## 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
	ssuance Costs	Financial Advisor	\$16,059,767.04		\$14,580.00	\$16,045,187.04
	ခွ	Ratings	\$16,045,187.04		\$9,635.89	\$16,035,551.15
	uar	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

03/31/12   Dividends	03/13/12	27618843	WTW Architects	¢45 277 752 04	I	\$21,403.73	¢15 256 240 20
04/13/12         27682328         WTW Architects         \$15,256,566.58         \$1,017,93         \$15,255,546.58           04/13/12         27682328         WTW Architects         \$15,255,546.58         \$19,025.55         \$15,236,521.03           04/26/12         27705789         WTW Architects         \$15,236,521.03         \$33,316.19         \$15,200,899.98           04/30/12         Dividends         \$15,200,3099.98         \$89.14         \$2,104.86         \$15,200,899.98           05/07/12         27731868         RediCheck International         \$15,200,899.12         \$20,500.00         \$15,180,891.12           06/15/12         27791869         WTW Architects         \$15,180,849.12         \$1,011.34         \$15,179,477.78           06/15/12         27791870         Prints & More by Holly         \$15,162,830.43         \$1,003.23         \$15,162,830.43           06/15/12         27791870         Prints & More by Holly         \$15,160,327.70         \$897.43         \$15,160,329.77           06/30/12         Journal         Auditor Adjustment         \$15,040,930.88         \$1,525.53         \$15,040,930.88           06/30/13         Journal         Interest/Mornization/Fees         \$15,045,561.70         \$17,800.00         \$15,007,761.70           08/21/12         27897542         <		21010043		\$15,277,753.01	<b>€24</b> € 22	<b>⊅∠1,4U3.73</b>	\$15,256,349.28
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         \$15,200,899.98         \$89.14         \$2,104.86         \$15,200,989.91           04/30/12         Dividends         \$15,200,989.12         \$20,500.00         \$15,180,489.12         \$15,200,989.12           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         \$1,003.23         \$15,162,830.43           06/15/12         27791870         Prints & More by Holly         \$15,161,827.20         \$897.43         \$15,609,929.77           06/30/13         Journal         Auditor Adjustment         \$15,160,929.77         \$119,998.89         \$15,040,930.88           06/30/13         Journal         Auditor Adjustment         \$15,040,930.88         \$1,225.53         \$15,039,405.35           07/31/13         Journal         Auditor Adjustment         \$15,049,308.8         \$1,225.53         \$15,039,405.35           08/21/12         27897542		27602222			\$215.23	£4.047.00	
04/26/12         27705789         WTW Architects         \$15,236,521.03         \$33,516.19         \$15,203,004.84           04/26/12         27705790         WTW Architects         \$15,200,304.84         \$2,104.86         \$15,200,899.98           04/30/12         Dividends         \$15,200,089.98         \$89.14         \$15,200,089.91           05/07/12         27791878         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         \$15,179,477.78         \$16,647.35         \$15,162,830.43           06/15/12         27791871         Prints & More by Holly         \$15,161,827.20         \$897.43         \$15,160,929.77           06/30/12         Journal         Auditor Adjustment         \$15,040,930.88         \$1,525.53         \$15,040,930.88           06/30/13         Journal         Interest/Amortization/Fees         \$15,049,930.88         \$1,525.53         \$15,049,930.88           08/21/12         27897543         WTW Architects         \$15,049,930.88         \$1,525.53         \$15,049,561.70           08/21/12         27897544         WTW Architects         \$							
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         \$15,180,489.12         \$1,003.23         \$15,162,830.43           06/15/12         27791870         Tri State Reprographics         \$15,162,830.43         \$10,032.23         \$15,160,2830.43           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         \$15,225.53         \$15,039,405.35           07/31/13         Journal         Auditor Adjustment         \$15,040,930.88         \$1,525.53         \$15,039,405.35           07/31/13         Journal         Interest/Amortization/Fees         \$15,040,561.70         \$11,890.00         \$15,027,761.70           08/21/12 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
04/30/12         Dividends         \$15,200,899.98         \$89.14         \$15,200,989.12           05/07/12         27723078         Redicheck International         \$15,200,889.12         \$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         27791870         Prints & More by Holly         \$15,160,292.77         \$119,998.89         \$15,040,930.88           06/30/13         Journal         Auditor Adjustment         \$15,040,930.88         \$1,525.53         \$15,049,930.88           06/30/13         Journal         Interest/Amortization/Fees         \$15,040,930.88         \$1,525.53         \$15,049,930.85           07/31/13         Journal         Interest/Amortization/Fees         \$15,043,940.35         \$42,143.30         \$35,986.95         \$15,045,561.70           08/21/12         27897540         WTW Architects         \$15,027,761.70         \$67,382.14         \$14,960,379.56           08/21/12         278975							
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         \$15,179,477.78         \$16,647.35         \$15,162,830.43           06/15/12         27791870         Tri State Reprographics         \$15,161,827.20         \$897.43         \$15,160,829.77           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         \$15,049,930.88           06/30/13         Journal         Interest/Amortization/Fees         \$15,039,405.35         \$42,143.30         \$35,986.95         \$15,049,930.88           08/21/12         27897542         Urban Enterprises         \$15,045,561.70         \$17,800.00         \$15,027,61.70           08/21/12         27897543         WTW Architects         \$15,027,761.70         \$67,382.14         \$14,950,543.49           08/21/12         27897545         WTW Architects         \$14,959,543.49         \$40,429.28         \$14,919,114.21           08/21/12 <td></td> <td>27705790</td> <td></td> <td></td> <td>***</td> <td>\$2,104.86</td> <td></td>		27705790			***	\$2,104.86	
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         First State Reprographics         \$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         \$15,160,929.77           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         \$15,049,300.83           06/31/13         Journal         Auditor Adjustment         \$15,040,930.88         \$1,525.53         \$15,049,300.83           07/31/13         Journal         Interest/Amortization/Fees         \$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					\$89.14	*	
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         \$1119,998.89         \$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         27897544         WTW Architects         \$14,950,379.56         \$836.07         \$14,959.9543.49           08/21/12         27897545         WTW Architects         \$14,919,114.21         \$1,129.80         \$14,919,114.21           08/21/12				<del>                                     </del>			· · · · ·
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         \$14,991,342.1           08/21/12         27897545         WTW Architects         \$14,959,543.49         \$40,429.28         \$14,919,114.21           08/21/12         27897546         WTW Architects         \$14,917,984.41         \$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							
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         \$836.07         \$14,959,543.49           08/21/12         27897544         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         \$14,919,114.21           08/27/12         27905260         WTW Architects         \$14,919,114.21         \$1,489,1031.56           08/27/12         27905261         WTW Architects         \$14,819,031.56         \$2,210.17         \$14,888,821.39           08/31/13         Journal Interest/Amortization/Fees         \$14,889,346.80				\$15,179,477.78		·	\$15,162,830.43
06/30/12         Journal Odisornal 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         \$14,960,379.56         \$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         27897545         WTW Architects         \$14,919,114.21         \$1,129.80         \$14,919,114.21           08/21/12         27897545         WTW Architects         \$14,919,114.21         \$1,129.80         \$14,919,114.21           08/21/12         27897546         WTW Architects         \$14,919,114.21         \$1,129.80         \$14,919,114.21           08/27/12         27905260         WTW Architects         \$14,891,031.56         \$2,210.17         \$14,888,821.39           08/31/13         Journal         Interest/Amortization/			· · · ·	\$15,162,830.43			
06/30/13         Journal Office of State of		27791871	· · ·	\$15,161,827.20		•	\$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           08/31/13         Journal         Interest/Amortization/Fees         \$14,888,821.39         \$26,667.01         \$36,020.00         \$14,879,468.40           09/28/12         27978035         James P. Hunter         \$14,905,533.01         \$655.00         \$14,904,878.01 <td< td=""><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></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         27990027         Open Arc         \$14,904,878.01         \$655.00         \$14,904,878.01           10/22/12         27999028 <td>06/30/13</td> <td>Journal</td> <td>Auditor Adjustment</td> <td>\$15,040,930.88</td> <td></td> <td>\$1,525.53</td> <td>\$15,039,405.35</td>	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         \$14,888,821.39         \$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           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         \$14,792,446.80           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         \$12,509.29         \$14,722,572.40           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       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	27999028	Perry Construction Group, Inc.	\$14,859,946.80		\$67,500.00	\$14,792,446.80
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	10/18/12	27999029	·			\$17,550.00	
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	27999030	Wm. T. Spaeder Co., Inc.			· · · · · · · · · · · · · · · · · · ·	· · ·
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	10/31/12				\$25,488.08		
11/13/12 28037410 WTW Architects \$14,722,572.40 \$12,509.30 \$14,710,063.10	11/13/12		WTW Architects		·	·	
		28037410	WTW Architects			·	

11/13/12         28037412         Wm. T. Spaeder Co., Inc.         \$14,692,603.10         \$7,733.70         \$14,684,869.40           11/13/12         28037413         Perry Construction Group, Inc.         \$14,606,668.40         \$72,010         \$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.         \$14,573,373.70         \$51,710.87         \$14,522,662.83           11/13/12         28037416         Amark Environmental         \$14,455,962.83         \$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         \$14,456,662.83           11/20/12         Journal         Interest/Amortization/Fees         \$14,432,662.83         \$58,056.26         \$34,248.67         \$14,436,659.31           12/06/12         28076305         Hallstrom-Clark Electric, Inc.         \$14,436,659.31         \$19,611.11         \$14,436,859.31           12/06/12         28076305         Perry Construction Group, Inc.         \$14,436,85	_						
11/13/12   28037414   Hallstrom-Clark Electric, Inc.   \$14,606,668.40   \$32,294.70   \$14,574,373.70   \$11,173/12   28037415   Hallstrom-Clark Electric, Inc.   \$14,574,373.70   \$51,710.87   \$14,522,662.83   \$11/13/12   28037415   Hallstrom-Clark Electric, Inc.   \$14,574,373.70   \$51,710.87   \$14,522,662.83   \$11/16/12   28044278   Amark Environmental   \$14,456,962.83   \$65,700.00   \$14,456,628.33   \$11/16/12   28044278   Amark Environmental   \$14,456,962.83   \$58,056.26   \$34,248.67   \$14,456,470.42   \$11,011.12   \$12/06/12   28076305   Perry Construction Group, Inc.   \$14,456,470.42   \$19,611.11   \$14,456,6593.11   \$12/06/12   28076305   Perry Construction Group, Inc.   \$14,436,859.31   \$19,611.11   \$14,241.83.11   \$12,509.29   \$14,231,709.02   \$14,231,709.02   \$14,231,709.02   \$14,231,709.02   \$14,231,709.02   \$14,231,709.02   \$14,231,709.02   \$14,231,709.02   \$14,231,709.02   \$14,231,709.02   \$14,231,737.63   \$12/18/12   28096243   Mirc Architects   \$14,231,709.02   \$14,231,437.63   \$21.00   \$14,231,437.63   \$21.00   \$14,231,437.63   \$21.00   \$14,231,437.63   \$21.00   \$14,231,437.63   \$207,37   \$14,231,230.26   \$12/31/12   Journal   Interest/Amortization/Fees   \$14,231,437.63   \$207,37   \$14,231,230.26   \$15,871.66   \$32,977.59   \$314,214,124.33   \$11/10/13   \$28141721   City of Warren   \$34,214,124.33   \$35,66,280   \$31,457,496.33   \$199,777.00   \$31,957,719.33   \$11/10/13   28141724   Wm. T. Spaeder Co., Inc.   \$13,957,719.33   \$30,502.80   \$13,957,719.33   \$11/10/13   28141724   Wm. T. Spaeder Co., Inc.   \$13,957,719.33   \$30,502.80   \$13,971,459.33   \$10/10/13   28143724   Wm. T. Spaeder Co., Inc.   \$13,957,719.33   \$31,242.50   \$13,791,296.03   \$13,791,296.03   \$13,791,296.03   \$13,693.20   \$13,6	11/13/12	28037412	Wm. T. Spaeder Co., Inc.	\$14,692,603.10		\$7,733.70	\$14,684,869.40
11/13/12   28037416   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   \$11/13/12   28044278   Amark Environmental   \$14,456,662.83   \$58,056.26   \$34,248.67   \$14,456,470.42   \$11/13/12   28076305   Hallstrom-Clark Electric, Inc.   \$14,456,470.42   \$19,611.11   \$14,436,859.31   \$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   \$12,641.00   \$14,244,18.31   \$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   WTW Architects   \$14,231,709.02   \$60.39   \$14,231,648.63   \$12/18/12   28096244   Microbac Laboratories   \$14,231,437.63   \$21.00   \$14,231,437.63   \$21.00   \$14,231,437.63   \$20.73.7   \$14,231,230.26   \$12/31/12   Journal   Interest/Amortization/Fees   \$14,231,230.26   \$15,871.66   \$32,977.59   \$14,231,437.63   \$14,231,230.26   \$15,871.66   \$32,977.59   \$14,231,230.26   \$15,871.60   \$32,977.59   \$14,231,230.26   \$14,172,496.33   \$19,9777.00   \$13,957,719.33   \$14,172,496.33   \$19,9777.00   \$13,957,719.33   \$14,172,496.33   \$19,9777.00   \$13,957,719.33   \$14,172,496.33   \$13,001,101/13   \$28141724   Wm. T. Spaeder Co., Inc.   \$13,957,198.53   \$15,660.00   \$13,911,538.53   \$10/10/13   \$28141724   Wm. T. Spaeder Co., Inc.   \$13,957,198.53   \$15,060.00   \$13,911,538.53   \$10/10/13   \$2814585   Wm. T. Spaeder Co., Inc.   \$13,957,196.03   \$76,836.65   \$13,791,296.03   \$76,836.65   \$13,791,296.03   \$76,836.65   \$13,791,296.03   \$76,836.65   \$13,791,296.03   \$76,836.65   \$13,791,296.03   \$76,836.65   \$13,791,296.03   \$76,836.65   \$13,791,296.03   \$76,836.65   \$13,791,296.03   \$76,836.65   \$13,791,296.03   \$76,836.65   \$13,791,296.03   \$76,836.65   \$13,791,296.03   \$76,836.65   \$13,791,296.03   \$76,836.65   \$13,791,296.03   \$76,836.65   \$13,791,296.03   \$76,836.65   \$13,791,296.03   \$76,836.65   \$13,791	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.   \$14,436,659.31   \$192,641.00   \$14,244,218.31   \$12,096.24   WTW Architects   \$14,244,218.31   \$12,509.29   \$14,231,090.02   \$14,231,686.63   \$12/18/12   28096242   WTW Architects   \$14,244,218.31   \$12,509.29   \$14,231,686.63   \$12/18/12   28096243   WTW Architects   \$14,231,370.90   \$60.39   \$14,231,437.63   \$211.00   \$14,234,437.63   \$211.00   \$14,234,437.63   \$211.00   \$14,231,437.63   \$227.37   \$14,231,230.26   \$13,171   Journal   Interest/Amortization/Fees   \$14,231,230.26   \$15,871.66   \$32,977.59   \$14,214,124.33   \$11/10/13   28141722   City of Warren   \$14,214,124.33   \$56,628.00   \$14,157,496.33   \$190,9777.00   \$13,957,719.33   \$13,000.00   \$13,000.00	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   \$19,611.11   \$14,436,859.31   \$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   \$19,611.11   \$14,436,859.31   \$19,611.11   \$14,436,859.31   \$12,092.29   \$14,231,709.02   \$14,231,709.02   \$14,231,709.02   \$14,231,709.02   \$14,231,709.02   \$14,231,709.02   \$14,231,437.63   \$12/18/12   \$28096242   MTW Architects   \$14,231,090.02   \$60.39   \$14,231,437.63   \$12/18/12   \$28096244   Microbac Laboratories   \$14,231,437.63   \$211.00   \$14,231,437.63   \$12/18/12   \$28096245   Tir 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   \$11/10/13   \$2814722   Perry Construction Group, Inc.   \$14,157,496.33   \$19,9777.00   \$13,957.719.33   \$11/10/13   \$2814722   Wm. T. Spaeder Co., Inc.   \$13,957,719.33   \$30,520.80   \$13,927,198.53   \$15,660.00   \$13,917,538.53   \$10/10/13   \$2814722   Wm. T. Spaeder Co., Inc.   \$13,957,719.33   \$15,660.00   \$13,917,538.53   \$10/10/13   \$2814724   Wm. T. Spaeder Co., Inc.   \$13,917,98.53   \$15,660.00   \$13,917,495.38   \$10/12/13   \$28158005   Wm. T. Spaeder Co., Inc.   \$13,714,459.38   \$73,276.20   \$13,641,183.18   \$13,142,78   \$13,660,00   \$13,917,459.38   \$13,641,183.18   \$41,980.56   \$31,42.78   \$13,663,020.96   \$48,966.19   \$13,603,124.77   \$42,320.25   \$13,560,305.23   \$13,603,124.77   \$42,320.25   \$13,560,305.23   \$210/14/13   \$28184587   Wm. T. Spaeder Co., Inc.   \$13,603,124.77   \$42,320.25   \$13,560,305.23   \$21,447,300.30   \$13,560,305.23   \$21,447,300.30   \$13,560,305.23   \$21,447,300.30   \$13,560,305.23   \$21,447,300.30   \$13,560,305.23   \$21,447,300.30   \$13,560,305.23   \$21,447,300.30   \$13,560,305.23   \$22,000.00   \$13,560,305.23	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   \$14,436,859.31   \$12/06/12   28076305   Hallstrom-Clark Electric, Inc.   \$14,436,859.31   \$19,611.11   \$14,436,859.31   \$12/06/12   28076306   Perry Construction Group, Inc.   \$14,436,859.31   \$19,641.00   \$14,244,218.31   \$12,599.29   \$14,231,690.00   \$14,231,690.00   \$14,231,690.00   \$14,231,690.00   \$14,231,690.00   \$14,231,690.00   \$14,231,690.00   \$14,231,690.00   \$14,231,437.63   \$12/18/12   28096244   Microbac Laboratories   \$14,231,437.63   \$211.00   \$14,231,437.63   \$17/18/12   28096245   Microbac Laboratories   \$14,231,437.63   \$211.00   \$14,231,437.63   \$17/18/12   28096245   Tri State Reprographics   \$14,231,437.63   \$207.37   \$14,231,437.63   \$12/18/12   Journal   Interest/Amortization/Fees   \$14,231,230.26   \$15,871.66   \$32,977.59   \$14,214,243.3   \$11/10/13   \$28141722   Perry Construction Group, Inc.   \$14,157,496.33   \$199,777.00   \$13,957,719.33   \$11/10/13   \$28141722   Wm. T. Spaeder Co., Inc.   \$13,957,19.33   \$30,520.80   \$13,977,180.53   \$11/10/13   \$28141725   Wm. T. Spaeder Co., Inc.   \$13,957,19.35   \$15,660.00   \$13,917,338.53   \$120,242.50   \$13,917,538.53   \$11/20/13   \$2814725   Wm. T. Spaeder Co., Inc.   \$13,957,19.83   \$15,660.00   \$13,791,296.03   \$170,242.50   \$13,791,296.03   \$13,041,183.18   \$11/20/13   \$28148785   Wm. T. Spaeder Co., Inc.   \$13,791,296.03   \$76,836.65   \$13,714,459.38   \$13,603,124.77   \$28184886   Wm. T. Spaeder Co., Inc.   \$13,603,124.77   \$42,302.55   \$13,560,804.52   \$13,560,804.52   \$13,560,804.52   \$13,506,305.23   \$250,000   \$13,506,305.23   \$250,000   \$13,506,305.23   \$250,000   \$13,506,305.23   \$251,44/13   \$28193935   Hallstrom-Clark Electric, Inc.   \$13,506,305.23   \$40,000.00   \$13,154,146.23   \$13,152,896.23   \$250,000   \$13,154,146.23   \$13,154,146.23   \$13,154,146.23   \$13,154,146.23   \$13,154,146.23   \$13,154,146.23   \$13,154,146.23   \$13,154,146.23   \$13,154,146.23   \$13,154,146.23   \$13,154,146.23   \$13,154,146.23   \$13,154,146.23   \$13,154,146.2	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   \$14,231,709.02   \$60.39   \$14,231,709.02   \$60.39   \$14,231,648.63   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   \$207.37   \$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   \$14,231,230.26   \$15,871.66   \$32,977.59   \$14,214,124.33   \$10/10/13   28141722   Perry Construction Group, Inc.   \$14,214,124.33   \$199,777.00   \$13,957,719.33   \$10/10/13   28141723   Wm. T. Spaeder Co., Inc.   \$13,957,719.33   \$30,520.80   \$13,957,719.33   \$13,957,719.33   \$10/10/13   28141725   Hallstrom-Clark Electric, Inc.   \$13,957,719.35   \$12,024.50   \$13,957,719.35   \$12,024.50   \$13,957,719.35   \$12,024.50   \$13,791,296.03   \$76,836.65   \$13,714,459.38   \$73,276.20   \$13,641,183.18   \$41,980.56   \$31,142.78   \$13,652,020.96   \$48,896.19   \$13,603,124.77   \$24,230.25   \$13,560,804.52   \$13,560,804.52   \$13,560,804.52   \$13,560,804.52   \$13,560,804.52   \$13,560,804.52   \$13,560,804.52   \$13,560,804.52   \$13,560,804.52   \$13,560,805.23   \$25,052.00   \$13,550,806.23   \$22/2/14/13   \$28193935   Hallstrom-Clark Electric, Inc.   \$13,502,305.23   \$4,000.00   \$13,502,305.23   \$22,052.00   \$13,560,305.23   \$22,052.00   \$13,560,305.23   \$22,052.00   \$13,560,305.23   \$22,052.00   \$13,560,305.23   \$22,052.00   \$13,560,305.23   \$22,052.00   \$13,560,305.23   \$22,052.00   \$13,560,305.23   \$22,052.00   \$13,560,305.23   \$22,052.00   \$13,560,305.23   \$22,052.00   \$13,560,305.23   \$22,052.00   \$13,560,305.23   \$22,052.00   \$13,560,305.23   \$22,052.00   \$13,560,305.23   \$22,000.00   \$13,502,305.23   \$22,000.00   \$13,502,305.23   \$22,000.00   \$13,502,305.23   \$22,000.00   \$13	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   \$14,231,709.02   \$14,231,437.63   \$12/18/12   28096244   Microbac Laboratories   \$14,231,709.02   \$14,231,437.63   \$14,231,437.63   \$207.37   \$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   \$14,214,124.33   \$10/10/13   28141721   City of Warren   \$14,214,124.33   \$56,628.00   \$14,157,496.33   \$199,777.00   \$13,957,719.33   \$14,217.30,26   \$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   \$10/10/13   28141723   Wm. T. Spaeder Co., Inc.   \$13,927,198.53   \$12,0242.50   \$13,791,296.03   \$10/12/13   28158005   Wm. T. Spaeder Co., Inc.   \$13,311,538.53   \$120,242.50   \$13,791,296.03   \$13,214.73   \$10/13/13   28148585   Wm. T. Spaeder Co., Inc.   \$13,361,418.318   \$41,980.56   \$31,142.78   \$13,662,020.96   \$13,662,020.96   \$13,662,020.96   \$13,663,124.77   \$22,320.25   \$13,663,031.24.77   \$21,436.35   \$13,409.29   \$13,500,305.23   \$13,603,032.23   \$21,207/13   28184588   Wm. T. Spaeder Co., Inc.   \$13,506,305.23   \$45,000.00   \$13,502,305.23   \$21/14/13   28193935   Perry Construction Group, Inc.   \$13,506,305.23   \$45,000.00   \$13,502,305.23   \$21/14/13   28193935   Perry Construction Group, Inc.   \$13,506,305.23   \$25,050.00   \$13,502,305.23   \$22/14/13   \$28193935   Perry Construction Group, Inc.   \$13,506,305.23   \$25,050.00   \$13,506,305.23   \$22/14/13   \$28193935   Perry Construction Group, Inc.   \$13,506,305.23   \$26,690.94   \$29,721.61   \$13,149,865.56   \$23/14/13   \$2819107   Perry Construction Group, Inc.   \$13,149,865.56   \$26,690.94   \$29,721.61   \$13,149,865.56   \$23/223.00   \$12,776,642.56   \$23/203.00   \$12,776,642.56   \$23/203.00   \$12,776,642.56   \$23/203.00   \$12,	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           12/13/12         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.         \$13,997,719.35         \$30,520.80         \$13,927,198.53           01/10/13         28141724         Wm. T. Spaeder Co., Inc.         \$13,911,538.53         \$120,242.50         \$13,911,538.53           01/10/13         28141725         Hallstrom-Clark Electric, Inc.         \$13,714,459.38         \$73,276.20         \$13,744,459.38     <	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         \$14,231,437.63         \$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         \$14,214,124.33           01/10/13         28141721         City of Warren         \$14,157,496.33         \$56,628.00         \$14,157,496.33           01/10/13         28141722         Perry Construction Group, 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         \$13,927,198.53           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           12/31/12         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.         \$13,937,198.53         \$15,660.00         \$13,911,538.53           01/10/13         28141724         Wm. T. Spaeder Co., Inc.         \$13,911,538.53         \$15,660.00         \$13,911,538.53           01/10/13         28141725         Hallstrom-Clark Electric, Inc.         \$13,911,538.53         \$15,660.00         \$13,714,459.38           01/12/13         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         \$31,142.78	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.         \$14,757,496.33         \$199,777.00         \$13,957,719.33           01/10/13         28141723         Wm. T. Spaeder Co., Inc.         \$13,927,198.53         \$15,660.00         \$13,927,198.53           01/10/13         28141725         Hm. T. Spaeder Co., Inc.         \$13,927,198.53         \$15,660.00         \$13,791,296.03           01/10/13         28148005         Wm. T. Spaeder Co., Inc.         \$13,911,538.53         \$120,242.50         \$13,791,296.03           01/12/13         28158005         Wm. T. Spaeder Co., Inc.         \$13,714,459.38         \$73,276.20         \$13,641,83.18           01/12/13         28158005         Wm. T. Spaeder Co., Inc.         \$13,641,183.18         \$41,980.56         \$31,142.78         \$13,641,83.18           01/20/13         28184585         Wm. T. Spaeder Co., Inc.         \$13,665,020.96         \$48	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         28141725         Hallstrom-Clark Electric, Inc.         \$13,927,198.53         \$15,660.00         \$13,911,538.53           01/12/13         28158005         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.         \$13,741,459.38         \$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	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         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	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.         \$13,791,296.03         \$76,836.65         \$13,714,459.38           01/22/13         28158006         Wm. T. Spaeder Co., Inc.         \$13,614,183.18         \$41,980.56         \$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.         \$13,653,020.96         \$48,896.19         \$13,603,124.77           02/07/13         28184586         Wm. T. Spaeder Co., Inc.         \$13,603,124.77         \$42,320.25         \$13,569,404.52           02/07/13         28184587         Wm. T. Spaeder Co., Inc.         \$13,608,804.52         \$13,547,3	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.         \$13,714,459.38         \$73,276.20         \$13,641,183.18           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         \$13,547,305.23           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	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         28184587         Wm. T. Spaeder Co., Inc.         \$13,603,124.77         \$42,320.25         \$13,560,804.52           02/07/13         28184588         Mm. 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         \$4,000.00         \$13,506,305.23           02/07/13         Refund         City of Warren         \$13,506,305.23         \$4,000.00         \$13,506	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         \$100,107.00         \$13,154,146.23           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         \$13,547,305.23         \$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           02/28/13         Journal         Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61	01/10/13	28141725	Hallstrom-Clark Electric, Inc.	\$13,911,538.53		\$120,242.50	\$13,791,296.03
01/31/13         Journal         Interest/Amortization/Fees         \$13,641,183.18         \$41,980.56         \$31,142.78         \$13,652,020.96           02/07/13         28184585         Wm. T. Spaeder Co., Inc.         \$13,652,020.96         \$48,896.19         \$13,603,124.77           02/07/13         28184586         Wm. T. Spaeder Co., Inc.         \$13,603,124.77         \$42,320.25         \$13,560,804.52           02/07/13         28184587         Wm. T. Spaeder Co., Inc.         \$13,560,804.52         \$13,499.29         \$13,547,305.23           02/07/13         28184588         Amark Environmental         \$13,547,305.23         \$45,000.00         \$13,502,305.23           02/07/13         Refund         City of Warren         \$13,502,305.23         \$4,000.00         \$13,506,305.23           02/14/13         28193935         Perry Construction Group, Inc.         \$13,506,305.23         \$252,052.00         \$13,254,253.23           02/14/13         28193936         Hallstrom-Clark Electric, Inc.         \$13,254,253.23         \$100,107.00         \$13,154,146.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23           02/28/13         Journal         Interest/Amortization/Fees         \$13,149,865.56         \$352,223.00         \$12,797,642.56 </td <td>01/22/13</td> <td>28158005</td> <td>Wm. T. Spaeder Co., Inc.</td> <td>\$13,791,296.03</td> <td></td> <td>\$76,836.65</td> <td>\$13,714,459.38</td>	01/22/13	28158005	Wm. T. Spaeder Co., Inc.	\$13,791,296.03		\$76,836.65	\$13,714,459.38
02/07/13         28184585         Wm. T. Spaeder Co., Inc.         \$13,652,020.96         \$48,896.19         \$13,603,124.77           02/07/13         28184586         Wm. T. Spaeder Co., Inc.         \$13,603,124.77         \$42,320.25         \$13,560,804.52           02/07/13         28184587         Wm. T. Spaeder Co., Inc.         \$13,560,804.52         \$13,499.29         \$13,547,305.23           02/07/13         28184588         Amark Environmental         \$13,547,305.23         \$45,000.00         \$13,502,305.23           02/07/13         Refund         City of Warren         \$13,502,305.23         \$4,000.00         \$13,506,305.23           02/14/13         28193935         Perry Construction Group, Inc.         \$13,506,305.23         \$252,052.00         \$13,254,253.23           02/14/13         28193936         Hallstrom-Clark Electric, Inc.         \$13,254,253.23         \$100,107.00         \$13,154,146.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23           02/28/13         Journal         Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56           03/04/13         28219107         Perry Construction Group, Inc.         \$13,149,865.56         \$352,223.00         \$12,797,642.56 <td>01/22/13</td> <td>28158006</td> <td>Wm. T. Spaeder Co., Inc.</td> <td>\$13,714,459.38</td> <td></td> <td>\$73,276.20</td> <td>\$13,641,183.18</td>	01/22/13	28158006	Wm. T. Spaeder Co., Inc.	\$13,714,459.38		\$73,276.20	\$13,641,183.18
02/07/13         28184586         Wm. T. Spaeder Co., Inc.         \$13,603,124.77         \$42,320.25         \$13,560,804.52           02/07/13         28184587         Wm. T. Spaeder Co., Inc.         \$13,560,804.52         \$13,499.29         \$13,547,305.23           02/07/13         28184588         Amark Environmental         \$13,547,305.23         \$45,000.00         \$13,502,305.23           02/07/13         Refund         City of Warren         \$13,502,305.23         \$4,000.00         \$13,506,305.23           02/14/13         28193935         Perry Construction Group, Inc.         \$13,506,305.23         \$252,052.00         \$13,254,253.23           02/14/13         28193936         Hallstrom-Clark Electric, Inc.         \$13,254,253.23         \$100,107.00         \$13,154,146.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23           02/28/13         Journal         Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56           03/04/13         28219107         Perry Construction Group, Inc.         \$13,149,865.56         \$352,223.00         \$12,797,642.56	01/31/13	Journal	Interest/Amortization/Fees	\$13,641,183.18	\$41,980.56	\$31,142.78	\$13,652,020.96
02/07/13         28184587         Wm. T. Spaeder Co., Inc.         \$13,560,804.52         \$13,499.29         \$13,547,305.23           02/07/13         28184588         Amark Environmental         \$13,547,305.23         \$45,000.00         \$13,502,305.23           02/07/13         Refund         City of Warren         \$13,502,305.23         \$4,000.00         \$13,506,305.23           02/14/13         28193935         Perry Construction Group, Inc.         \$13,506,305.23         \$252,052.00         \$13,254,253.23           02/14/13         28193936         Hallstrom-Clark Electric, Inc.         \$13,254,253.23         \$100,107.00         \$13,154,146.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23           02/28/13         Journal         Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56           03/04/13         28219107         Perry Construction Group, Inc.         \$13,149,865.56         \$352,223.00         \$12,797,642.56	02/07/13	28184585	Wm. T. Spaeder Co., Inc.	\$13,652,020.96		\$48,896.19	\$13,603,124.77
02/07/13         28184588         Amark Environmental         \$13,547,305.23         \$45,000.00         \$13,502,305.23           02/07/13         Refund         City of Warren         \$13,502,305.23         \$4,000.00         \$13,506,305.23           02/14/13         28193935         Perry Construction Group, Inc.         \$13,506,305.23         \$252,052.00         \$13,254,253.23           02/14/13         28193936         Hallstrom-Clark Electric, Inc.         \$13,254,253.23         \$100,107.00         \$13,154,146.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23           02/28/13         Journal         Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56           03/04/13         28219107         Perry Construction Group, Inc.         \$13,149,865.56         \$352,223.00         \$12,797,642.56	02/07/13	28184586	Wm. T. Spaeder Co., Inc.	\$13,603,124.77		\$42,320.25	\$13,560,804.52
02/07/13         Refund         City of Warren         \$13,502,305.23         \$4,000.00         \$13,506,305.23           02/14/13         28193935         Perry Construction Group, Inc.         \$13,506,305.23         \$252,052.00         \$13,254,253.23           02/14/13         28193936         Hallstrom-Clark Electric, Inc.         \$13,254,253.23         \$100,107.00         \$13,154,146.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23           02/28/13         Journal Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56           03/04/13         28219107         Perry Construction Group, Inc.         \$13,149,865.56         \$352,223.00         \$12,797,642.56	02/07/13	28184587	Wm. T. Spaeder Co., Inc.	\$13,560,804.52		\$13,499.29	\$13,547,305.23
02/14/13         28193935         Perry Construction Group, Inc.         \$13,506,305.23         \$252,052.00         \$13,254,253.23           02/14/13         28193936         Hallstrom-Clark Electric, Inc.         \$13,254,253.23         \$100,107.00         \$13,154,146.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23           02/28/13         Journal Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56           03/04/13         28219107         Perry Construction Group, Inc.         \$13,149,865.56         \$352,223.00         \$12,797,642.56	02/07/13	28184588	Amark Environmental	\$13,547,305.23		\$45,000.00	\$13,502,305.23
02/14/13         28193936         Hallstrom-Clark Electric, Inc.         \$13,254,253.23         \$100,107.00         \$13,154,146.23           02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23           02/28/13         Journal Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56           03/04/13         28219107         Perry Construction Group, Inc.         \$13,149,865.56         \$352,223.00         \$12,797,642.56	02/07/13	Refund	City of Warren	\$13,502,305.23	\$4,000.00		\$13,506,305.23
02/14/13         Wells Fargo Bank         \$13,154,146.23         \$1,250.00         \$13,152,896.23           02/28/13         Journal Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56           03/04/13         28219107         Perry Construction Group, Inc.         \$13,149,865.56         \$352,223.00         \$12,797,642.56	02/14/13	28193935	Perry Construction Group, Inc.	\$13,506,305.23		\$252,052.00	\$13,254,253.23
02/28/13         Journal         Interest/Amortization/Fees         \$13,152,896.23         \$26,690.94         \$29,721.61         \$13,149,865.56           03/04/13         28219107         Perry Construction Group, Inc.         \$13,149,865.56         \$352,223.00         \$12,797,642.56	02/14/13	28193936	Hallstrom-Clark Electric, Inc.	\$13,254,253.23		\$100,107.00	\$13,154,146.23
03/04/13 28219107 Perry Construction Group, Inc. \$13,149,865.56 \$352,223.00 \$12,797,642.56	02/14/13		Wells Fargo Bank	\$13,154,146.23		\$1,250.00	\$13,152,896.23
	02/28/13	Journal	Interest/Amortization/Fees	\$13,152,896.23	\$26,690.94	\$29,721.61	\$13,149,865.56
03/12/13 28231386 Warren County School District \$12,797,642.56 \$3,487.86 \$12,794,154.70	03/04/13	28219107	Perry Construction Group, Inc.	\$13,149,865.56		\$352,223.00	\$12,797,642.56
	03/12/13	28231386	Warren County School District	\$12,797,642.56		\$3,487.86	\$12,794,154.70

03/12/13   2823/1388   Wm. T. Spaeder Co., Inc.   \$12,622,434.90   \$148,372.65   \$12,622,434.90   \$148,372.65   \$12,622,434.90   \$148,372.65   \$12,622,434.90   \$148,372.65   \$12,622,834.30   \$12/13   2823/1399   \$A. Comunale Co., Inc.   \$12,258,896.43   \$87,251.62   \$12,171,644.81   \$30,861.00   \$12,140,783.81   \$03/12/13   2823/1391   \$A. Comunale Co., Inc.   \$12,171,644.81   \$30,861.00   \$12,140,783.81   \$13,001.13   \$12,127,822.68   \$4,872.05   \$12,124,0783.81   \$13,001.13   \$12,127,822.68   \$4,872.05   \$12,124,0783.81   \$13,001.13   \$12,127,822.68   \$4,872.05   \$12,124,063   \$12,127,822.68   \$4,872.05   \$12,124,063   \$12,127,822.68   \$4,872.05   \$12,124,063   \$12,127,822.68   \$4,872.05   \$12,124,063   \$12,122,410.63   \$12,123,410.33   \$12,127,822.68   \$12,123,410.53   \$12	_						
03/12/13   28231389   Hallstrom-Clark Electric, Inc.   \$12,474,062.25   \$215,165.82   \$12,258,896.43   \$37,251.62   \$12,771,644.81   \$30,861.00   \$12,2476,644.81   \$30,861.00   \$12,1476,84.81   \$30,861.00   \$12,1476,84.81   \$30,861.00   \$12,1476,84.81   \$30,861.00   \$12,1476,84.81   \$30,861.00   \$12,1476,84.81   \$30,861.00   \$12,1476,84.81   \$30,861.00   \$12,1476,84.81   \$30,861.00   \$12,1476,84.81   \$30,861.00   \$12,1476,84.81   \$30,861.00   \$12,1476,84.81   \$30,861.00   \$12,1476,826.80   \$34,272.05   \$12,1276,286.80   \$34,272.05   \$12,1276,286.80   \$34,272.05   \$12,1276,286.80   \$34,272.05   \$12,1276,420.63   \$13,301.13   \$10,1776,1376   \$12,1276,1476,137   \$12,1276,1476,137   \$12,1276,1476,1476   \$12,1276,1476,1476   \$12,1276,1476,1476   \$12,1476,1476,1476   \$12,1476	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   \$31,211/32   \$2231391   S.A. Comunale Co., Inc.   \$12,171,644.81   \$30,861.00   \$12,140,783.81   \$13,501.13   \$12,127,282.68   \$03/12/13   28231393   WTW Architects   \$12,127,282.68   \$4,872.05   \$12,122,410.63   \$4,872.05   \$12,122,410.63   \$4,872.05   \$12,122,410.63   \$4,872.05   \$12,122,410.63   \$4,872.05   \$12,122,410.63   \$4,872.05   \$12,122,410.63   \$4,99/13   Deposit   WCSD Check 1208   \$12,154,291.53   \$4,214.37   \$12,154,291.53   \$12,1	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   \$303/31/13   Journal Interest/Amortization/Fees   \$12,127,282.68   \$4,872.05   \$12,122,410.63   \$303/31/13   Journal Interest/Amortization/Fees   \$12,127,282.68   \$4,872.05   \$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   \$12,154,505.90   \$13,505.90   \$13,505.90   \$13,505.90   \$13,505.90   \$13,505.90   \$13,505.90   \$13,505.90   \$13,505.90   \$13,505.90   \$13,505.90   \$13,505.90   \$13,505.90   \$13,505.90   \$13,505.90   \$13,505.90   \$13,505.90   \$13,506.09   \$13,506.09   \$13,506.09   \$13,506.09   \$13,506.09   \$13,506.09   \$13,506.09   \$14,435.906.90   \$14,499.913   \$28279513   RIR Supply and Design, Inc.   \$11,435.906.90   \$11,433.906.90	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   \$03/12/13   28231393   WTW Architects   \$12,127,282.68   \$4,872.05   \$12,122,2410.63   \$59,286.47   \$27,405.57   \$12,154,291.53   \$04/09/13   Deposit   WCSD Check 1208   \$12,154,291.53   \$4,214.37   \$12,154,291.53   \$4,214.37   \$12,154,291.53   \$4,214.37   \$12,154,291.53   \$4,214.37   \$12,154,291.53   \$12,154,291.53   \$4,214.37   \$12,154,291.53   \$4,214.37   \$12,154,291.53	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 Intrest/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           04/09/13         28279507         Perry Construction Group, Inc.         \$12,158,505.90         \$339,182.00         \$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         Hallstrom-Clark Electric, Inc.         \$11,870,366.09         \$135,289.19         \$11,435,096.90           04/09/13         28279511         Hallstrom-Clark Electric, Inc.         \$11,350,969.90         \$99,441.72         \$11,35,655.18           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         28279516         Microbac Laboratories         \$11,273,3340.44         \$20,005         \$11,233,320.44	03/12/13	28231391	S.A. Comunale Co., Inc.	\$12,171,644.81		\$30,861.00	\$12,140,783.81
O3/31/13	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         \$11,570,366.09           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         28279514         WTW Architects         \$11,273,715.78         \$15,482.82         \$11,274,330.94           04/09/13         28279515         Microbac Laboratories         \$11,244,330.94         \$10,990.50         \$11,233,340.44           04/09/13         28279517         Mircrobac Laboratories         \$11,233,320.44         \$4,650.48         \$11,224,330.94           04/09/13         28279517         Mircrobac Laboratories         \$11,233,320.44         \$4,650.48         \$1,1233,320.44	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         28279519         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         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         \$11,243,309.4           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         \$11,233,320.44           04/09/13         28279516         Warren County School District         \$11,233,300.44         \$4,650.48         \$11,236,669.96	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         \$135,289.19         \$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         28279511         S.A. Comunale Co., Inc.         \$11,333,655.18         \$22,392.00         \$11,313,263.18           04/09/13         28279512         HRI Supply and Design, Inc.         \$11,273,115.78         \$15,462.82         \$11,275,632.96           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         28279517         Warren County School District         \$11,233,340.44         \$20.00         \$11,233,300.44           04/09/13         28279517         Warren County School District         \$11,233,340.44         \$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	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         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         \$44,147.40         \$11,273,115.78           04/09/13         28279514         HRI Supply and Design, Inc.         \$11,273,115.78         \$15,482.82         \$11,257,632.96           04/09/13         28279515         Microbac Laboratories         \$11,244,330.94         \$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         28339035         WTW Architects         \$11,193,605.96         \$27,062.08         \$25,503.84 <t< td=""><td>04/09/13</td><td>28279507</td><td>Perry Construction Group, Inc.</td><td>\$12,158,505.90</td><td></td><td>\$359,182.00</td><td>\$11,799,323.90</td></t<>	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         28279514         WTW Architects         \$11,273,115.78         \$15,482.82         \$11,257,632.96           04/09/13         28279515         Microbac Laboratories         \$11,273,115.78         \$15,482.82         \$11,244,330.94           04/09/13         28279516         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         \$35,064.00         \$11,193,605.96           04/30/13         Journal         Interest/Amortization/Fees         \$11,195,164.20         \$16,282.70         \$11,178,881.50	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         28279515         Microbac Laboratories         \$11,243,340.44         \$20.00         \$11,233,340.44           04/09/13         28279517         Warren County School District         \$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           04/09/13         28279517         Warren County School District         \$11,233,320.44         \$4,650.48         \$11,228,669.96           04/09/13         28279517         Warren County School District         \$11,193,605.96         \$27,062.08         \$25,503.84         \$11,193,605.96           04/09/13         28239035         WTW Architects         \$11,195,164.20         \$16,282.70         \$11,	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         \$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         \$11,257,632.96         \$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         \$16,282.70         \$11,178,881.50           05/15/13         28339037         Wm. T. Spaeder Co., Inc.         \$10,802,168.50         \$311,336.06         \$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         \$11,193,605.96         \$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         28339037         Wm. T. Spaeder Co., Inc.         \$11,802,168.50         \$376,713.00         \$10,802,168.50           05/15/13         28339038         Wm. T. Spaeder Co., Inc.         \$10,490,832.44         \$39,980.16         \$10,490,832.44<	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         28339039         HRI Supply and Design, Inc.         \$10,450,852.28         \$66,737.09         \$10,384,	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         \$11,195,164.20         \$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.         \$10,379,319.50         \$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         \$10,379,319.50           05/22/13         28347782         Harold D. Myers, Jr.         \$10,379,319.50         \$130.80         \$10,379,188.70	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           05/32/13         28371738         Hallstrom-Clark Electric, Inc.         \$10,379,188.70         \$432,414.36         <	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           05/31/13         Journal         Interest/Amortization/Fees         \$9,946,774.34         \$17,944.12         \$9,964,718.46	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.         \$10,379,464.71         \$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	28339038	Wm. T. Spaeder Co., Inc.	\$10,490,832.44		\$39,980.16	\$10,450,852.28
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	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		\$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
11.1.1	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.         \$9,163,293.49         \$40,618.97         \$9,164,292.49           06/07/13         28371742         Hallstrom-Clark Electric, Inc.         \$9,120,491.56         \$99,575.97         \$9,020,915.61           06/07/13         28371742         Hallstrom-Clark Electric, Inc.         \$9,120,491.56         \$9,9575.97         \$9,002,625.36           06/07/13         28371744         WTW Architects         \$9,002,625.36         \$12,905.66         \$8,989,719.70           06/07/13         28398736         Harold D. Myers, Jr.         \$9,987,197.70         \$191.31         \$8,989,528.39           06/25/13         28398738         Harrold D. Myers, Jr.         \$8,989,528.39         \$6,975.72         \$8,980,528.39           06/25/13         28398738         Birkmire Trucking/Big Box Rentals         \$8,980,631.27         \$769.50         \$8,980,631.27           06/25/13         28398739         Birkmire Trucking/Big Box Rentals         \$8,980,631.27         \$769.50         \$8,980,631.27           06/25/13         28398734         Hallstrom-Clark Electric, Inc.         \$8,980,631.27         \$769.50         \$8,980,631.27           06/25/13         28398739         SA.Comunale Co., Inc.         \$8,697,605.34         \$3,923.50         \$8,657,605.54						Ī	
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         28378734         WTW Architects         \$9,002,625.36         \$12,905.66         \$8,399,719.70           06/25/13         28398736         Harold D. Myers, Jr.         \$9,989,528.39         \$5,975.72         \$8,982,528.39           06/25/13         28398738         Birkmire Trucking/Big Box Rentals         \$8,989,528.39         \$5,975.72         \$8,982,552.67           06/25/13         28398738         Birkmire Trucking/Big Box Rentals         \$8,980,531.27         \$769.50         \$8,979,861.77           06/25/13         28398739         Birkmire Trucking/Big Box Rentals         \$8,980,531.27         \$769.50         \$8,979,861.77           06/25/13         28398739         Birkmire Trucking/Big Box Rentals         \$8,989,581.77         \$282,732.73         \$8,697,129.04           06/25/13         28398739         Birkmire Trucking/Big Box Rentals         \$8,697,129.04         \$39,523.50         \$8,657,605.54           06/25/13         28398739         Birkmire Trucking/Big Box Rentals         \$8,650,153.02         \$7,452.52         \$8,650	06/07/13	28371740	Wm. T. Spaeder Co., Inc.	\$9,615,548.46		\$450,618.97	\$9,164,929.49
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         \$8,979,861.27           06/25/13         28398741         Hallstrom-Clark Electric, Inc.         \$8,979,861.77         \$2827,322.73         \$8,697,129.04           06/25/13         28398741         S.A. Comunale Co., Inc.         \$8,657,605.54         \$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         Worren County School District         \$8,651,532.461         \$10.00         \$8,645,324.61      <	06/07/13	28371741	Wm. T. Spaeder Co., Inc.	\$9,164,929.49		\$44,437.91	\$9,120,491.58
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.         \$8,889,719.70         \$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         28398741         Hallstrom-Clark Electric, Inc.         \$8,677,929.04         \$39,523.50         \$8,657,605.54           06/25/13         Journal         Interest/Amortization/Fees         \$8,657,605.54         (\$7,452.52)         \$8,650,153.02           06/20/13         Journal         Interest/Amortization/Fees         \$8,657,605.54         (\$7,452.52)         \$8,650,155.54           07/17/13         28434275         John H. Robinson Testing         \$8,645,334.61         \$10.00         \$8,645,334.61           07/17/13         28434278         James P. Hunter         \$8,645,224.61         \$13,302.03         \$8,632,022.58	06/07/13	28371742	Hallstrom-Clark Electric, Inc.	\$9,120,491.58		\$99,575.97	\$9,020,915.61
06/25/13         28398736         Harold D. Myers, Jr.         \$8,989,719.70         \$191.31         \$8,989,528.39           06/25/13         28398738         Warren County School District         \$8,989,528.39         \$6,975.72         \$8,989,528.52.67           06/25/13         28398738         Birkmire Trucking/Big Box Rentals         \$8,980,631.27         \$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.         \$8,697,129.04         \$39,523.50         \$8,657,129.04           06/25/13         28398741         S.A. Comunale Co., Inc.         \$8,697,129.04         \$39,523.50         \$8,657,129.04           06/25/13         29398741         S.A. Comunale Co., Inc.         \$8,697,129.04         \$39,523.50         \$8,657,129.04           06/25/13         29398741         S.A. Comunale Co., Inc.         \$8,697,129.04         \$39,523.50         \$8,657,129.04           06/25/13         29398741         S.A. Comunale Co., Inc.         \$8,697,129.04         \$39,523.50         \$8,657,129.04           06/25/13         29398742         S.A. Comunale Co., Inc.         \$8,697,129.04         \$7,452.52         \$8,657,120.04 <t< td=""><td>06/07/13</td><td>28371743</td><td>S.A. Comunale Co., Inc.</td><td>\$9,020,915.61</td><td></td><td>\$18,290.25</td><td>\$9,002,625.36</td></t<>	06/07/13	28371743	S.A. Comunale Co., Inc.	\$9,020,915.61		\$18,290.25	\$9,002,625.36
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         \$8,982,651.27         \$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         28398740         Hallstrom-Clark Electric, Inc.         \$8,697,129.04         \$39,523.50         \$8,657,605.54           06/30/13         Journal         Intreest/Amortization/Fees         \$8,657,605.54         (\$7,452.52)         \$8,657,605.54           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         \$8,643,334.61           07/17/13         28434278         WTW Architects         \$8,632,022.58         \$820.00         \$8,631,202.58           07/17/13         28434278         Perry Construction Group, Inc.         \$8,631,202.58         \$72,961.00         \$5,693,202.58           07/17/13         28434278         Perry Construction Group, Inc.         \$8,631,202.58         \$72,961.00         \$5,863,202.58	06/07/13	28371744	WTW Architects	\$9,002,625.36		\$12,905.66	\$8,989,719.70
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         \$8,990,631.27         \$769.50         \$9,979,861.77           06/25/13         28398740         Hallstrom-Clark Electric, Inc.         \$8,677,99.04         \$39,523.50         \$8,657,695.54           06/25/13         28398741         S.A. Comunale Co., Inc.         \$8,697,129.04         \$39,523.50         \$8,657,695.54           06/30/13         Journal Interest/Amortization/Fees         \$8,657,605.54         (\$7,452.52)         \$8,657,605.34           07/17/13         28434275         Warren County School District         \$8,650,153.02         \$4,818.41         \$8,645,334.61           07/17/13         28434278         James P. Hunter         \$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           07/30/13         28453644         Birkmire Trucking/Big Box Rentals         \$7,897,780.33         \$12,509.29         \$7,885,271.04           07/30/13         28453645         WTW Architects         \$7,897,780.33         \$12,509.29         \$7,885,271.04           07/30/13	06/25/13	28398736	Harold D. Myers, Jr.	\$8,989,719.70		\$191.31	\$8,989,528.39
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           06/30/13         28438741         S.A. Comunale Co., Inc.         \$8,697,129.04         \$39,523.50         \$8,657,153.02           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         \$8,632,022.58         \$820.00         \$8,631,202.58           07/17/13         28434279         Perry Construction Group, Inc.         \$8,632,022.58         \$732,961.00         \$7,899,241.58           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         \$7,887,780.33         \$12,509.29         \$7,885,271.04	06/25/13	28398737	Warren County School District	\$8,989,528.39		\$6,975.72	\$8,982,552.67
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           07/17/1/13         28434275         Warren County School District         \$8,650,153.02         \$4,818.41         \$8,645,334.61           07/17/1/13         28434276         John H. Robinson Testing         \$8,645,334.61         \$10.00         \$8,645,324.61           07/17/1/13         28434277         WTW Architects         \$8,645,324.61         \$13,302.03         \$8,632,022.58           07/17/1/13         28434278         James P. Hunter         \$8,632,022.58         \$820.00         \$8,631,202.58           07/17/1/3         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         28453646         WTW Architects         \$7,897,780.33         \$12,509.29         \$7,885,271.04	06/25/13	28398738	Birkmire Trucking/Big Box Rentals	\$8,982,552.67		\$1,921.40	\$8,980,631.27
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           07/30/13         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         28453646         WTW Architects         \$7,885,271.04         \$319.43         \$7,885,271.04           07/30/13         28453647         Klapthor Concrete         \$7,884,951.61         \$17,939.98         \$7,867,011.63           07/30/13	06/25/13	28398739	Birkmire Trucking/Big Box Rentals	\$8,980,631.27		\$769.50	\$8,979,861.77
06/30/13         Journal Or/17/13         Interest/Amortization/Fees         \$8,657,605.54         (\$7,452.52)         \$9,650,153.02           07/17/13         28434275         Warren County School District         \$8,650,153.02         \$4,818.41         \$8,645,334.61           07/17/13         28434277         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         28434279         Perry Construction Group, Inc.         \$8,631,202.58         \$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         \$7,885,045.61         \$17,939.99         \$7,867,011.63           07/30/	06/25/13	28398740	Hallstrom-Clark Electric, Inc.	\$8,979,861.77		\$282,732.73	\$8,697,129.04
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         \$7,897,80.33         \$12,509.29         \$7,885,951.04           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         28	06/25/13	28398741	S.A. Comunale Co., Inc.	\$8,697,129.04		\$39,523.50	\$8,657,605.54
07/17/1/3         28434276         John H. Robinson Testing         \$8,645,334.61         \$10.00         \$8,645,324.61           07/17/1/3         28434277         WTW Architects         \$8,645,324.61         \$13,302.03         \$8,632,022.58           07/17/1/3         28434278         James P. Hunter         \$8,632,022.58         \$820.00         \$8,631,202.58           07/30/1/3         2843279         Perry Construction Group, Inc.         \$8,631,202.58         \$732,961.00         \$7,898,241.58           07/30/1/3         28453644         Birkmire Trucking/Big Box Rentals         \$7,897,780.33         \$12,509.29         \$7,885,271.04           07/30/1/3         28453645         WTW Architects         \$7,885,271.04         \$319.43         \$7,884,951.61           07/30/1/3         28453647         Klapthor Concrete         \$7,884,951.61         \$17,939.98         \$7,857,011.63           07/30/1/3         28453649         Dailey's Concrete & Const.         \$7,867,011.63         \$15,925.98         \$7,851,085.65           07/30/1/3         28453649         John H. Robinson Testing         \$7,851,085.65         \$40.00         \$7,851,045.65           07/30/1/3         28453650         Harold D. Myers, Jr.         \$7,851,045.65         \$150.52         \$7,850,895.13           07/30/1/3	06/30/13	Journal	Interest/Amortization/Fees	\$8,657,605.54	(\$7,452.52)		\$8,650,153.02
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         \$7,897,780.33         \$12,509.29         \$7,885,271.04           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         28453649         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         28453649         John H. Robinson Testing         \$7,851,045.65         \$150.52         \$7,850,895.13           07/30/13         28453649	07/17/13	28434275	Warren County School District	\$8,650,153.02		\$4,818.41	\$8,645,334.61
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         \$7,851,045.65           07/30/13         28453649         John H. Robinson Testing         \$7,851,045.65         \$40.00         \$7,851,045.65           07/31/13         Journal         Interest/Amortization/Fees         \$7,851,045.65         \$150.52         \$7,850,895.13           08/14/13         28476137         Wm. T. Spaeder Co., Inc.         \$7,851,056.20         \$119,922.34         \$7,731,133.86           08/14/13 <td< td=""><td>07/17/13</td><td>28434276</td><td>John H. Robinson Testing</td><td>\$8,645,334.61</td><td></td><td>\$10.00</td><td>\$8,645,324.61</td></td<>	07/17/13	28434276	John H. Robinson Testing	\$8,645,334.61		\$10.00	\$8,645,324.61
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         28476138         S.A. Comunale Co., Inc.         \$7,851,056.20         \$119,922.34         \$7,731,133.86           08/14/13	07/17/13	28434277	WTW Architects	\$8,645,324.61		\$13,302.03	\$8,632,022.58
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         28	07/17/13	28434278	James P. Hunter	\$8,632,022.58		\$820.00	\$8,631,202.58
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         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	07/17/13	28434279	Perry Construction Group, Inc.	\$8,631,202.58		\$732,961.00	\$7,898,241.58
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         \$7,851,045.65         \$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         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.         \$7,507,370.22         \$227,026.36         \$7,034,814.50           08/14/13         2847614	07/30/13	28453644	Birkmire Trucking/Big Box Rentals	\$7,898,241.58		\$461.25	\$7,897,780.33
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         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	07/30/13	28453645	WTW Architects	\$7,897,780.33		\$12,509.29	\$7,885,271.04
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         28476140         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 <t< td=""><td>07/30/13</td><td>28453646</td><td>WTW Architects</td><td>\$7,885,271.04</td><td></td><td>\$319.43</td><td>\$7,884,951.61</td></t<>	07/30/13	28453646	WTW Architects	\$7,885,271.04		\$319.43	\$7,884,951.61
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         \$6,551,747.50	07/30/13	28453647	Klapthor Concrete	\$7,884,951.61		\$17,939.98	\$7,867,011.63
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	07/30/13	28453648	Dailey's Concrete & Const.	\$7,867,011.63		\$15,925.98	\$7,851,085.65
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	07/30/13	28453649	John H. Robinson Testing	\$7,851,085.65		\$40.00	\$7,851,045.65
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	07/30/13	28453650	Harold D. Myers, Jr.	\$7,851,045.65		\$150.52	\$7,850,895.13
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	07/31/13	Journal	Interest/Amortization/Fees	\$7,850,895.13	\$161.07		\$7,851,056.20
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	28476137	Wm. T. Spaeder Co., Inc.	\$7,851,056.20		\$119,922.34	\$7,731,133.86
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	28476138	S.A. Comunale Co., Inc.	\$7,731,133.86		\$96,037.20	\$7,635,096.66
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	28476139	HRI Supply and Design, Inc.			·	
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	28476140		\$7,507,370.22		\$227,026.36	\$7,280,343.86
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	28476141	Wm. T. Spaeder Co., Inc.			\$245,529.36	\$7,034,814.50
08/14/13	08/14/13	28476142				\$482,338.00	
08/14/13	08/14/13	28476143	Birkmire Trucking/Big Box Rentals	\$6,552,476.50		\$729.00	\$6,551,747.50
	08/14/13	28476144	Warren County School District	\$6,551,747.50		\$4,994.96	\$6,546,752.54

08/19/13	28482302	WTW Architects	\$6,546,752.54		\$2,147.90	\$6,544,604.64
08/30/13	28499344	John H. Robinson Testing	\$6,544,604.64		\$40.00	\$6,544,564.64
08/30/13	28499345	Harold D. Myers, Jr.	\$6,544,564.64		\$119.44	\$6,544,445.20
08/30/13	28499346	Microbac Laboratories	\$6,544,445.20		\$285.90	\$6,544,159.30
08/31/13	Journal	Interest/Amortization/Fees	\$6,544,159.30	\$9,093.48		\$6,553,252.78
09/10/13	28516587	Birkmire Trucking/Big Box Rentals	\$6,553,252.78		\$1,184.00	\$6,552,068.78
09/10/13	28516588	GovConnection	\$6,552,068.78		\$5,668.20	\$6,546,400.58
09/10/13	28516589	WTW Architects	\$6,546,400.58		\$12,509.30	\$6,533,891.28
09/10/13	28516590	WTW Architects	\$6,533,891.28		\$313.38	\$6,533,577.90
09/10/13	28516591	Perry Construction Group, Inc.	\$6,533,577.90		\$951,230.00	\$5,582,347.90
09/25/13	28539258	Warren County School District	\$5,582,347.90		\$4,994.96	\$5,577,352.94
09/25/13	28539259	L&L Kiln Mfg.	\$5,577,352.94		\$4,275.00	\$5,573,077.94
09/25/13	28539260	Microbac Laboratories	\$5,573,077.94		\$7,831.50	\$5,565,246.44
09/25/13	28539261	Wm. T. Spaeder Co., Inc.	\$5,565,246.44		\$279,255.80	\$5,285,990.64
09/25/13	28539262	S.A. Comunale Co., Inc.	\$5,285,990.64		\$20,464.88	\$5,265,525.76
09/27/13	28542574	Canfield Development	\$5,265,525.76		\$2,500.00	\$5,263,025.76
09/27/13	28542575	Canfield Development	\$5,263,025.76		\$19,088.00	\$5,243,937.76
09/27/13	28542576	Canfield Development	\$5,243,937.76		\$8,660.00	\$5,235,277.76
09/27/13	28542577	WTW Architects	\$5,235,277.76		\$12,509.29	\$5,222,768.47
09/27/13	28542578	WTW Architects	\$5,222,768.47		\$822.86	\$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
11/21/13	28623201	Perry Construction Group, Inc.	\$4,178,086.88		\$362,007.00	\$3,816,079.88
11/21/13	28623202	Wm. T. Spaeder Co., Inc.	\$3,816,079.88		\$110,946.23	\$3,705,133.65
11/21/13	28623203	Wm. T. Spaeder Co., Inc.	\$3,705,133.65		\$92,722.77	\$3,612,410.88
11/21/13	28623204	S.A. Comunale Co., Inc.	\$3,612,410.88		\$33,140.25	\$3,579,270.63

11/21/13	28623205	Hallstrom-Clark Electric, Inc.	\$3,579,270.63		\$196,748.16	\$3,382,522.47
11/21/13	28623206	Birkmire Trucking/Big Box Rentals	\$3,382,522.47		\$254.70	\$3,382,267.77
11/21/13	28623207	WTW Architects	\$3,382,267.77		\$12,509.30	\$3,369,758.47
11/21/13	28623208	WTW Architects	\$3,369,758.47		\$597.22	\$3,369,161.25
11/21/13	28623209	Harold D. Myers, Jr.	\$3,369,161.25		\$95.60	\$3,369,065.65
11/30/13	Journal	Interest/Amortization/Fees	\$3,369,065.65	\$20,755.27		\$3,389,820.92
12/23/13	28673777	Perry Construction Group, Inc.	\$3,389,820.92		\$181,236.00	\$3,208,584.92
12/23/13	28673778	Wm. T. Spaeder Co., Inc.	\$3,208,584.92		\$113,518.77	\$3,095,066.15
12/23/13	28673779	Wm. T. Spaeder Co., Inc.	\$3,095,066.15		\$24,989.89	\$3,070,076.26
12/23/13	28673780	Hallstrom-Clark Electric, Inc.	\$3,070,076.26		\$147,588.89	\$2,922,487.37
12/23/13	28673781	S.A. Comunale Co., Inc.	\$2,922,487.37		\$24,927.75	\$2,897,559.62
12/23/13	28673782	S.A. Comunale Co., Inc.	\$2,897,559.62		\$38,845.13	\$2,858,714.49
12/23/13	28673783	Birkmire Trucking/Big Box Rentals	\$2,858,714.49		\$252.00	\$2,858,462.49
12/23/13	28673784	WTW Architects	\$2,858,462.49		\$513.63	\$2,857,948.86
12/23/13	28673785	WTW Architects	\$2,857,948.86		\$12,509.29	\$2,845,439.57
12/23/13	28673786	Builders' Hardware	\$2,845,439.57		\$8,976.83	\$2,836,462.74
12/31/14	Journal	Interest/Amortization/Fees	\$2,836,462.74	\$13,300.15		\$2,849,762.89
01/14/14	28712106	Microbac Laboratories	\$2,849,762.89		\$543.20	\$2,849,219.69
01/14/14	28712107	Builders' Hardware	\$2,849,219.69		\$2,736.33	\$2,846,483.36
01/14/14	28712108	Birkmire Trucking/Big Box Rentals	\$2,846,483.36		\$252.00	\$2,846,231.36
01/31/14	Journal	Interest/Amortization/Fees	\$2,846,231.36	(\$1,656.53)		\$2,844,574.83
02/14/14	28754780	S.A. Comunale Co., Inc.	\$2,844,574.83		\$22,504.50	\$2,822,070.33
02/14/14	28754781	Hallstrom-Clark Electric, Inc.	\$2,822,070.33		\$153,549.98	\$2,668,520.35
02/14/14	28754782	Wm. T. Spaeder Co., Inc.	\$2,668,520.35		\$53,050.47	\$2,615,469.88
02/14/14	28754783	Wm. T. Spaeder Co., Inc.	\$2,615,469.88		\$93,537.98	\$2,521,931.90
02/14/14	28754784	Perry Construction Group, Inc.	\$2,521,931.90		\$219,331.00	\$2,302,600.90
02/14/14	28754785	Fiske and Sons, Inc.	\$2,302,600.90		\$15,290.00	\$2,287,310.90
02/14/14	28754786	Warren County School District	\$2,287,310.90		\$7,945.11	\$2,279,365.79
02/14/14	28754787	Harold D. Myers, Jr.	\$2,279,365.79		\$115.92	\$2,279,249.87
02/14/14	28754788	Birkmire Trucking/Big Box Rentals	\$2,279,249.87		\$860.67	\$2,278,389.20
02/14/14	28754789	WTW Architects	\$2,278,389.20		\$65.74	\$2,278,323.46
02/14/14	28754790	WTW Architects	\$2,278,323.46		\$12,509.29	\$2,265,814.17
02/14/14	28754791	WTW Architects	\$2,265,814.17		\$12,509.30	\$2,253,304.87

02/27/14 28770765 Wm. T. Spaeder Co., Inc. \$2,253,304.87 \$2,7226.53 \$2,226,078.34 \$14,266.34 \$17,076 \$180.00 \$2,2064,776.00 \$2,2064,776.00 \$2,064,077 \$2,063,408.41 \$15,167.79 \$2,063,408.41 \$15,167.79 \$2,078,666.20 \$18,058.41 \$2,078,666.20 \$1		ı		<del> </del>		· · · · · · · · · · · · · · · · · · ·	
02/27/14         28770767         Perry Construction Group, Inc.         \$2,211,812.00         \$146,636.00         \$2,065,176.00           02/27/14         28770768         Fiske and Sons, Inc.         \$2,065,176.00         \$500.00         \$2,064,576.00           02/27/14         28770770         Kimball Environmental         \$2,065,176.00         \$4,994.96         \$2,095,961.04           02/28/14         Journal         Interest/Amortization/Fees         \$2,059,801.04         \$4,097.37         \$2,063,498.41           03/31/14         Journal         Interest/Amortization/Fees         \$2,059,401.04         \$4,097.37         \$2,063,498.41           04/03/14         Z8825089         WTW Architects         \$2,078,666.20         \$18,058.41         \$2,066,607.79           04/03/14         28825070         Perry Construction Group, Inc.         \$2,060,607.79         \$350,249.00         \$1,710,358.79           04/03/14         28825071         Sears Commercial One         \$1,709,998.81         \$196,330.10         \$1,512,668.71           04/03/14         28825072         Void Hallstrom Clark         \$1,512,668.71         (\$196,330.10)         \$1,708,998.81           04/03/14         28825073         S.A. Comunale Co., Inc.         \$1,709,998.81         \$44,112.73         \$1,664,860.03           04/03	02/27/14	28770765	Wm. T. Spaeder Co., Inc.	\$2,253,304.87		\$27,226.53	\$2,226,078.34
02/27/14         28770768         Fiske and Sons, inc.         \$2,065,176.00         \$600.00         \$2,064,576.00           02/27/14         28770769         Warren County School District         \$2,064,576.00         \$4,994,96         \$2,059,581.04           02/27/14         28770770         Kimball Environmental         \$2,059,581.04         \$180.00         \$2,059,9401.04           02/27/14         Journal         Interest/Amortization/Fees         \$2,059,401.04         \$4,097.37         \$2,063,498.41           03/31/14         Journal         Interest/Amortization/Fees         \$2,063,498.41         \$15,167.79         \$2,078,666.20           04/03/14         28825070         Perry Construction Group, Inc.         \$2,066,067.79         \$350,249.00         \$1,710,358.79           04/03/14         28825071         Sears Commercial One         \$1,710,358.79         \$1,359.98         \$1,708,998.81           04/03/14         28825072         Hallstrom-Clark Electric, Inc.         \$1,708,998.81         \$196,330.10         \$1,512,668.71           04/03/14         28825073         S.A. Comunale Co., inc.         \$1,708,998.81         \$44,112.73         \$1,664,868.08           04/03/14         28825075         Prints & More by Holly         \$1,664,886.08         \$722.95         \$1,664,866.18           <			· · · · · · · · · · · · · · · · · · ·	\$2,226,078.34			
02/27/14         28770769         Warren County School District         \$2,064,576.00         \$4,994.96         \$2,059,581.04           02/27/14         28770770         Kimball Environmental         \$2,059,581.04         \$180.00         \$2,059,401.04           02/28/14         Journal Interest/Amortization/Fees         \$2,059,941.04         \$4,097.37         \$2,063,498.41           03/31/14         Journal Interest/Amortization/Fees         \$2,063,498.41         \$15,167.79         \$2,078,666.20           04/03/14         28825069         WTW Architects         \$2,078,666.20         \$18,058.41         \$2,060,607.79           04/03/14         28825071         Perry Construction Group, Inc.         \$2,060,607.79         \$350,249.00         \$1,710,358.79           04/03/14         28825072         Hallstrom-Clark Electric, Inc.         \$1,708,998.81         \$196,330.10         \$1,512,668.71           04/03/14         28825072         Void Hallstrom Clark         \$1,512,668.71         (\$196,330.10)         \$1,708,998.81           04/03/14         28825073         S.A. Comunale Co., Inc.         \$1,709,998.81         \$44,112.73         \$1,664,886.08           04/03/14         28825075         Prints & More by Holly         \$1,664,663.13         \$198,85         \$1,664,986.08           04/03/14         28825				\$2,211,812.00		. ,	\$2,065,176.00
02/27/14         28770770         Kimball Environmental         \$2,059,581.04         \$180.00         \$2,059,401.04           02/28/14         Journal Interest/Amortization/Fees         \$2,059,401.04         \$4,097.37         \$2,063,498.41           03/31/14         Journal Interest/Amortization/Fees         \$2,063,498.41         \$15,167.79         \$2,063,698.41           04/03/14         28825096         WTW Architects         \$2,078,666.20         \$18,058.41         \$2,066,607.79           04/03/14         28825070         Perry Construction Group, Inc.         \$2,060,607.79         \$350,249.00         \$1,710,358.79           04/03/14         28825071         Sears Commercial One         \$1,710,358.79         \$1,559.98         \$1,703,998.81           04/03/14         28825072         Hallstrom-Clark Electric, Inc.         \$1,768,998.81         \$196,330.10         \$1,708,998.81           04/03/14         28825073         S.A. Comunale Co., Inc.         \$1,708,998.81         \$44,112.73         \$1,664,886.08           04/03/14         28825073         S.A. Comunale Co., Inc.         \$1,708,998.81         \$44,112.73         \$1,664,886.08           04/03/14         28825075         Prints & More by Holly         \$1,664,163.13         \$198.85         \$1,663,664.886.08           04/03/14         28825077 </td <td>02/27/14</td> <td>28770768</td> <td>Fiske and Sons, Inc.</td> <td>\$2,065,176.00</td> <td></td> <td></td> <td>\$2,064,576.00</td>	02/27/14	28770768	Fiske and Sons, Inc.	\$2,065,176.00			\$2,064,576.00
02/28/14         Journal         Interest/Amortization/Fees         \$2,059,401.04         \$4,097.37         \$2,063,498.41           03/31/14         Journal         Interest/Amortization/Fees         \$2,063,498.41         \$15,167.79         \$2,078,666.20           04/03/14         28825079         WTW Architects         \$2,078,666.20         \$18,058.41         \$2,060,607.79           04/03/14         28825071         Perry Construction Group, Inc.         \$2,060,607.79         \$350,249.00         \$1,710,358.79           04/03/14         28825072         Hallstrom-Clark Electric, Inc.         \$1,708,998.81         \$196,330.10         \$1,512,668.71           04/03/14         28825072         Void Hallstrom Clark         \$1,512,668.71         \$(\$196,330.10)         \$1,768,998.81           04/03/14         28825073         S.A. Comunale Co., Inc.         \$1,708,998.81         \$44,112.73         \$1,668,986.08           04/03/14         28825075         WTW Architects         \$1,664,886.08         \$722.95         \$1,664,163.13           04/03/14         28825075         John F. Gregory         \$1,664,163.13         \$199.85         \$1,663,964.28           04/03/14         28825076         John F. Gregory         \$1,662,184.28         \$1,400.00         \$1,662,184.28           04/03/14 <t< td=""><td>02/27/14</td><td>28770769</td><td>Warren County School District</td><td>\$2,064,576.00</td><td></td><td>\$4,994.96</td><td>\$2,059,581.04</td></t<>	02/27/14	28770769	Warren County School District	\$2,064,576.00		\$4,994.96	\$2,059,581.04
03/31/14	02/27/14	28770770	Kimball Environmental	\$2,059,581.04		\$180.00	\$2,059,401.04
04/03/14         28825069         WTW Architects         \$2,078,666.20         \$18,058.41         \$2,060,607.79           04/03/14         28825070         Perry Construction Group, Inc.         \$2,060,607.79         \$350,249.00         \$1,710,358.79           04/03/14         28825071         Sears Commercial One         \$1,710,358.79         \$1,359.98         \$1,708,998.81           04/03/14         28825072         Hallstrom-Clark Electric, Inc.         \$1,708,998.81         \$196,330.10         \$1,512,668.71           04/03/14         28825072         Void Hallstrom Clark         \$1,512,668.71         \$(9196,330.10)         \$1,708,998.81           04/03/14         28825073         S.A. Comunale Co., Inc.         \$1,708,998.81         \$44,112.73         \$1,664,886.08           04/03/14         28825075         Prints & More by Holly         \$1,664,886.08         \$722.95         \$1,664,163.13           04/03/14         28825075         Prints & More by Holly         \$1,663,462.28         \$1,780.00         \$1,662,184.28           04/03/14         28825075         Prints & More by Holly         \$1,662,184.28         \$43,840.00         \$1,618,344.28           04/03/14         28825075         Amark Environmental         \$1,662,184.28         \$43,840.00         \$1,618,344.28           04/03/14 </td <td>02/28/14</td> <td>Journal</td> <td>Interest/Amortization/Fees</td> <td>\$2,059,401.04</td> <td>\$4,097.37</td> <td></td> <td>\$2,063,498.41</td>	02/28/14	Journal	Interest/Amortization/Fees	\$2,059,401.04	\$4,097.37		\$2,063,498.41
04/03/14         28825070         Perry Construction Group, Inc.         \$2,060,607.79         \$350,249.00         \$1,710,358.79           04/03/14         28825071         Sears Commercial One         \$1,710,358.79         \$1,359.98         \$1,708,998.81           04/03/14         28825072         Hallstrom-Clark Electric, Inc.         \$1,708,998.81         \$196,330.10         \$1,512,668.71           04/03/14         28825073         S.A. Comunale Co., Inc.         \$1,708,998.81         \$44,112.73         \$1,664,866.08           04/03/14         28825074         WTW Architects         \$1,664,866.08         \$722.95         \$1,664,163.13           04/03/14         28825075         Prints & More by Holly         \$1,664,163.13         \$198.85         \$1,663,964.28           04/03/14         28825076         John F. Gregory         \$1,663,964.28         \$1,780.00         \$1,662,184.28           04/03/14         28825077         Amark Environmental         \$1,662,184.28         \$43,840.00         \$1,662,184.28           04/03/14         28825078         WTW Architects         \$1,604,312.94         \$505.77         \$1,604,312.94           04/03/14         28825077         Mark Environmental         \$1,602,184.28         \$1,403.33         \$1,407,477.07           04/03/14         28825078 <td>03/31/14</td> <td>Journal</td> <td>Interest/Amortization/Fees</td> <td>\$2,063,498.41</td> <td>\$15,167.79</td> <td></td> <td>\$2,078,666.20</td>	03/31/14	Journal	Interest/Amortization/Fees	\$2,063,498.41	\$15,167.79		\$2,078,666.20
04/03/14         28825071         Sears Commercial One         \$1,710,358.79         \$1,359.98         \$1,708,998.81           04/03/14         28825072         Hallstrom-Clark Electric, Inc.         \$1,708,998.81         \$196,330.10         \$1,512,668.71           04/03/14         28825073         Void Hallstrom Clark         \$1,512,668.71         \$(\$196,330.10)         \$1,708,998.81           04/03/14         28825073         S.A. Comunale Co., Inc.         \$1,708,998.81         \$44,112.73         \$1,664,886.08           04/03/14         28825075         WTW Architects         \$1,664,886.08         \$722.95         \$1,664,886.08           04/03/14         28825075         Prints & More by Holly         \$1,664,163.13         \$198.85         \$1,663,964.28           04/03/14         28825077         John F. Gregory         \$1,663,964.28         \$1,780.00         \$1,662,184.28           04/03/14         28825077         John F. Gregory         \$1,663,964.28         \$14,031.34         \$1,662,184.28           04/03/14         28825077         WTW Architects         \$1,618,344.28         \$14,031.34         \$1,604,312.94           04/03/14         28825077         Reissue 4/3 Hallstrom Clark         \$1,604,312.94         \$505.77         \$1,603,807.17           04/30/14         28852471	04/03/14	28825069	WTW Architects	\$2,078,666.20		\$18,058.41	\$2,060,607.79
04/03/14         28825072         Hallstrom-Clark Electric, Inc.         \$1,708,998.81         \$196,330.10         \$1,512,668.71           04/22/14         28825072         Void Hallstrom Clark         \$1,512,668.71         (\$196,330.10)         \$1,708,998.81           04/03/14         28825073         S.A. Comunale Co., Inc.         \$1,708,998.81         \$44,112.73         \$1,664,866.08           04/03/14         28825074         WTW Architects         \$1,664,866.08         \$722.95         \$1,664,463.13           04/03/14         28825075         Prints & More by Holly         \$1,664,163.13         \$198.85         \$1,662,964.28           04/03/14         28825076         John F. Gregory         \$1,662,184.28         \$1,780.00         \$1,662,184.28           04/03/14         28825077         Amark Environmental         \$1,662,184.28         \$43,840.00         \$1,662,384.28           04/03/14         28825068         WTW Architects         \$1,618,344.28         \$44,031.34         \$1,603,307.17           04/22/14         28852471         Reissue 4/3 Hallstrom Clark         \$1,603,807.17         \$196,330.10         \$1,407,477.07           04/30/14         28867598         Hallstrom-Clark Electric, Inc.         \$1,347,477.07         \$203.06         \$1,407,274.01         \$13,446.06         \$1,338,279.5 <td>04/03/14</td> <td>28825070</td> <td>Perry Construction Group, Inc.</td> <td>\$2,060,607.79</td> <td></td> <td>\$350,249.00</td> <td>\$1,710,358.79</td>	04/03/14	28825070	Perry Construction Group, Inc.	\$2,060,607.79		\$350,249.00	\$1,710,358.79
04/22/14         28825072         Void Hallstrom Clark         \$1,512,668.71         (\$196,330.10)         \$1,708,998.81           04/03/14         28825073         S.A. Comunale Co., Inc.         \$1,708,998.81         \$44,112.73         \$1,664,886.08           04/03/14         28825074         WTW Architects         \$1,664,886.08         \$722.95         \$1,664,163.13           04/03/14         28825075         Prints & More by Holly         \$1,664,163.13         \$198.85         \$1,663,964.28           04/03/14         28825076         John F. Gregory         \$1,663,964.28         \$1,780.00         \$1,662,184.28           04/03/14         28825077         Amark Environmental         \$1,662,184.28         \$43,840.00         \$1,618,344.28           04/03/14         28825067         WTW Architects         \$1,618,344.28         \$44,031.34         \$1,604,312.94           04/03/14         28825068         WTW Architects         \$1,618,344.28         \$44,031.34         \$1,604,312.94           04/03/14         288525073         Reissue 4/3 Hallstrom Clark         \$1,603,807.17         \$196,330.10         \$1,407,477.07           04/20/14         28867597         Harold D. Myers, Jr.         \$1,407,477.07         \$203.06         \$1,407,477.07           04/30/14         28867598 <t< td=""><td>04/03/14</td><td>28825071</td><td>Sears Commercial One</td><td>\$1,710,358.79</td><td></td><td>\$1,359.98</td><td>\$1,708,998.81</td></t<>	04/03/14	28825071	Sears Commercial One	\$1,710,358.79		\$1,359.98	\$1,708,998.81
04/03/14         28825073         S.A. Comunale Co., Inc.         \$1,708,998.81         \$44,112.73         \$1,664,886.08           04/03/14         28825074         WTW Architects         \$1,664,886.08         \$722.95         \$1,664,163.13           04/03/14         28825075         Prints & More by Holly         \$1,664,163.13         \$198.85         \$1,663,964.28           04/03/14         28825076         John F. Gregory         \$1,662,184.28         \$43,840.00         \$1,662,184.28           04/03/14         28825077         Amark Environmental         \$1,662,184.28         \$43,840.00         \$1,618,344.28           04/03/14         28825068         WTW Architects         \$1,618,344.28         \$14,031.34         \$1,604,312.94           04/03/14         28825068         WTW Architects         \$1,604,312.94         \$555.77         \$1,603,807.17         \$196,330.10         \$1,407,477.07           04/30/14         28867597         Harold D. Myers, Jr.         \$1,407,477.07         \$203.06         \$1,407,274.01           04/30/14         28867598         S.A. Comunale Co., Inc.         \$1,393,827.95         \$7,447.07         \$1,386,380.88           04/30/14         28867600         Wm. T. Spaeder Co., Inc.         \$1,386,380.88         \$12,544.39         \$1,373,836.49 <t< td=""><td>04/03/14</td><td>28825072</td><td>Hallstrom-Clark Electric, Inc.</td><td>\$1,708,998.81</td><td></td><td>\$196,330.10</td><td>\$1,512,668.71</td></t<>	04/03/14	28825072	Hallstrom-Clark Electric, Inc.	\$1,708,998.81		\$196,330.10	\$1,512,668.71
04/03/14         28825074         WTW Architects         \$1,664,886.08         \$722.95         \$1,664,163.13           04/03/14         28825075         Prints & More by Holly         \$1,664,163.13         \$198.85         \$1,663,964.28           04/03/14         28825076         John F. Gregory         \$1,663,964.28         \$1,780.00         \$1,662,184.28           04/03/14         28825077         Amark Environmental         \$1,662,184.28         \$43,840.00         \$1,618,344.28           04/03/14         28825067         WTW Architects         \$1,618,344.28         \$14,031.34         \$1,604,312.94           04/03/14         28825068         WTW Architects         \$1,604,312.94         \$505.77         \$1,603,807.17           04/22/14         28852471         Reissue 4/3 Hallstrom Clark         \$1,603,807.17         \$196,330.10         \$1,407,477.07           04/30/14         28867597         Harold D. Myers, Jr.         \$1,407,477.07         \$203.06         \$1,407,274.01           04/30/14         28867598         S.A. Comunale Co., Inc.         \$1,407,274.01         \$13,446.06         \$1,393,827.95           04/30/14         28867609         Hallstrom-Clark Electric, Inc.         \$1,393,827.95         \$7,447.07         \$1,386,380.88           04/30/14         28867600	04/22/14	28825072	Void Hallstrom Clark	\$1,512,668.71		(\$196,330.10)	\$1,708,998.81
04/03/14         28825075         Prints & More by Holly         \$1,664,163.13         \$198.85         \$1,663,964.28           04/03/14         28825076         John F. Gregory         \$1,663,964.28         \$1,780.00         \$1,662,184.28           04/03/14         28825077         Amark Environmental         \$1,662,184.28         \$43,840.00         \$1,618,344.28           04/03/14         28825067         WTW Architects         \$1,618,344.28         \$14,031.34         \$1,604,312.94           04/03/14         28825068         WTW Architects         \$1,604,312.94         \$505.77         \$1,603,807.17           04/22/14         28852471         Reissue 4/3 Hallstrom Clark         \$1,603,807.17         \$196,330.10         \$1,407,477.07           04/30/14         28867597         Harold D. Myers, Jr.         \$1,407,477.07         \$203.06         \$1,407,274.01           04/30/14         28867598         S.A. Comunale Co., Inc.         \$1,407,274.01         \$13,446.06         \$1,393,827.95           04/30/14         28867609         Hallstrom-Clark Electric, Inc.         \$1,338,3827.95         \$7,447.07         \$1,386,380.88           04/30/14         28867600         Wm. T. Spaeder Co., Inc.         \$1,338,386.49         \$25,407.12         \$1,348,429.37           04/30/14         28867601	04/03/14	28825073	S.A. Comunale Co., Inc.	\$1,708,998.81		\$44,112.73	\$1,664,886.08
04/03/14         28825076         John F. Gregory         \$1,663,964.28         \$1,780.00         \$1,662,184.28           04/03/14         28825077         Amark Environmental         \$1,662,184.28         \$43,840.00         \$1,618,344.28           04/03/14         28825067         WTW Architects         \$1,618,344.28         \$14,031.34         \$1,604,312.94           04/03/14         28825068         WTW Architects         \$1,604,312.94         \$505.77         \$1,603,807.17           04/22/14         28852471         Reissue 4/3 Hallstrom Clark         \$1,603,807.17         \$196,330.10         \$1,407,477.07           04/30/14         28867597         Harold D. Myers, Jr.         \$1,407,477.07         \$203.06         \$1,407,274.01           04/30/14         28867598         S.A. Comunale Co., Inc.         \$1,393,827.95         \$7,447.07         \$1,386,380.88           04/30/14         28867599         Hallstrom-Clark Electric, Inc.         \$1,393,827.95         \$7,447.07         \$1,386,380.88           04/30/14         28867600         Wm. T. Spaeder Co., Inc.         \$1,386,380.88         \$12,544.39         \$1,373,836.49           04/30/14         28867601         Wm. T. Spaeder Co., Inc.         \$1,338,736.49         \$25,407.12         \$1,348,429.37           04/30/14         28867	04/03/14	28825074	WTW Architects	\$1,664,886.08		\$722.95	\$1,664,163.13
04/03/14         28825077         Amark Environmental         \$1,662,184.28         \$43,840.00         \$1,618,344.28           04/03/14         28825067         WTW Architects         \$1,618,344.28         \$14,031.34         \$1,604,312.94           04/03/14         28825068         WTW Architects         \$1,604,312.94         \$505.77         \$1,603,807.17           04/22/14         28852471         Reissue 4/3 Hallstrom Clark         \$1,603,807.17         \$196,330.10         \$1,407,477.07           04/30/14         28867597         Harold D. Myers, Jr.         \$1,407,477.07         \$203.06         \$1,407,274.01           04/30/14         28867598         S.A. Comunale Co., Inc.         \$1,393,827.95         \$7,447.07         \$1,386,380.88           04/30/14         28867699         Hallstrom-Clark Electric, Inc.         \$1,393,827.95         \$7,447.07         \$1,386,380.88           04/30/14         28867600         Wm. T. Spaeder Co., Inc.         \$1,386,380.88         \$12,544.39         \$1,373,836.49           04/30/14         28867601         Wm. T. Spaeder Co., Inc.         \$1,373,836.49         \$25,407.12         \$1,348,429.37           04/30/14         28867602         Zaffino Welding         \$1,348,429.37         \$4,713.00         \$1,343,716.37           04/30/14         Journ	04/03/14	28825075	Prints & More by Holly	\$1,664,163.13		\$198.85	\$1,663,964.28
04/03/14         28825067         WTW Architects         \$1,618,344.28         \$14,031.34         \$1,604,312.94           04/03/14         28825068         WTW Architects         \$1,604,312.94         \$505.77         \$1,603,807.17           04/22/14         28852471         Reissue 4/3 Hallstrom Clark         \$1,603,807.17         \$196,330.10         \$1,407,477.07           04/30/14         28867597         Harold D. Myers, Jr.         \$1,407,477.07         \$203.06         \$1,407,274.01           04/30/14         28867598         S.A. Comunale Co., Inc.         \$1,407,274.01         \$13,446.06         \$1,393,827.95           04/30/14         28867599         Hallstrom-Clark Electric, Inc.         \$1,393,827.95         \$7,447.07         \$1,386,380.88           04/30/14         28867600         Wm. T. Spaeder Co., Inc.         \$1,386,380.88         \$12,544.39         \$1,373,836.49           04/30/14         28867601         Wm. T. Spaeder Co., Inc.         \$1,373,836.49         \$25,407.12         \$1,348,429.37           04/30/14         28867602         Zaffino Welding         \$1,348,429.37         \$4,713.00         \$1,343,716.37           04/30/14         Journal         Interest/Amortization/Fees         \$1,338,721.41         \$41.89         \$1,338,763.30           05/30/14         Jo	04/03/14	28825076	John F. Gregory	\$1,663,964.28		\$1,780.00	\$1,662,184.28
04/03/14         28825068         WTW Architects         \$1,604,312.94         \$505.77         \$1,603,807.17           04/22/14         28852471         Reissue 4/3 Hallstrom Clark         \$1,603,807.17         \$196,330.10         \$1,407,477.07           04/30/14         28867597         Harold D. Myers, Jr.         \$1,407,477.07         \$203.06         \$1,407,274.01           04/30/14         28867598         S.A. Comunale Co., Inc.         \$1,407,274.01         \$13,446.06         \$1,393,827.95           04/30/14         28867599         Hallstrom-Clark Electric, Inc.         \$1,393,827.95         \$7,447.07         \$1,386,380.88           04/30/14         28867600         Wm. T. Spaeder Co., Inc.         \$1,386,380.88         \$12,544.39         \$1,373,836.49           04/30/14         28867601         Wm. T. Spaeder Co., Inc.         \$1,373,836.49         \$25,407.12         \$1,348,429.37           04/30/14         28867602         Zaffino Welding         \$1,348,429.37         \$4,713.00         \$1,343,716.37           04/30/14         28867603         Warren County School District         \$1,343,716.37         \$4,994.96         \$1,338,721.41           04/30/14         Journal         Interest/Amortization/Fees         \$1,338,763.30         \$14.97         \$1,338,778.27           06/02/14	04/03/14	28825077	Amark Environmental	\$1,662,184.28		\$43,840.00	\$1,618,344.28
04/22/14         28852471         Reissue 4/3 Hallstrom Clark         \$1,603,807.17         \$196,330.10         \$1,407,477.07           04/30/14         28867597         Harold D. Myers, Jr.         \$1,407,477.07         \$203.06         \$1,407,274.01           04/30/14         28867598         S.A. Comunale Co., Inc.         \$1,393,827.95         \$7,447.07         \$1,386,380.88           04/30/14         28867600         Wm. T. Spaeder Co., Inc.         \$1,386,380.88         \$12,544.39         \$1,373,836.49           04/30/14         28867601         Wm. T. Spaeder Co., Inc.         \$1,373,836.49         \$25,407.12         \$1,348,429.37           04/30/14         28867602         Zaffino Welding         \$1,348,429.37         \$4,713.00         \$1,343,716.37           04/30/14         28867603         Warren County School District         \$1,343,716.37         \$4,994.96         \$1,338,721.41           04/30/14         Journal         Interest/Amortization/Fees         \$1,338,721.41         \$41.89         \$1,338,763.30           05/30/14         Journal         Interest/Amortization/Fees         \$1,338,778.27         \$12,930.00         \$1,325,848.27           06/02/14         28912450         Perry Construction Group, Inc.         \$1,325,848.27         \$18,102.00         \$1,307,746.27	04/03/14	28825067	WTW Architects	\$1,618,344.28		\$14,031.34	\$1,604,312.94
04/30/14         28867597         Harold D. Myers, Jr.         \$1,407,477.07         \$203.06         \$1,407,274.01           04/30/14         28867598         S.A. Comunale Co., Inc.         \$1,407,274.01         \$13,446.06         \$1,393,827.95           04/30/14         28867599         Hallstrom-Clark Electric, Inc.         \$1,393,827.95         \$7,447.07         \$1,386,380.88           04/30/14         28867600         Wm. T. Spaeder Co., Inc.         \$1,386,380.88         \$12,544.39         \$1,373,836.49           04/30/14         28867601         Wm. T. Spaeder Co., Inc.         \$1,373,836.49         \$25,407.12         \$1,348,429.37           04/30/14         28867602         Zaffino Welding         \$1,348,429.37         \$4,713.00         \$1,343,716.37           04/30/14         28867603         Warren County School District         \$1,343,716.37         \$4,994.96         \$1,338,721.41           04/30/14         Journal         Interest/Amortization/Fees         \$1,338,721.41         \$41.89         \$1,338,763.30           05/30/14         Journal         Interest/Amortization/Fees         \$1,338,763.30         \$14.97         \$1,338,778.27           06/02/14         28912450         Perry Construction Group, Inc.         \$1,338,778.27         \$12,930.00         \$1,325,848.27           06	04/03/14	28825068	WTW Architects	\$1,604,312.94		\$505.77	\$1,603,807.17
04/30/14         28867598         S.A. Comunale Co., Inc.         \$1,407,274.01         \$13,446.06         \$1,393,827.95           04/30/14         28867599         Hallstrom-Clark Electric, Inc.         \$1,393,827.95         \$7,447.07         \$1,386,380.88           04/30/14         28867600         Wm. T. Spaeder Co., Inc.         \$1,386,380.88         \$12,544.39         \$1,373,836.49           04/30/14         28867601         Wm. T. Spaeder Co., Inc.         \$1,373,836.49         \$25,407.12         \$1,348,429.37           04/30/14         28867602         Zaffino Welding         \$1,348,429.37         \$4,713.00         \$1,343,716.37           04/30/14         28867603         Warren County School District         \$1,343,716.37         \$4,994.96         \$1,338,721.41           04/30/14         Journal         Interest/Amortization/Fees         \$1,338,721.41         \$41.89         \$1,338,763.30           05/30/14         Journal         Interest/Amortization/Fees         \$1,338,763.30         \$14.97         \$1,338,778.27           06/02/14         28912450         Perry Construction Group, Inc.         \$1,325,848.27         \$18,102.00         \$1,307,746.27	04/22/14	28852471	Reissue 4/3 Hallstrom Clark	\$1,603,807.17		\$196,330.10	\$1,407,477.07
04/30/14         28867599         Hallstrom-Clark Electric, Inc.         \$1,393,827.95         \$7,447.07         \$1,386,380.88           04/30/14         28867600         Wm. T. Spaeder Co., Inc.         \$1,386,380.88         \$12,544.39         \$1,373,836.49           04/30/14         28867601         Wm. T. Spaeder Co., Inc.         \$1,373,836.49         \$25,407.12         \$1,348,429.37           04/30/14         28867602         Zaffino Welding         \$1,348,429.37         \$4,713.00         \$1,343,716.37           04/30/14         28867603         Warren County School District         \$1,343,716.37         \$4,994.96         \$1,338,721.41           04/30/14         Journal         Interest/Amortization/Fees         \$1,338,721.41         \$41.89         \$1,338,763.30           05/30/14         Journal         Interest/Amortization/Fees         \$1,338,763.30         \$14.97         \$1,338,778.27           06/02/14         28912450         Perry Construction Group, Inc.         \$1,338,778.27         \$12,930.00         \$1,325,848.27           06/02/14         28912451         Perry Construction Group, Inc.         \$1,325,848.27         \$18,102.00         \$1,307,746.27	04/30/14	28867597	Harold D. Myers, Jr.	\$1,407,477.07		\$203.06	\$1,407,274.01
04/30/14         28867600         Wm. T. Spaeder Co., Inc.         \$1,386,380.88         \$12,544.39         \$1,373,836.49           04/30/14         28867601         Wm. T. Spaeder Co., Inc.         \$1,373,836.49         \$25,407.12         \$1,348,429.37           04/30/14         28867602         Zaffino Welding         \$1,348,429.37         \$4,713.00         \$1,343,716.37           04/30/14         28867603         Warren County School District         \$1,343,716.37         \$4,994.96         \$1,338,721.41           04/30/14         Journal Interest/Amortization/Fees         \$1,338,721.41         \$41.89         \$1,338,763.30           05/30/14         Journal Interest/Amortization/Fees         \$1,338,763.30         \$14.97         \$1,338,778.27           06/02/14         28912450         Perry Construction Group, Inc.         \$1,338,778.27         \$12,930.00         \$1,325,848.27           06/02/14         28912451         Perry Construction Group, Inc.         \$1,325,848.27         \$18,102.00         \$1,307,746.27	04/30/14	28867598	S.A. Comunale Co., Inc.	\$1,407,274.01		\$13,446.06	\$1,393,827.95
04/30/14         28867601         Wm. T. Spaeder Co., Inc.         \$1,373,836.49         \$25,407.12         \$1,348,429.37           04/30/14         28867602         Zaffino Welding         \$1,348,429.37         \$4,713.00         \$1,343,716.37           04/30/14         28867603         Warren County School District         \$1,343,716.37         \$4,994.96         \$1,338,721.41           04/30/14         Journal         Interest/Amortization/Fees         \$1,338,721.41         \$41.89         \$1,338,763.30           05/30/14         Journal         Interest/Amortization/Fees         \$1,338,763.30         \$14.97         \$1,338,778.27           06/02/14         28912450         Perry Construction Group, Inc.         \$1,338,778.27         \$12,930.00         \$1,325,848.27           06/02/14         28912451         Perry Construction Group, Inc.         \$1,325,848.27         \$18,102.00         \$1,307,746.27	04/30/14	28867599	Hallstrom-Clark Electric, Inc.	\$1,393,827.95		\$7,447.07	\$1,386,380.88
04/30/14         28867602         Zaffino Welding         \$1,348,429.37         \$4,713.00         \$1,343,716.37           04/30/14         28867603         Warren County School District         \$1,343,716.37         \$4,994.96         \$1,338,721.41           04/30/14         Journal Interest/Amortization/Fees         \$1,338,721.41         \$41.89         \$1,338,763.30           05/30/14         Journal Interest/Amortization/Fees         \$1,338,763.30         \$14.97         \$1,338,778.27           06/02/14         28912450         Perry Construction Group, Inc.         \$1,338,778.27         \$12,930.00         \$1,325,848.27           06/02/14         28912451         Perry Construction Group, Inc.         \$1,325,848.27         \$18,102.00         \$1,307,746.27	04/30/14	28867600	Wm. T. Spaeder Co., Inc.	\$1,386,380.88		\$12,544.39	\$1,373,836.49
04/30/14         28867603         Warren County School District         \$1,343,716.37         \$4,994.96         \$1,338,721.41           04/30/14         Journal Interest/Amortization/Fees         \$1,338,721.41         \$41.89         \$1,338,763.30           05/30/14         Journal Interest/Amortization/Fees         \$1,338,763.30         \$14.97         \$1,338,778.27           06/02/14         28912450         Perry Construction Group, Inc.         \$1,338,778.27         \$12,930.00         \$1,325,848.27           06/02/14         28912451         Perry Construction Group, Inc.         \$1,325,848.27         \$18,102.00         \$1,307,746.27	04/30/14	28867601	Wm. T. Spaeder Co., Inc.	\$1,373,836.49		\$25,407.12	\$1,348,429.37
04/30/14         Journal         Interest/Amortization/Fees         \$1,338,721.41         \$41.89         \$1,338,763.30           05/30/14         Journal         Interest/Amortization/Fees         \$1,338,763.30         \$14.97         \$1,338,778.27           06/02/14         28912450         Perry Construction Group, Inc.         \$1,338,778.27         \$12,930.00         \$1,325,848.27           06/02/14         28912451         Perry Construction Group, Inc.         \$1,325,848.27         \$18,102.00         \$1,307,746.27	04/30/14	28867602	Zaffino Welding	\$1,348,429.37		\$4,713.00	\$1,343,716.37
05/30/14         Journal         Interest/Amortization/Fees         \$1,338,763.30         \$14.97         \$1,338,778.27           06/02/14         28912450         Perry Construction Group, Inc.         \$1,338,778.27         \$12,930.00         \$1,325,848.27           06/02/14         28912451         Perry Construction Group, Inc.         \$1,325,848.27         \$18,102.00         \$1,307,746.27	04/30/14	28867603	Warren County School District	\$1,343,716.37		\$4,994.96	\$1,338,721.41
06/02/14         28912450         Perry Construction Group, Inc.         \$1,338,778.27         \$12,930.00         \$1,325,848.27           06/02/14         28912451         Perry Construction Group, Inc.         \$1,325,848.27         \$18,102.00         \$1,307,746.27	04/30/14	Journal	Interest/Amortization/Fees	\$1,338,721.41	\$41.89		\$1,338,763.30
06/02/14 28912451 Perry Construction Group, Inc. \$1,325,848.27 \$18,102.00 \$1,307,746.27	05/30/14	Journal	Interest/Amortization/Fees	\$1,338,763.30	\$14.97		\$1,338,778.27
	06/02/14	28912450	Perry Construction Group, Inc.	\$1,338,778.27		\$12,930.00	\$1,325,848.27
	06/02/14	28912451	Perry Construction Group, Inc.	\$1,325,848.27		\$18,102.00	\$1,307,746.27
	06/02/14	28912452	Builders' Hardware	\$1,307,746.27		\$1,461.50	\$1,306,284.77

06/02/14	28912453	Microbac Laboratories	\$1,306,284.77		\$19,855.15	\$1,286,429.62
06/02/14	28912454	WTW Architects	\$1,286,429.62		\$85.98	\$1,286,343.64
06/12/14	28928665	Perry Construction Group, Inc.	\$1,286,343.64		\$50,000.00	\$1,236,343.64
06/30/14	Journal	Interest/Amortization/Fees	\$1,236,343.64	\$11.19		\$1,236,354.83
07/11/14	28972764	WTW Architects	\$1,236,354.83		\$825.00	\$1,235,529.83
07/11/14	28972765	WTW Architects	\$1,235,529.83		\$207.14	\$1,235,322.69
07/11/14	28972766	WTW Architects	\$1,235,322.69		\$3,408.74	\$1,231,913.95
07/31/14	Journal	Interest/Amortization/Fees	\$1,231,913.95	\$11.42		\$1,231,925.37
08/05/14	29005702	S.A. Comunale Co., Inc.	\$1,231,925.37		\$7,600.00	\$1,224,325.37
08/05/14	29005703	S.A. Comunale Co., Inc.	\$1,224,325.37		\$2,850.00	\$1,221,475.37
08/05/14	29005704	HRI Supply and Design, Inc.	\$1,221,475.37		\$9,040.00	\$1,212,435.37
08/05/14	29005705	WTW Architects	\$1,212,435.37		\$268.22	\$1,212,167.15
08/14/14	29017650	WTW Architects	\$1,212,167.15		\$3,170.92	\$1,208,996.23
08/14/14	29017653	WTW Architects	\$1,208,996.23		\$306.97	\$1,208,689.26
08/14/14	29017654	WTW Architects	\$1,208,689.26		\$3,095.91	\$1,205,593.35
			\$1,205,593.35			\$1,205,593.35
			\$1,205,593.35			\$1,205,593.35
			\$1,205,593.35			\$1,205,593.35
			\$1,205,593.35			\$1,205,593.35
			\$1,205,593.35			\$1,205,593.35
			\$1,205,593.35			\$1,205,593.35
			\$1,205,593.35			\$1,205,593.35
			\$1,205,593.35			\$1,205,593.35
		Balance	\$1,205,593.35			\$1,205,593.35