## WARREN COUNTY SCHOOL DISTRICT

## **GOB 2017 Projects Report**

Date	Check #	Description	Beginning Balance	<b>Deposits</b>	<b>Payment</b>	Balance
06/30/17		Initial Deposit	\$99,950.00			\$99,950.00
06/01/31		Dividends	\$99,950.00	\$9.42		\$99,959.42
07/31/17		Dividends	\$99,959.42	\$75.20		\$100,034.62
08/01/17		Bond Proceeds	\$100,034.62	\$9,720,359.75		\$9,820,394.37
08/01/17		Expenses Paid at Closing	\$9,820,394.37		\$149,766.14	\$9,670,628.23
08/09/17	101	Hudson Constrution	\$9,670,628.23		\$475,342.95	\$9,195,285.28
08/14/17	102	Birkmire Trucking/Big Box Rental	\$9,195,285.28		\$2,452.66	\$9,192,832.62
08/14/17	103	Scobell Company, Inc.	\$9,192,832.62		\$99,196.91	\$9,093,635.71
08/14/17	104	Scobell Company, Inc.	\$9,093,635.71		\$13,443.64	\$9,080,192.07
08/14/17	105	Scobell Company, Inc.	\$9,080,192.07		\$57,504.10	\$9,022,687.97
08/14/17	106	Scobell Company, Inc.	\$9,022,687.97		\$67,581.55	\$8,955,106.42
08/14/17	107	SA Comunale Co., Inc.	\$8,955,106.42		\$23,814.00	\$8,931,292.42
08/14/17	108	Blackhawk Neff	\$8,931,292.42		\$56,382.83	\$8,874,909.59
08/21/17	109	Basco Associates	\$8,874,909.59		\$8,334.86	\$8,866,574.73
08/21/17	110	Basco Associates	\$8,866,574.73		\$8,395.62	\$8,858,179.11
08/21/17	111	Warren County School District	\$8,858,179.11		\$4,734.65	\$8,853,444.46
08/21/17	112	Warren County School District	\$8,853,444.46		\$10,072.94	\$8,843,371.52
08/22/17	113	Hudson Constrution	\$8,843,371.52		\$262,491.11	\$8,580,880.41
08/31/17		August Dividends	\$8,580,880.41	\$7,370.89		\$8,588,251.30
09/25/17	114	Canfield Development	\$8,588,251.30		\$44,630.85	\$8,543,620.45
09/25/17	115	Scobell Company, Inc.	\$8,543,620.45		\$16,441.44	\$8,527,179.01
09/25/17	116	Blackhawk Neff	\$8,527,179.01		\$136,139.11	\$8,391,039.90
09/25/17	117	Blackhawk Neff	\$8,391,039.90		\$161,514.34	\$8,229,525.56
09/25/17	118	SA Comunale Co., Inc.	\$8,229,525.56		\$28,227.37	\$8,201,298.19
09/25/17	119	SA Comunale Co., Inc.	\$8,201,298.19		\$8,604.00	\$8,192,694.19

09/25/17   121   Scobell Company, Inc.   \$8,184,196.89   \$83,909.84   \$8,100,287.05							
09/25/17   122   Scobell Company, Inc.   \$8,100,287.05   \$34,784.25   \$8,065,502.80	09/25/17	120	Basco Associates	\$8,192,694.19		\$8,497.30	\$8,184,196.89
09/25/17         123         Scobell Company, Inc.         \$8,065,502.80         \$52,494.95         \$8,013,007.85           09/25/17         124         Scobell Company, Inc.         \$8,013,007.85         \$9,396.91         \$8,036,610.30           09/25/17         125         Scobell Company, Inc.         \$8,003,610.94         \$64,617.01         \$7,945,554.23           10/02/17         126         Pittsburgh Stage, Inc.         \$7,945,554.23         \$168,749.00         \$7,776,805.23           10/16/17         127         Hudson Constrution         \$7,776,805.23         \$663,662.40         \$7,113,142.83           10/26/17         128         Canffield Development         \$7,113,142.83         \$22,469.91         \$7,090,672.92           10/26/17         129         Birkmire Trucking/Big Box Rental         \$7,090,672.92         \$425.00         \$7,090,247.92           10/31/17         October Dividends         \$7,090,247.92         \$6,292.55         \$7,090,247.92           10/31/17         130         Basco Associates         \$7,090,247.92         \$6,292.55         \$7,090,474.92           11/07/17         131         Birkmire Trucking/Big Box Rental         \$7,087,414.47         \$340.00         \$7,087,744.74           11/07/17         132         Basco Associates         \$7,090,47	09/25/17	121	Scobell Company, Inc.	\$8,184,196.89		\$83,909.84	\$8,100,287.05
09/25/17         124         Scobell Company, Inc.         \$8,013,007.85         \$9,396.91         \$8,003,610.94           09/25/17         125         Scobell Company, Inc.         \$8,003,610.94         \$64,817.01         \$7,938,793.93           09/30/17         September Dividends         \$7,938,793.93         \$6,760.30         \$7,945,554.23           10/02/17         126         Pittsburgh Stage, Inc.         \$7,945,554.23         \$168,749.00         \$7,776,805.23           10/16/17         127         Hudson Constrution         \$7,776,805.23         \$663,662.40         \$7,113,142.83           10/26/17         128         Canfield Development         \$7,113,142.83         \$22,469.91         \$7,090,672.92           10/26/17         129         Birkmire Trucking/Big Box Rental         \$7,090,672.92         \$425.00         \$7,090,273.92           10/26/17         130         Basco Associates         \$7,090,672.92         \$6,292.55         \$7,096,540.47           11/07/17         130         Basco Associates         \$7,096,740.47         \$9,126.00         \$7,087,414.47           11/07/17         132         Basco Associates         \$7,087,414.47         \$340.00         \$7,087,414.47           11/07/17         132         Basco Associates         \$7,087,014.47 <td< td=""><td>09/25/17</td><td>122</td><td>Scobell Company, Inc.</td><td>\$8,100,287.05</td><td></td><td>\$34,784.25</td><td>\$8,065,502.80</td></td<>	09/25/17	122	Scobell Company, Inc.	\$8,100,287.05		\$34,784.25	\$8,065,502.80
09/25/17         125         Scobell Company, Inc.         \$8,003,610.94         \$64,817.01         \$7,938,793.93           09/30/17         September Dividends         \$7,938,793.93         \$6,760.30         \$7,945,554.23           10/02/17         126         Pittsburgh Stage, Inc.         \$7,945,554.23         \$168,749.00         \$7,776,805.23           10/16/17         127         Hudson Constrution         \$7,776,805.23         \$663,662.40         \$7,113,142.83           10/26/17         128         Canfield Development         \$7,113,142.83         \$22,469.91         \$7,090,672.92           10/26/17         129         Birkmire Trucking/Big Box Rental         \$7,090,672.92         \$425.00         \$7,090,724.92           10/31/17         October Dividends         \$7,096,540.47         \$9,126.00         \$7,087,440.47           11/07/17         130         Basco Associates         \$7,096,540.47         \$9,126.00         \$7,087,444.47           11/07/17         131         Birkmire Trucking/Big Box Rental         \$7,087,414.47         \$340.00         \$7,087,074.47           11/07/17         132         Basco Associates         \$7,087,074.47         \$8,348.83         \$7,077,073.93.61           11/07/17         132         Basco Associates         \$7,087,074.47         \$8,34	09/25/17	123	Scobell Company, Inc.	\$8,065,502.80		\$52,494.95	\$8,013,007.85
09/30/17         September Dividends         \$7,938,793.93         \$6,760.30         \$7,945,554.23           10/02/17         126         Pittsburgh Stage, Inc.         \$7,945,554.23         \$168,749.00         \$7,776,805.23           10/16/17         127         Hudson Constrution         \$7,776,805.23         \$663,662.40         \$7,713,142.83           10/26/17         128         Canfield Development         \$7,113,142.83         \$22,469.91         \$7,090,672.92           10/26/17         129         Birkmire Trucking/Big Box Rental         \$7,090,672.92         \$425.00         \$7,090,247.92           10/31/17         October Dividends         \$7,090,247.92         \$6,292.55         \$7,096,540.47           11/07/17         130         Basco Associates         \$7,096,540.47         \$9,126.00         \$7,087,414.47           11/07/17         131         Birkmire Trucking/Big Box Rental         \$7,087,074.47         \$340.00         \$7,087,414.47           11/07/17         132         Basco Associates         \$7,087,074.47         \$8,348.66         \$7,078,739.61           11/07/17         133         S Comunale Co., Inc.         \$7,078,739.61         \$8,468.33         \$7,070,271.28           11/07/17         134         Blackhawk Neff         \$7,070,271.28         \$130,448.96<	09/25/17	124	Scobell Company, Inc.	\$8,013,007.85		\$9,396.91	\$8,003,610.94
10/02/17   126	09/25/17	125	Scobell Company, Inc.	\$8,003,610.94		\$64,817.01	\$7,938,793.93
10/16/17         127         Hudson Constrution         \$7,776,805.23         \$663,662.40         \$7,113,142.83           10/26/17         128         Canfield Development         \$7,113,142.83         \$22,469.91         \$7,090,672.92           10/26/17         129         Birkmire Trucking/Big Box Rental         \$7,090,247.92         \$6,292.55         \$7,090,247.92           10/31/17         October Dividends         \$7,090,247.92         \$6,292.55         \$7,096,540.47           11/07/17         130         Basco Associates         \$7,096,540.47         \$9,126.00         \$7,087,044.47           11/07/17         131         Birkmire Trucking/Big Box Rental         \$7,087,414.47         \$340.00         \$7,087,074.47           11/07/17         132         Basco Associates         \$7,087,074.47         \$8,334.86         \$7,076,393.61           11/07/17         133         SA Comunale Co., Inc.         \$7,078,793.61         \$8,468.33         \$7,070,271.28           11/07/17         134         Blackhawk Neff         \$7,070,271.28         \$130,448.96         \$6,939,822.32           11/07/17         135         Scobell Company, Inc.         \$6,939,822.32         \$11,001.00         \$6,928,821.32           11/07/17         136         Scobell Company, Inc.         \$6,929,821.32 <td>09/30/17</td> <td></td> <td>September Dividends</td> <td>\$7,938,793.93</td> <td>\$6,760.30</td> <td></td> <td>\$7,945,554.23</td>	09/30/17		September Dividends	\$7,938,793.93	\$6,760.30		\$7,945,554.23
10/26/17   128   Canfield Development   \$7,113,142.83   \$22,469.91   \$7,090,672.92   \$425.00   \$7,090,247.92   \$425.00   \$7,090,247.92   \$425.00   \$7,090,247.92   \$425.00   \$7,090,247.92   \$6,292.55   \$7,090,247.92   \$6,292.55   \$7,090,247.92   \$6,292.55   \$7,090,247.92   \$6,292.55   \$7,090,247.92   \$6,292.55   \$7,090,247.92   \$6,292.55   \$7,090,247.92   \$6,292.55   \$7,090,247.92   \$6,292.55   \$7,090,247.92   \$6,292.55   \$7,090,247.92   \$6,292.55   \$7,090,247.92   \$6,292.55   \$7,090,247.92   \$6,292.55   \$7,090,247.92   \$6,292.55   \$7,090,247.92   \$7,090,247.92   \$7,090,247.92   \$7,090,247.92   \$7,090,247.92   \$7,090,247.92   \$7,090,247.92   \$7,090,247.92   \$7,090,247.92   \$7,090,247.44   \$7,097,741.447   \$8,340.00   \$7,087,074.47   \$8,344.86   \$7,070,737.95.61   \$8,346.83   \$7,070,737.95.61   \$8,346.83   \$7,070,271.28   \$11007/17   \$133   \$A Comunale Co., Inc.   \$7,078,739.61   \$8,468.33   \$7,070,271.28   \$11007/17   \$135   \$Cobell Company, Inc.   \$6,939,822.32   \$11,001.00   \$6,928,821.32   \$11,001.00   \$6,928,821.32   \$11007/17   \$136   \$Cobell Company, Inc.   \$6,928,821.32   \$9,343.96   \$6,919,477.36   \$9,031.56   \$6,820,445.80   \$11007/17   \$137   \$Cobell Company, Inc.   \$6,928,821.32   \$9,343.96   \$6,929,445.80   \$11007/17   \$138   \$Cobell Company, Inc.   \$6,928,821.32   \$9,343.96   \$6,820,445.80   \$11007/17   \$139   \$Hudson Constrution   \$6,796,981.00   \$432,720.25   \$6,364,260.75   \$11/07/17   \$139   \$Hudson Constrution   \$6,796,981.00   \$432,720.25   \$6,364,260.75   \$11/07/17   \$140   \$Exemplis, LLC   \$6,369,811.36   \$555.00   \$6,369,863.80   \$12/12/17   \$141   \$140	10/02/17	126	Pittsburgh Stage, Inc.	\$7,945,554.23		\$168,749.00	\$7,776,805.23
10/26/17   129   Birkmire Trucking/Big Box Rental   \$7,090,672.92   \$425.00   \$7,090,247.92   \$1/20.00   \$1/	10/16/17	127	Hudson Constrution	\$7,776,805.23		\$663,662.40	\$7,113,142.83
10/31/17	10/26/17	128	Canfield Development	\$7,113,142.83		\$22,469.91	\$7,090,672.92
11/07/17         130         Basco Associates         \$7,096,540.47         \$9,126.00         \$7,087,414.47           11/07/17         131         Birkmire Trucking/Big Box Rental         \$7,087,074.47         \$340.00         \$7,087,074.47           11/07/17         132         Basco Associates         \$7,087,074.47         \$8,334.86         \$7,078,739.61           11/07/17         133         SA Comunale Co., Inc.         \$7,078,739.61         \$8,468.33         \$7,070,271.28           11/07/17         133         Blackhawk Neff         \$7,070,271.28         \$130,448.96         \$6,939,822.32           11/07/17         135         Scobell Company, Inc.         \$6,939,822.32         \$11,001.00         \$6,928,821.32           11/07/17         136         Scobell Company, Inc.         \$6,928,821.32         \$9,343.96         \$6,919,477.36           11/07/17         137         Scobell Company, Inc.         \$6,928,821.32         \$9,343.96         \$6,919,477.36           11/07/17         138         Scobell Company, Inc.         \$6,928,821.32         \$9,343.96         \$6,919,477.36           11/07/17         138         Scobell Company, Inc.         \$6,820,445.80         \$23,464.80         \$6,796,981.00           11/07/17         138         Hudson Constrution         \$6,7	10/26/17	129	Birkmire Trucking/Big Box Rental	\$7,090,672.92		\$425.00	\$7,090,247.92
11/07/17         131         Birkmire Trucking/Big Box Rental         \$7,087,414.47         \$340.00         \$7,087,074.47           11/07/17         132         Basco Associates         \$7,087,074.47         \$8,334.86         \$7,078,739.61           11/07/17         133         SA Comunale Co., Inc.         \$7,078,739.61         \$8,468.33         \$7,070,271.28           11/07/17         134         Blackhawk Neff         \$7,070,271.28         \$130,448.96         \$6,939,822.32           11/07/17         135         Scobell Company, Inc.         \$6,928,821.32         \$11,001.00         \$6,928,821.32           11/07/17         136         Scobell Company, Inc.         \$6,928,821.32         \$9,343.96         \$6,919,477.36           11/07/17         137         Scobell Company, Inc.         \$6,820,445.80         \$99,031.56         \$6,820,445.80           11/07/17         138         Scobell Company, Inc.         \$6,820,445.80         \$23,464.80         \$6,796,981.00           11/07/17         139         Hudson Constrution         \$6,796,981.00         \$432,720.25         \$6,369,811.36           10/17/17         140         Exemplis, LLC         \$6,369,811.36         \$5,550.61         \$6,369,811.36           12/12/17         141         Hudson Constrution         \$6,369,	10/31/17		October Dividends	\$7,090,247.92	\$6,292.55		\$7,096,540.47
11/07/17         132         Basco Associates         \$7,087,074.47         \$8,334.86         \$7,078,739.61           11/07/17         133         SA Comunale Co., Inc.         \$7,078,739.61         \$8,468.33         \$7,070,271.28           11/07/17         134         Blackhawk Neff         \$7,070,271.28         \$130,448.96         \$6,939,822.32           11/07/17         135         Scobell Company, Inc.         \$6,939,822.32         \$11,001.00         \$6,928,821.32           11/07/17         136         Scobell Company, Inc.         \$6,928,821.32         \$9,343.96         \$6,919,477.36           11/07/17         137         Scobell Company, Inc.         \$6,929,477.36         \$99,031.56         \$6,820,445.80           11/07/17         138         Scobell Company, Inc.         \$6,820,445.80         \$23,464.80         \$6,796,981.00           11/07/17         139         Hudson Constrution         \$6,796,981.00         \$432,720.25         \$6,364,260.75           11/30/17         November Dividends         \$6,364,260.75         \$5,550.61         \$6,369,811.36           10/17/17         140         Exemplis, LLC         \$6,369,811.36         \$525.00         \$6,369,286.36           12/12/17         141         Hudson Constrution         \$6,369,286.36         \$581,897.37	11/07/17	130	Basco Associates	\$7,096,540.47		\$9,126.00	\$7,087,414.47
11/07/17       133       SA Comunale Co., Inc.       \$7,078,739.61       \$8,468.33       \$7,070,271.28         11/07/17       134       Blackhawk Neff       \$7,070,271.28       \$130,448.96       \$6,939,822.32         11/07/17       135       Scobell Company, Inc.       \$6,939,822.32       \$11,001.00       \$6,928,821.32         11/07/17       136       Scobell Company, Inc.       \$6,928,821.32       \$9,343.96       \$6,919,477.36         11/07/17       137       Scobell Company, Inc.       \$6,919,477.36       \$99,031.56       \$6,820,445.80         11/07/17       138       Scobell Company, Inc.       \$6,820,445.80       \$23,464.80       \$6,796,981.00         11/07/17       139       Hudson Constrution       \$6,796,981.00       \$432,720.25       \$6,364,260.75         11/07/17       140       Exemplis, LLC       \$6,364,260.75       \$5,550.61       \$525.00       \$6,369,286.36         12/12/17       141       Hudson Constrution       \$6,369,881.36       \$525.00       \$6,369,286.36         12/12/17       142       Scobell Company, Inc.       \$5,787,388.99       \$17,695.18       \$5,787,388.99         12/12/17       143       Scobell Company, Inc.       \$5,789,693.81       \$14,998.71       \$5,754,695.10         12/1	11/07/17	131	Birkmire Trucking/Big Box Rental	\$7,087,414.47		•	\$7,087,074.47
11/07/17         134         Blackhawk Neff         \$7,070,271.28         \$130,448.96         \$6,939,822.32           11/07/17         135         Scobell Company, Inc.         \$6,939,822.32         \$11,001.00         \$6,928,821.32           11/07/17         136         Scobell Company, Inc.         \$6,928,821.32         \$9,343.96         \$6,919,477.36           11/07/17         137         Scobell Company, Inc.         \$6,919,477.36         \$99,031.56         \$6,820,445.80           11/07/17         138         Scobell Company, Inc.         \$6,820,445.80         \$23,464.80         \$6,796,981.00           11/07/17         139         Hudson Constrution         \$6,796,981.00         \$432,720.25         \$6,364,260.75           11/30/17         November Dividends         \$6,364,260.75         \$5,550.61         \$6,369,811.36           10/17/17         140         Exemplis, LLC         \$6,369,811.36         \$525.00         \$6,369,286.36           12/12/17         141         Hudson Constrution         \$6,369,286.36         \$581,897.37         \$5,787,388.99           12/12/17         142         Scobell Company, Inc.         \$5,787,388.99         \$17,695.18         \$5,769,693.81           12/12/17         143         Scobell Company, Inc.         \$5,769,693.81         \$14			Basco Associates	\$7,087,074.47			\$7,078,739.61
11/07/17         135         Scobell Company, Inc.         \$6,939,822.32         \$11,001.00         \$6,928,821.32           11/07/17         136         Scobell Company, Inc.         \$6,928,821.32         \$9,343.96         \$6,919,477.36           11/07/17         137         Scobell Company, Inc.         \$6,919,477.36         \$99,031.56         \$6,820,445.80           11/07/17         138         Scobell Company, Inc.         \$6,820,445.80         \$23,464.80         \$6,796,981.00           11/07/17         139         Hudson Constrution         \$6,796,981.00         \$432,720.25         \$6,364,260.75           11/30/17         November Dividends         \$6,364,260.75         \$5,550.61         \$6,369,811.36           10/17/17         140         Exemplis, LLC         \$6,369,811.36         \$525.00         \$6,369,286.36           12/12/17         141         Hudson Constrution         \$6,369,286.36         \$581,897.37         \$5,787,388.99           12/12/17         142         Scobell Company, Inc.         \$5,787,388.99         \$17,695.18         \$5,769,693.81           12/12/17         143         Scobell Company, Inc.         \$5,769,693.81         \$14,998.71         \$5,754,695.10           12/12/17         144         Blackhawk Neff         \$5,544,078.99         \$62,	11/07/17	133	SA Comunale Co., Inc.	\$7,078,739.61		\$8,468.33	\$7,070,271.28
11/07/17         136         Scobell Company, Inc.         \$6,928,821.32         \$9,343.96         \$6,919,477.36           11/07/17         137         Scobell Company, Inc.         \$6,919,477.36         \$99,031.56         \$6,820,445.80           11/07/17         138         Scobell Company, Inc.         \$6,820,445.80         \$23,464.80         \$6,796,981.00           11/07/17         139         Hudson Constrution         \$6,796,981.00         \$432,720.25         \$6,364,260.75           11/30/17         November Dividends         \$6,364,260.75         \$5,550.61         \$6,369,811.36           10/17/17         140         Exemplis, LLC         \$6,369,811.36         \$525.00         \$6,369,286.36           12/12/17         141         Hudson Constrution         \$6,369,286.36         \$581,897.37         \$5,787,388.99           12/12/17         142         Scobell Company, Inc.         \$5,787,388.99         \$17,695.18         \$5,769,693.81           12/12/17         143         Scobell Company, Inc.         \$5,769,693.81         \$14,998.71         \$5,754,695.10           12/12/17         144         Blackhawk Neff         \$5,754,695.10         \$110,616.11         \$5,644,078.99           12/12/17         145         Blackhawk Neff         \$5,581,119.86         \$11,394.00	11/07/17	134	Blackhawk Neff	\$7,070,271.28		\$130,448.96	\$6,939,822.32
11/07/17         137         Scobell Company, Inc.         \$6,919,477.36         \$99,031.56         \$6,820,445.80           11/07/17         138         Scobell Company, Inc.         \$6,820,445.80         \$23,464.80         \$6,796,981.00           11/07/17         139         Hudson Constrution         \$6,796,981.00         \$432,720.25         \$6,364,260.75           11/30/17         November Dividends         \$6,369,811.36         \$5,550.61         \$6,369,811.36           10/17/17         140         Exemplis, LLC         \$6,369,811.36         \$525.00         \$6,369,286.36           12/12/17         141         Hudson Constrution         \$6,369,286.36         \$581,897.37         \$5,787,388.99           12/12/17         142         Scobell Company, Inc.         \$5,787,388.99         \$17,695.18         \$5,769,693.81           12/12/17         143         Scobell Company, Inc.         \$5,769,693.81         \$14,998.71         \$5,754,695.10           12/12/17         144         Blackhawk Neff         \$5,754,695.10         \$110,616.11         \$5,644,078.99           12/12/17         146         SA Comunale Co., Inc.         \$5,581,119.86         \$11,394.00         \$5,569,725.86           12/12/17         147         SA Comunale Co., Inc.         \$5,569,725.86         \$1				\$6,939,822.32			\$6,928,821.32
11/07/17         138         Scobell Company, Inc.         \$6,820,445.80         \$23,464.80         \$6,796,981.00           11/07/17         139         Hudson Constrution         \$6,796,981.00         \$432,720.25         \$6,364,260.75           11/30/17         November Dividends         \$6,364,260.75         \$5,550.61         \$6,369,811.36           10/17/17         140         Exemplis, LLC         \$6,369,811.36         \$525.00         \$6,369,286.36           12/12/17         141         Hudson Constrution         \$6,369,286.36         \$581,897.37         \$5,787,388.99           12/12/17         142         Scobell Company, Inc.         \$5,787,388.99         \$17,695.18         \$5,769,693.81           12/12/17         143         Scobell Company, Inc.         \$5,769,693.81         \$14,998.71         \$5,754,695.10           12/12/17         144         Blackhawk Neff         \$5,754,695.10         \$110,616.11         \$5,644,078.99           12/12/17         145         Blackhawk Neff         \$5,564,078.99         \$62,959.13         \$5,581,119.86           12/12/17         146         SA Comunale Co., Inc.         \$5,569,725.86         \$11,394.00         \$5,558,904.71           12/12/17         148         Canfield Development         \$5,558,904.71         \$27,883.25						· · · · · · · · · · · · · · · · · · ·	
11/07/17         139         Hudson Constrution         \$6,796,981.00         \$432,720.25         \$6,364,260.75           11/30/17         November Dividends         \$6,364,260.75         \$5,550.61         \$6,369,811.36           10/17/17         140         Exemplis, LLC         \$6,369,811.36         \$525.00         \$6,369,286.36           12/12/17         141         Hudson Constrution         \$6,369,286.36         \$581,897.37         \$5,787,388.99           12/12/17         142         Scobell Company, Inc.         \$5,787,388.99         \$17,695.18         \$5,769,693.81           12/12/17         143         Scobell Company, Inc.         \$5,769,693.81         \$14,998.71         \$5,754,695.10           12/12/17         144         Blackhawk Neff         \$5,754,695.10         \$110,616.11         \$5,644,078.99           12/12/17         145         Blackhawk Neff         \$5,644,078.99         \$62,959.13         \$5,581,119.86           12/12/17         146         SA Comunale Co., Inc.         \$5,581,119.86         \$11,394.00         \$5,569,725.86           12/12/17         147         SA Comunale Co., Inc.         \$5,569,725.86         \$10,821.15         \$5,558,904.71           12/12/17         148         Canfield Development         \$5,558,904.71         \$27,883.25	11/07/17	137		\$6,919,477.36		\$99,031.56	\$6,820,445.80
11/30/17         November Dividends         \$6,364,260.75         \$5,550.61         \$6,369,811.36           10/17/17         140         Exemplis, LLC         \$6,369,811.36         \$525.00         \$6,369,286.36           12/12/17         141         Hudson Constrution         \$6,369,286.36         \$581,897.37         \$5,787,388.99           12/12/17         142         Scobell Company, Inc.         \$5,787,388.99         \$17,695.18         \$5,769,693.81           12/12/17         143         Scobell Company, Inc.         \$5,769,693.81         \$14,998.71         \$5,754,695.10           12/12/17         144         Blackhawk Neff         \$5,754,695.10         \$110,616.11         \$5,644,078.99           12/12/17         145         Blackhawk Neff         \$5,644,078.99         \$62,959.13         \$5,581,119.86           12/12/17         146         SA Comunale Co., Inc.         \$5,581,119.86         \$11,394.00         \$5,569,725.86           12/12/17         147         SA Comunale Co., Inc.         \$5,569,725.86         \$10,821.15         \$5,558,904.71           12/12/17         148         Canfield Development         \$5,558,904.71         \$27,883.25         \$5,531,021.46							
10/17/17       140       Exemplis, LLC       \$6,369,811.36       \$525.00       \$6,369,286.36         12/12/17       141       Hudson Constrution       \$6,369,286.36       \$581,897.37       \$5,787,388.99         12/12/17       142       Scobell Company, Inc.       \$5,787,388.99       \$17,695.18       \$5,769,693.81         12/12/17       143       Scobell Company, Inc.       \$5,769,693.81       \$14,998.71       \$5,754,695.10         12/12/17       144       Blackhawk Neff       \$5,754,695.10       \$110,616.11       \$5,644,078.99         12/12/17       145       Blackhawk Neff       \$5,644,078.99       \$62,959.13       \$5,581,119.86         12/12/17       146       SA Comunale Co., Inc.       \$5,581,119.86       \$11,394.00       \$5,569,725.86         12/12/17       147       SA Comunale Co., Inc.       \$5,569,725.86       \$10,821.15       \$5,558,904.71         12/12/17       148       Canfield Development       \$5,558,904.71       \$27,883.25       \$5,531,021.46		139	Hudson Constrution			\$432,720.25	·
12/12/17       141       Hudson Constrution       \$6,369,286.36       \$581,897.37       \$5,787,388.99         12/12/17       142       Scobell Company, Inc.       \$5,787,388.99       \$17,695.18       \$5,769,693.81         12/12/17       143       Scobell Company, Inc.       \$5,769,693.81       \$14,998.71       \$5,754,695.10         12/12/17       144       Blackhawk Neff       \$5,754,695.10       \$110,616.11       \$5,644,078.99         12/12/17       145       Blackhawk Neff       \$5,644,078.99       \$62,959.13       \$5,581,119.86         12/12/17       146       SA Comunale Co., Inc.       \$5,581,119.86       \$11,394.00       \$5,569,725.86         12/12/17       147       SA Comunale Co., Inc.       \$5,569,725.86       \$10,821.15       \$5,558,904.71         12/12/17       148       Canfield Development       \$5,558,904.71       \$27,883.25       \$5,531,021.46					\$5,550.61		\$6,369,811.36
12/12/17       142       Scobell Company, Inc.       \$5,787,388.99       \$17,695.18       \$5,769,693.81         12/12/17       143       Scobell Company, Inc.       \$5,769,693.81       \$14,998.71       \$5,754,695.10         12/12/17       144       Blackhawk Neff       \$5,754,695.10       \$110,616.11       \$5,644,078.99         12/12/17       145       Blackhawk Neff       \$5,644,078.99       \$62,959.13       \$5,581,119.86         12/12/17       146       SA Comunale Co., Inc.       \$5,581,119.86       \$11,394.00       \$5,569,725.86         12/12/17       147       SA Comunale Co., Inc.       \$5,569,725.86       \$10,821.15       \$5,558,904.71         12/12/17       148       Canfield Development       \$5,558,904.71       \$27,883.25       \$5,531,021.46							
12/12/17       143       Scobell Company, Inc.       \$5,769,693.81       \$14,998.71       \$5,754,695.10         12/12/17       144       Blackhawk Neff       \$5,754,695.10       \$110,616.11       \$5,644,078.99         12/12/17       145       Blackhawk Neff       \$5,644,078.99       \$62,959.13       \$5,581,119.86         12/12/17       146       SA Comunale Co., Inc.       \$5,581,119.86       \$11,394.00       \$5,569,725.86         12/12/17       147       SA Comunale Co., Inc.       \$5,569,725.86       \$10,821.15       \$5,558,904.71         12/12/17       148       Canfield Development       \$5,558,904.71       \$27,883.25       \$5,531,021.46						· ·	
12/12/17       144       Blackhawk Neff       \$5,754,695.10       \$110,616.11       \$5,644,078.99         12/12/17       145       Blackhawk Neff       \$5,644,078.99       \$62,959.13       \$5,581,119.86         12/12/17       146       SA Comunale Co., Inc.       \$5,581,119.86       \$11,394.00       \$5,569,725.86         12/12/17       147       SA Comunale Co., Inc.       \$5,569,725.86       \$10,821.15       \$5,558,904.71         12/12/17       148       Canfield Development       \$5,558,904.71       \$27,883.25       \$5,531,021.46	12/12/17		Scobell Company, Inc.	\$5,787,388.99			
12/12/17       145       Blackhawk Neff       \$5,644,078.99       \$62,959.13       \$5,581,119.86         12/12/17       146       SA Comunale Co., Inc.       \$5,581,119.86       \$11,394.00       \$5,569,725.86         12/12/17       147       SA Comunale Co., Inc.       \$5,569,725.86       \$10,821.15       \$5,558,904.71         12/12/17       148       Canfield Development       \$5,558,904.71       \$27,883.25       \$5,531,021.46						· ·	
12/12/17       146       SA Comunale Co., Inc.       \$5,581,119.86       \$11,394.00       \$5,569,725.86         12/12/17       147       SA Comunale Co., Inc.       \$5,569,725.86       \$10,821.15       \$5,558,904.71         12/12/17       148       Canfield Development       \$5,558,904.71       \$27,883.25       \$5,531,021.46				\$5,754,695.10		·	
12/12/17       147       SA Comunale Co., Inc.       \$5,569,725.86       \$10,821.15       \$5,558,904.71         12/12/17       148       Canfield Development       \$5,558,904.71       \$27,883.25       \$5,531,021.46							
12/12/17 148 Canfield Development \$5,558,904.71 \$27,883.25 \$5,531,021.46			·				
			· ·			·	
12/12/17   149   Basco Associates   \$5,531,021.46   \$8,358.36   \$5,522,663.10			<u> </u>				\$5,531,021.46
	12/12/17	149	Basco Associates	\$5,531,021.46		\$8,358.36	\$5,522,663.10

12/12/17	150	Birkmire Trucking/Big Box Rental	\$5,522,663.10		\$340.00	\$5,522,323.10
12/12/17	151	Microbac Laboratories, Inc.	\$5,522,323.10		\$11,308.50	\$5,511,014.60
12/31/18		Dividends	\$5,511,014.60	\$6,018.77		\$5,517,033.37
01/10/18	152	Exemplis, LLC	\$5,517,033.37		\$1,668.00	\$5,515,365.37
01/10/18	153	Global Furniture Group	\$5,515,365.37		\$23,940.00	\$5,491,425.37
01/10/18	154	J.W. Pepper and Son, Inc.	\$5,491,425.37		\$1,624.00	\$5,489,801.37
01/10/18	155	The Sherwin Williams Co.	\$5,489,801.37		\$5,707.95	\$5,484,093.42
01/10/18	156	Hudson Constrution	\$5,484,093.42		\$599,332.69	\$4,884,760.73
01/10/18	157	SA Comunale Co., Inc.	\$4,884,760.73		\$3,906.00	\$4,880,854.73
01/10/18	158	Blackhawk Neff	\$4,880,854.73		\$40,987.15	\$4,839,867.58
01/10/18	159	Canfield Development	\$4,839,867.58		\$51,899.44	\$4,787,968.14
01/10/18	160	Scobell Company, Inc.	\$4,787,968.14		\$27,349.54	\$4,760,618.60
01/31/18		Dividends	\$4,760,618.60	\$5,813.09		\$4,766,431.69
02/07/18	161	Birkmire Trucking/Big Box Rental	\$4,766,431.69		\$5,984.24	\$4,760,447.45
02/28/18		Dividends	\$4,760,447.45	\$4,828.49		\$4,765,275.94
03/05/18	162	Pennsylvania Electric Co.	\$4,765,275.94		\$5,613.13	\$4,759,662.81
03/05/18	163	Void Check	\$4,759,662.81		\$0.00	\$4,759,662.81
03/05/18	164	Warren County School District	\$4,759,662.81		\$16,401.67	\$4,743,261.14
03/05/18	165	Birkmire Trucking/Big Box Rental	\$4,743,261.14		\$85.00	\$4,743,176.14
03/05/18	166	Void Check	\$4,743,176.14		\$0.00	\$4,743,176.14
03/12/18	167	SA Comunale Co., Inc.	\$4,743,176.14		\$3,300.00	\$4,739,876.14
03/12/18	168	Scobell Company, Inc.	\$4,739,876.14		\$8,371.69	\$4,731,504.45
03/12/18	169	Blackhawk Neff	\$4,731,504.45		\$62,767.08	\$4,668,737.37
03/12/18	170	Hudson Constrution	\$4,668,737.37		\$65,055.52	\$4,603,681.85
03/12/18	171	Hudson Constrution	\$4,603,681.85		\$68,660.83	\$4,535,021.02
03/31/18		Dividends	\$4,535,021.02	\$5,517.50		\$4,540,538.52
04/06/18		Void Check	\$4,540,538.52		(\$5,984.24)	\$4,546,522.76
04/12/18		Transfer from 2014 GOB	\$4,546,522.76	\$595.68		\$4,547,118.44
04/30/18	172	Basco Associates	\$4,547,118.44		\$447.21	\$4,546,671.23
04/30/18	173	Basco Associates	\$4,546,671.23		\$381.65	\$4,546,289.58
04/30/18	174	Blackhawk Neff	\$4,546,289.58		\$35,284.28	\$4,511,005.30
04/30/18	175	Basco Associates	\$4,511,005.30		\$96.13	\$4,510,909.17
04/30/18	176	Blackhawk Neff	\$4,510,909.17		\$157,411.05	\$4,353,498.12

04/30/18         177         Hudson Constrution         \$4,353,498.12         \$276,272.41         \$4,077,225.71           04/30/18         Dividends         \$4,077,225.71         \$5,864.68         \$4,083,090.39           05/37/18         Dividends         \$4,083,090.39         \$5,966.61         \$4,083,090.37           06/07/18         178         Blackhawk Neff         \$4,089,057.00         \$34,893.05         \$4,054,163.95           06/07/18         179         Hudson Constrution         \$4,054,163.95         \$9,833.45         \$4,044,330.50           06/30/18         Dividends         \$4,044,330.50         \$6,247.05         \$4,050,577.55           07/18/18         \$4,000,000.00 Moved to Term Account         \$4,050,577.55         \$2,500.23         \$4,060,577.55           07/24/18         Dividends         \$4,050,577.55         \$2,500.23         \$4,048,077.32           07/31/18         Dividends         \$4,051,708.25         \$5,0718.99         \$4,000,089.26           08/31/18         Dividends         \$4,051,708.25         \$50,718.99         \$4,000,889.26           09/30/18         Dividends         \$4,001,036.01         \$1.81         \$4,001,037.82           11/30/18         Dividends         \$4,001,036.01         \$1.81         \$4,001,036.01							
05/31/18         Dividends         \$4,083,090.39         \$5,966.61         \$4,089,057.00           06/07/18         178         Blackhawk Neff         \$4,083,057.00         \$34,893.05         \$4,044,330.50           06/07/18         179         Hudson Constrution         \$4,084,463.95         \$9,833.45         \$4,044,330.50           06/30/18         Dividends         \$4,044,330.50         \$6,247.05         \$4,050,577.55           07/18/18         \$4,000,000.00 Moved to Term Account         \$4,050,577.55         \$2,000.23         \$4,048,077.32           07/21/18         180         Scobell Company, Inc.         \$4,050,577.55         \$2,000.23         \$4,048,077.32           07/31/18         Dividends         \$4,048,077.32         \$3,346.56         \$4,048,077.32           08/31/18         Dividends         \$4,051,623.88         \$84.37         \$4,051,708.25           09/11/18         181         Blackhawk Neff         \$4,051,623.88         \$84.37         \$4,001,708.25           09/30/18         Dividends         \$4,001,088.26         \$46.75         \$4,001,08.01           10/31/18         Dividends         \$4,001,036.01         \$1.81         \$4,001,035.01           11/20/18         Dividends         \$4,001,036.01         \$1.81         \$4,001,036.01 <td>04/30/18</td> <td>177</td> <td>Hudson Constrution</td> <td>\$4,353,498.12</td> <td></td> <td>\$276,272.41</td> <td>\$4,077,225.71</td>	04/30/18	177	Hudson Constrution	\$4,353,498.12		\$276,272.41	\$4,077,225.71
06/07/18         178         Blackhawk Neff         \$4,089,057.00         \$34,893.05         \$4,054,163.95           06/07/18         179         Hudson Constrution         \$4,054,163.95         \$9,833.45         \$4,043,30.50           06/30/18         Dividends         \$4,044,330.50         \$6,247.05         \$4,050,577.55           07/18/18         \$4,000,000.00 Moved to Term Account         \$4,050,577.55         \$4,050,577.55           07/24/18         180         Scobell Company, Inc.         \$4,050,577.55         \$2,500.23         \$4,048,077.32           07/31/18         Dividends         \$4,051,623.88         \$84.37         \$4,051,703.25         \$4,051,708.25         \$09/11/18         \$181         Blackhawk Neff         \$4,051,708.25         \$50,718.99         \$4,001,038.01         \$4,001,038.01         \$4,001,038.01         \$4,001,038.01         \$4,001,038.01         \$1,11         \$1,11         \$1,001,038.01         \$1,001,038.01         \$1,11         \$1,001,038.01         \$1,001,038.01         \$1,001,038.01         \$1,001,038.01         \$1,001,038.01         \$1,001,038.01         \$1,001,038.01         \$1,001,038.01         \$1,001,038.01         \$1,001,038.01         \$1,001,038.01         \$1,001,038.01         \$1,001,038.01         \$1,001,038.01         \$1,001,038.01         \$1,001,038.01         \$1,001,038.01         \$1,001,			Dividends	\$4,077,225.71	\$5,864.68		\$4,083,090.39
06/07/18         179         Hudson Constrution         \$4,054,163.95         \$9,833.45         \$4,044,330.50           06/30/18         Dividends         \$4,044,330.50         \$6,247.05         \$4,050,577.55           07/18/18         \$4,000,000.00 Moved to Term Account         \$4,050,577.55         \$2,500.23         \$4,050,577.55           07/31/18         Dividends         \$4,080,577.55         \$2,500.23         \$4,048,077.32           07/31/18         Dividends         \$4,048,077.32         \$3,546.56         \$4,051,678.88           08/31/18         Dividends         \$4,051,623.88         \$84.37         \$4,051,708.25           09/11/18         181         Blackhawk Neff         \$4,051,708.25         \$50,718.99         \$4,001,038.01           09/30/18         Dividends         \$4,001,036.01         \$1.81         \$4,001,037.82         \$4,001,037.82           11/30/18         Dividends         \$4,001,036.01         \$1.81         \$4,001,037.82         \$1.79         \$4,001,037.82           11/30/18         Dividends         \$4,001,036.01         \$1.81         \$4,001,037.82         \$1.79         \$4,001,037.82           11/30/18         Dividends         \$4,001,047.57         \$2.55         \$4,001,047.57         \$4,001,047.57         \$4,001,047.57         \$4,001	05/31/18		Dividends	\$4,083,090.39	\$5,966.61		\$4,089,057.00
06/30/18         Dividends         \$4,044,330.50         \$6,247.05         \$4,050,577.55           07/18/18         \$4,000,000.00 Moved to Term Account         \$4,050,577.55         \$4,050,577.55         \$4,050,577.55           07/24/18         180         Scobell Company, Inc.         \$4,050,577.55         \$2,500.23         \$4,048,077.32           07/31/18         Dividends         \$4,048,077.32         \$3,546.56         \$4,051,623.88           08/31/18         Dividends         \$4,051,623.88         \$84.37         \$4,051,708.25           09/11/18         181         Blackhawk Neff         \$4,051,708.25         \$50,718.99         \$4,000,989.26           09/30/18         Dividends         \$4,001,038.26         \$46.75         \$4,001,037.82           11/30/18         Dividends         \$4,001,037.82         \$1.79         \$4,001,037.82           11/30/19         Dividends         \$4,001,037.82         \$1.79         \$4,001,037.82           20/28/19         D	06/07/18	178	Blackhawk Neff	\$4,089,057.00		\$34,893.05	\$4,054,163.95
07/18/18         \$4,000,000.00 Moved to Term Account         \$4,050,577.55         \$4,050,577.55           07/24/18         180         Scobell Company, Inc.         \$4,050,577.55         \$2,500.23         \$4,048,077.32           07/31/18         Dividends         \$4,048,077.32         \$3,546.56         \$4,051,623.88           08/31/18         Dividends         \$4,051,708.25         \$50,718.99         \$4,000,989.26           09/11/18         181         Blackhawk Neff         \$4,051,708.25         \$50,718.99         \$4,000,989.26           09/30/18         Dividends         \$4,000,989.26         \$46.75         \$4,001,036.01         \$1.81           10/31/18         Dividends         \$4,001,036.01         \$1.81         \$4,001,037.82         \$1.79         \$4,001,037.82           11/30/18         Dividends         \$4,001,036.01         \$1.81         \$4,001,037.82         \$1.79         \$4,001,037.82           11/31/19         Dividends         \$4,001,036.01         \$1.97         \$4,001,036.01         \$1.81         \$4,001,037.82         \$1.79         \$4,001,036.01         \$1.81         \$4,001,037.82         \$1.79         \$4,001,037.82         \$1.79         \$4,001,037.82         \$1.79         \$4,001,037.82         \$1.79         \$4,001,037.82         \$1.79         \$4,001,037.82 <td>06/07/18</td> <td>179</td> <td>Hudson Constrution</td> <td>\$4,054,163.95</td> <td></td> <td>\$9,833.45</td> <td>\$4,044,330.50</td>	06/07/18	179	Hudson Constrution	\$4,054,163.95		\$9,833.45	\$4,044,330.50
07/24/18         180         Scobell Company, Inc.         \$4,050,577.55         \$2,500.23         \$4,048,077.32           07/31/18         Dividends         \$4,048,077.32         \$3,546.56         \$4,051,623.88           08/31/18         Dividends         \$4,051,623.88         \$84.37         \$4,051,708.25           09/11/18         181         Blackhawk Neff         \$4,051,708.25         \$50,718.99         \$4,001,038.01           09/30/18         Dividends         \$4,001,936.01         \$1.81         \$4,001,036.01         \$1.81         \$4,001,036.01           10/31/18         Dividends         \$4,001,036.01         \$1.81         \$4,001,037.82         \$1.79         \$4,001,037.82           11/30/18         Dividends         \$4,001,038.01         \$1.81         \$4,001,037.82         \$1.79         \$4,001,037.82           11/30/18         Dividends         \$4,001,038.01         \$1.97         \$4,001,037.82         \$1.79         \$4,001,041.58         \$1.97         \$4,001,041.58         \$1.91         \$4,001,041.58         \$1.97         \$4,001,041.58         \$1.91         \$1.81         \$1.90         \$1.90         \$1.81         \$1.90         \$1.90         \$1.90         \$1.90         \$1.90         \$1.90         \$1.90         \$1.90         \$1.90         \$1.90	06/30/18		Dividends	\$4,044,330.50	\$6,247.05		\$4,050,577.55
07/31/18         Dividends         \$4,048,077.32         \$3,546.56         \$4,051,623.88           08/31/18         Dividends         \$4,051,623.88         \$84.37         \$4,051,708.25           09/11/18         181         Blackhawk Neff         \$4,051,708.25         \$50,718.99         \$4,001,036.01           10/31/18         Dividends         \$4,001,036.01         \$1.81         \$4,001,037.82           11/30/18         Dividends         \$4,001,037.82         \$1.79         \$4,001,039.61           12/31/18         Dividends         \$4,001,039.61         \$1.97         \$4,001,039.61           12/31/18         Dividends         \$4,001,039.61         \$1.97         \$4,001,041.58           01/31/19         Dividends         \$4,001,045.83         \$2.05         \$4,001,045.63           02/28/19         Dividends         \$4,001,045.49         \$2.08         \$4,001,045.63           03/31/19         Dividends         \$4,001,045.49         \$2.08         \$4,001,047.57           04/30/19         Dividends         \$4,001,047.57         \$2.02         \$4,001,053.67           05/31/19         Dividends         \$4,001,053.67         \$2.00         \$4,001,053.67           07/18/19         182         Void Check         \$4,001,053.67         <	07/18/18		\$4,000,000.00 Moved to Term Account	\$4,050,577.55			\$4,050,577.55
08/31/18         Dividends         \$4,051,623.88         \$84.37         \$4,051,708.25           09/11/18         181         Blackhawk Neff         \$4,051,708.25         \$50,718.99         \$4,000,989.26           09/30/18         Dividends         \$4,001,036.01         \$1.81         \$4,001,036.01         \$1.81           10/31/18         Dividends         \$4,001,037.82         \$11.79         \$4,001,037.82         \$11.79         \$4,001,037.82         \$1.79         \$4,001,041.58         \$4,001,041.58         \$2.05         \$4,001,041.58         \$4,001,041.58         \$2.05         \$4,001,045.49         \$2.28         \$4,001,045.49         \$2.28         \$4,001,045.49         \$2.08         \$4,001,045.49         \$2.08         \$4,001,047.57         \$4,001,047.57         \$4,001,047.57         \$2.02         \$4,001,047.57         \$4,001,047.57         \$2.02         \$4,001,047.57         \$2.02         \$4,001,053.67	07/24/18	180	Scobell Company, Inc.	\$4,050,577.55		\$2,500.23	\$4,048,077.32
09/11/18         181         Blackhawk Neff         \$4,051,708.25         \$50,718.99         \$4,000,989.26           09/30/18         Dividends         \$4,000,989.26         \$46.75         \$4,001,036.01         \$1.81         \$4,001,037.82         \$1.79         \$4,001,037.82         \$1.79         \$4,001,037.82         \$1.79         \$4,001,037.82         \$1.79         \$4,001,037.82         \$1.79         \$4,001,036.01         \$1.81         \$4,001,041.58         \$1.97         \$4,001,036.01         \$1.81         \$1.97         \$1.001,041.58         \$1.97         \$1.001,041.58         \$1.97         \$1.001,041.58         \$1.97         \$1.001,041.58         \$1.97         \$1.001,041.58         \$1.97         \$1.001,041.58         \$1.97         \$1.001,041.58         \$1.97         \$1.001,041.58         \$1.97         \$1.001,041.58         \$1.97         \$1.001,041.58         \$1.97         \$1.001,041.58         \$1.001,041.58         \$1.001,041.58         \$1.001,041.58         \$1.001,041.58         \$1.001,041.58         \$1.001,041.58         \$1.001,041.58         \$1.001,041.59         \$1.001,041.59         \$1.001,041.54         \$1.001,041.54         \$1.001,041.54         \$1.001,041.54         \$1.001,041.54         \$1.001,041.54         \$1.001,041.54         \$1.001,041.54         \$1.001,041.54         \$1.001,041.54         \$1.001,041.54         \$1.001,041.54	07/31/18		Dividends	\$4,048,077.32	\$3,546.56		\$4,051,623.88
09/30/18         Dividends         \$4,000,989.26         \$46.75         \$4,001,036.01           10/31/18         Dividends         \$4,001,036.01         \$1.81         \$4,001,037.82           11/30/18         Dividends         \$4,001,037.82         \$1.79         \$4,001,039.61           12/31/18         Dividends         \$4,001,041.58         \$1.97         \$4,001,041.58           01/31/19         Dividends         \$4,001,043.63         \$1.86         \$4,001,045.49           02/28/19         Dividends         \$4,001,045.49         \$2.08         \$4,001,045.49           03/31/19         Dividends         \$4,001,047.57         \$2.02         \$4,001,045.49           05/31/19         Dividends         \$4,001,047.57         \$2.02         \$4,001,049.59           05/31/19         Dividends         \$4,001,049.59         \$2.08         \$4,001,053.67           06/30/19         Dividends         \$4,001,053.67         \$2.00         \$4,001,053.67           07/18/19         182         Void Check         \$4,001,053.67         \$2.00         \$4,001,053.67           07/18/19         183         Blackhawk Neff         \$4,001,053.67         \$12,325.64         \$3,988,728.03           07/31/19         Dividends         \$3,988,728.03         \$	08/31/18		Dividends	\$4,051,623.88	\$84.37		\$4,051,708.25
10/31/18	09/11/18	181	Blackhawk Neff	\$4,051,708.25		\$50,718.99	\$4,000,989.26
11/30/18         Dividends         \$4,001,037.82         \$1.79         \$4,001,039.61           12/31/18         Dividends         \$4,001,039.61         \$1.97         \$4,001,041.58           01/31/19         Dividends         \$4,001,041.58         \$2.05         \$4,001,043.63           02/28/19         Dividends         \$4,001,043.63         \$1.86         \$4,001,045.49           03/31/19         Dividends         \$4,001,045.49         \$2.08         \$4,001,047.57           04/30/19         Dividends         \$4,001,047.57         \$2.02         \$4,001,049.59           05/31/19         Dividends         \$4,001,049.59         \$2.08         \$4,001,051.67           06/30/19         Dividends         \$4,001,051.67         \$2.00         \$4,001,053.67           07/18/19         182         Void Check         \$4,001,053.67         \$2.00         \$4,001,053.67           07/18/19         183         Blackhawk Neff         \$4,001,053.67         \$12,325.64         \$3,988,728.03           07/31/19         Dividends         \$3,988,728.03         \$106,740.61         \$4,095,468.64           08/05/19         184         Hudson Group, Inc.         \$4,095,468.64         \$210,807.90         \$3,884,660.74           08/05/19         185         <	09/30/18		Dividends	\$4,000,989.26	\$46.75		\$4,001,036.01
12/31/18         Dividends         \$4,001,039.61         \$1.97         \$4,001,041.58           01/31/19         Dividends         \$4,001,041.58         \$2.05         \$4,001,043.63           02/28/19         Dividends         \$4,001,045.49         \$2.08         \$4,001,045.49           03/31/19         Dividends         \$4,001,045.49         \$2.08         \$4,001,047.57           04/30/19         Dividends         \$4,001,047.57         \$2.02         \$4,001,049.59           05/31/19         Dividends         \$4,001,051.67         \$2.08         \$4,001,051.67           06/30/19         Dividends         \$4,001,051.67         \$2.00         \$4,001,053.67           07/18/19         182         Void Check         \$4,001,053.67         \$2.00         \$4,001,053.67           07/18/19         183         Blackhawk Neff         \$4,001,053.67         \$12,325.64         \$3,988,728.03           07/31/19         Dividends         \$3,988,728.03         \$106,740.61         \$4,095,468.64           08/05/19         184         Hudson Group, Inc.         \$4,095,468.64         \$210,807.90         \$3,884,660.74           08/05/19         185         Blackhawk Neff         \$3,884,660.74         \$1,033.01         \$3,883,627.73           08/28/19	10/31/18		Dividends	\$4,001,036.01	\$1.81		\$4,001,037.82
01/31/19         Dividends         \$4,001,041.58         \$2.05         \$4,001,043.63           02/28/19         Dividends         \$4,001,043.63         \$1.86         \$4,001,045.49           03/31/19         Dividends         \$4,001,045.49         \$2.08         \$4,001,047.57           04/30/19         Dividends         \$4,001,047.57         \$2.02         \$4,001,049.59           05/31/19         Dividends         \$4,001,049.59         \$2.08         \$4,001,051.67           06/30/19         Dividends         \$4,001,051.67         \$2.00         \$4,001,053.67           07/18/19         182         Void Check         \$4,001,053.67         \$2.00         \$4,001,053.67           07/18/19         183         Blackhawk Neff         \$4,001,053.67         \$12,325.64         \$3,988,728.03           07/31/19         Dividends         \$3,988,728.03         \$106,740.61         \$4,095,468.64         \$4,095,468.64         \$4,095,468.64         \$4,095,468.64         \$4,095,468.64         \$4,095,468.64         \$210,807.90         \$3,884,660.74         \$3,884,660.74         \$3,883,627.73         \$3,883,627.73         \$5,873.35         \$3,877,754.38         \$12,784.00         \$3,864,970.38         \$12,784.00         \$3,864,970.38         \$12,784.00         \$3,864,970.38         \$14,049.20 <td< td=""><td>11/30/18</td><td></td><td>Dividends</td><td>\$4,001,037.82</td><td>\$1.79</td><td></td><td>\$4,001,039.61</td></td<>	11/30/18		Dividends	\$4,001,037.82	\$1.79		\$4,001,039.61
02/28/19         Dividends         \$4,001,043.63         \$1.86         \$4,001,045.49           03/31/19         Dividends         \$4,001,045.49         \$2.08         \$4,001,047.57           04/30/19         Dividends         \$4,001,047.57         \$2.02         \$4,001,049.59           05/31/19         Dividends         \$4,001,049.59         \$2.08         \$4,001,051.67           06/30/19         Dividends         \$4,001,051.67         \$2.00         \$4,001,053.67           07/18/19         182         Void Check         \$4,001,053.67         \$2.00         \$4,001,053.67           07/18/19         183         Blackhawk Neff         \$4,001,053.67         \$12,325.64         \$3,988,728.03           07/31/19         Dividends         \$3,988,728.03         \$106,740.61         \$4,095,468.64           08/05/19         184         Hudson Group, Inc.         \$4,095,468.64         \$210,807.90         \$3,884,660.74           08/05/19         185         Blackhawk Neff         \$3,884,660.74         \$1,033.01         \$3,883,627.73           08/05/19         186         Urban Engineers         \$3,883,627.73         \$5,873.35         \$3,877,754.38           08/28/19         187         HHSDR         \$3,864,970.38         \$14,049.20         \$3,864,970.	12/31/18		Dividends	\$4,001,039.61	\$1.97		\$4,001,041.58
03/3/1/19         Dividends         \$4,001,045.49         \$2.08         \$4,001,047.57           04/30/19         Dividends         \$4,001,047.57         \$2.02         \$4,001,049.59           05/31/19         Dividends         \$4,001,049.59         \$2.08         \$4,001,051.67           06/30/19         Dividends         \$4,001,051.67         \$2.00         \$4,001,053.67           07/18/19         182         Void Check         \$4,001,053.67         \$12,325.64         \$3,988,728.03           07/31/19         183         Blackhawk Neff         \$4,001,053.67         \$12,325.64         \$3,988,728.03           07/31/19         Dividends         \$3,988,728.03         \$106,740.61         \$4,095,468.64           08/05/19         184         Hudson Group, Inc.         \$4,095,468.64         \$210,807.90         \$3,884,660.74           08/05/19         185         Blackhawk Neff         \$3,884,660.74         \$1,033.01         \$3,883,627.73           08/05/19         186         Urban Engineers         \$3,883,627.73         \$5,873.35         \$3,877,754.38           08/28/19         187         HHSDR         \$3,877,754.38         \$12,784.00         \$3,864,970.38           08/28/19         189         Birkmire Trucking/Big Box Rental         \$3,850,921.18 </td <td>01/31/19</td> <td></td> <td>Dividends</td> <td>\$4,001,041.58</td> <td>\$2.05</td> <td></td> <td>\$4,001,043.63</td>	01/31/19		Dividends	\$4,001,041.58	\$2.05		\$4,001,043.63
04/30/19         Dividends         \$4,001,047.57         \$2.02         \$4,001,049.59           05/31/19         Dividends         \$4,001,049.59         \$2.08         \$4,001,051.67           06/30/19         Dividends         \$4,001,051.67         \$2.00         \$4,001,053.67           07/18/19         182         Void Check         \$4,001,053.67         \$2.00         \$4,001,053.67           07/18/19         183         Blackhawk Neff         \$4,001,053.67         \$12,325.64         \$3,988,728.03           07/31/19         Dividends         \$3,988,728.03         \$106,740.61         \$4,095,468.64           08/05/19         184         Hudson Group, Inc.         \$4,095,468.64         \$210,807.90         \$3,884,660.74           08/05/19         185         Blackhawk Neff         \$3,884,660.74         \$1,033.01         \$3,883,627.73           08/05/19         186         Urban Engineers         \$3,883,627.73         \$5,873.35         \$3,877,754.38           08/28/19         187         HHSDR         \$3,864,970.38         \$12,784.00         \$3,864,970.38           08/28/19         189         Birkmire Trucking/Big Box Rental         \$3,850,921.18         \$510.00         \$3,850,411.18           08/28/19         190         Warren County School Dist	02/28/19		Dividends	\$4,001,043.63	\$1.86		\$4,001,045.49
05/31/19         Dividends         \$4,001,049.59         \$2.08         \$4,001,051.67           06/30/19         Dividends         \$4,001,051.67         \$2.00         \$4,001,053.67           07/18/19         182         Void Check         \$4,001,053.67         \$2.00         \$4,001,053.67           07/18/19         183         Blackhawk Neff         \$4,001,053.67         \$12,325.64         \$3,988,728.03           07/31/19         Dividends         \$3,988,728.03         \$106,740.61         \$4,095,468.64           08/05/19         184         Hudson Group, Inc.         \$4,095,468.64         \$210,807.90         \$3,884,660.74           08/05/19         185         Blackhawk Neff         \$3,884,660.74         \$1,033.01         \$3,883,627.73           08/05/19         186         Urban Engineers         \$3,883,627.73         \$5,873.35         \$3,877,754.38           08/28/19         187         HHSDR         \$3,877,754.38         \$12,784.00         \$3,864,970.38           08/28/19         189         Birkmire Trucking/Big Box Rental         \$3,850,921.18         \$510.00         \$3,850,411.18           08/28/19         190         Warren County School District         \$3,850,411.18         \$25,670.53         \$3,824,740.65           08/28/19	03/31/19		Dividends	\$4,001,045.49	\$2.08		\$4,001,047.57
06/30/19         Dividends         \$4,001,051.67         \$2.00         \$4,001,053.67           07/18/19         182         Void Check         \$4,001,053.67         \$4,001,053.67           07/18/19         183         Blackhawk Neff         \$4,001,053.67         \$12,325.64         \$3,988,728.03           07/31/19         Dividends         \$3,988,728.03         \$106,740.61         \$4,095,468.64           08/05/19         184         Hudson Group, Inc.         \$4,095,468.64         \$210,807.90         \$3,884,660.74           08/05/19         185         Blackhawk Neff         \$3,884,660.74         \$1,033.01         \$3,883,627.73           08/05/19         186         Urban Engineers         \$3,883,627.73         \$5,873.35         \$3,877,754.38           08/28/19         187         HHSDR         \$3,877,754.38         \$12,784.00         \$3,864,970.38           08/28/19         188         HHSDR         \$3,864,970.38         \$14,049.20         \$3,850,921.18           08/28/19         189         Birkmire Trucking/Big Box Rental         \$3,850,921.18         \$510.00         \$3,850,411.18           08/28/19         190         Warren County School District         \$3,850,411.18         \$25,670.53         \$3,824,740.65           08/28/19         1	04/30/19		Dividends	\$4,001,047.57	\$2.02		\$4,001,049.59
07/18/19         182         Void Check         \$4,001,053.67         \$4,001,053.67           07/18/19         183         Blackhawk Neff         \$4,001,053.67         \$12,325.64         \$3,988,728.03           07/31/19         Dividends         \$3,988,728.03         \$106,740.61         \$4,095,468.64           08/05/19         184         Hudson Group, Inc.         \$4,095,468.64         \$210,807.90         \$3,884,660.74           08/05/19         185         Blackhawk Neff         \$3,884,660.74         \$1,033.01         \$3,883,627.73           08/05/19         186         Urban Engineers         \$3,883,627.73         \$5,873.35         \$3,877,754.38           08/28/19         187         HHSDR         \$3,864,970.38         \$12,784.00         \$3,864,970.38           08/28/19         188         HHSDR         \$3,864,970.38         \$14,049.20         \$3,850,921.18           08/28/19         189         Birkmire Trucking/Big Box Rental         \$3,850,921.18         \$510.00         \$3,850,411.18           08/28/19         190         Warren County School District         \$3,850,411.18         \$25,670.53         \$3,824,740.65           08/28/19         191         Renick Brothers Construction Co.         \$3,824,740.65         \$174,047.40         \$3,650,693.25 <td>05/31/19</td> <td></td> <td>Dividends</td> <td>\$4,001,049.59</td> <td>\$2.08</td> <td></td> <td>\$4,001,051.67</td>	05/31/19		Dividends	\$4,001,049.59	\$2.08		\$4,001,051.67
07/18/19         183         Blackhawk Neff         \$4,001,053.67         \$12,325.64         \$3,988,728.03           07/31/19         Dividends         \$3,988,728.03         \$106,740.61         \$4,095,468.64           08/05/19         184         Hudson Group, Inc.         \$4,095,468.64         \$210,807.90         \$3,884,660.74           08/05/19         185         Blackhawk Neff         \$3,884,660.74         \$1,033.01         \$3,883,627.73           08/05/19         186         Urban Engineers         \$3,883,627.73         \$5,873.35         \$3,877,754.38           08/28/19         187         HHSDR         \$3,864,970.38         \$12,784.00         \$3,864,970.38           08/28/19         188         HHSDR         \$3,864,970.38         \$14,049.20         \$3,850,921.18           08/28/19         189         Birkmire Trucking/Big Box Rental         \$3,850,921.18         \$510.00         \$3,850,411.18           08/28/19         190         Warren County School District         \$3,850,411.18         \$25,670.53         \$3,824,740.65           08/28/19         191         Renick Brothers Construction Co.         \$3,824,740.65         \$174,047.40         \$3,650,693.25	06/30/19		Dividends	\$4,001,051.67	\$2.00		\$4,001,053.67
07/31/19         Dividends         \$3,988,728.03         \$106,740.61         \$4,095,468.64           08/05/19         184         Hudson Group, Inc.         \$4,095,468.64         \$210,807.90         \$3,884,660.74           08/05/19         185         Blackhawk Neff         \$3,884,660.74         \$1,033.01         \$3,883,627.73           08/05/19         186         Urban Engineers         \$3,883,627.73         \$5,873.35         \$3,877,754.38           08/28/19         187         HHSDR         \$3,877,754.38         \$12,784.00         \$3,864,970.38           08/28/19         188         HHSDR         \$3,864,970.38         \$14,049.20         \$3,850,921.18           08/28/19         189         Birkmire Trucking/Big Box Rental         \$3,850,921.18         \$510.00         \$3,850,411.18           08/28/19         190         Warren County School District         \$3,850,411.18         \$25,670.53         \$3,824,740.65           08/28/19         191         Renick Brothers Construction Co.         \$3,824,740.65         \$174,047.40         \$3,650,693.25	07/18/19	182	Void Check	\$4,001,053.67			\$4,001,053.67
08/05/19         184         Hudson Group, Inc.         \$4,095,468.64         \$210,807.90         \$3,884,660.74           08/05/19         185         Blackhawk Neff         \$3,884,660.74         \$1,033.01         \$3,883,627.73           08/05/19         186         Urban Engineers         \$3,883,627.73         \$5,873.35         \$3,877,754.38           08/28/19         187         HHSDR         \$3,877,754.38         \$12,784.00         \$3,864,970.38           08/28/19         188         HHSDR         \$3,864,970.38         \$14,049.20         \$3,850,921.18           08/28/19         189         Birkmire Trucking/Big Box Rental         \$3,850,921.18         \$510.00         \$3,850,411.18           08/28/19         190         Warren County School District         \$3,850,411.18         \$25,670.53         \$3,824,740.65           08/28/19         191         Renick Brothers Construction Co.         \$3,824,740.65         \$174,047.40         \$3,650,693.25	07/18/19	183	Blackhawk Neff	\$4,001,053.67		\$12,325.64	\$3,988,728.03
08/05/19         185         Blackhawk Neff         \$3,884,660.74         \$1,033.01         \$3,883,627.73           08/05/19         186         Urban Engineers         \$3,883,627.73         \$5,873.35         \$3,877,754.38           08/28/19         187         HHSDR         \$3,877,754.38         \$12,784.00         \$3,864,970.38           08/28/19         188         HHSDR         \$3,864,970.38         \$14,049.20         \$3,850,921.18           08/28/19         189         Birkmire Trucking/Big Box Rental         \$3,850,921.18         \$510.00         \$3,850,411.18           08/28/19         190         Warren County School District         \$3,850,411.18         \$25,670.53         \$3,824,740.65           08/28/19         191         Renick Brothers Construction Co.         \$3,824,740.65         \$174,047.40         \$3,650,693.25	07/31/19		Dividends	\$3,988,728.03	\$106,740.61		\$4,095,468.64
08/05/19         186         Urban Engineers         \$3,883,627.73         \$5,873.35         \$3,877,754.38           08/28/19         187         HHSDR         \$3,864,970.38         \$12,784.00         \$3,864,970.38           08/28/19         188         HHSDR         \$3,864,970.38         \$14,049.20         \$3,850,921.18           08/28/19         189         Birkmire Trucking/Big Box Rental         \$3,850,921.18         \$510.00         \$3,850,411.18           08/28/19         190         Warren County School District         \$3,850,411.18         \$25,670.53         \$3,824,740.65           08/28/19         191         Renick Brothers Construction Co.         \$3,824,740.65         \$174,047.40         \$3,650,693.25	08/05/19	184	Hudson Group, Inc.	\$4,095,468.64		\$210,807.90	\$3,884,660.74
08/28/19         187         HHSDR         \$3,877,754.38         \$12,784.00         \$3,864,970.38           08/28/19         188         HHSDR         \$3,864,970.38         \$14,049.20         \$3,850,921.18           08/28/19         189         Birkmire Trucking/Big Box Rental         \$3,850,921.18         \$510.00         \$3,850,411.18           08/28/19         190         Warren County School District         \$3,850,411.18         \$25,670.53         \$3,824,740.65           08/28/19         191         Renick Brothers Construction Co.         \$3,824,740.65         \$174,047.40         \$3,650,693.25	08/05/19	185	Blackhawk Neff	\$3,884,660.74		\$1,033.01	\$3,883,627.73
08/28/19         188         HHSDR         \$3,864,970.38         \$14,049.20         \$3,850,921.18           08/28/19         189         Birkmire Trucking/Big Box Rental         \$3,850,921.18         \$510.00         \$3,850,411.18           08/28/19         190         Warren County School District         \$3,850,411.18         \$25,670.53         \$3,824,740.65           08/28/19         191         Renick Brothers Construction Co.         \$3,824,740.65         \$174,047.40         \$3,650,693.25	08/05/19	186	Urban Engineers	\$3,883,627.73		\$5,873.35	\$3,877,754.38
08/28/19         189         Birkmire Trucking/Big Box Rental         \$3,850,921.18         \$510.00         \$3,850,411.18           08/28/19         190         Warren County School District         \$3,850,411.18         \$25,670.53         \$3,824,740.65           08/28/19         191         Renick Brothers Construction Co.         \$3,824,740.65         \$174,047.40         \$3,650,693.25	08/28/19	187	HHSDR	\$3,877,754.38		\$12,784.00	\$3,864,970.38
08/28/19         190         Warren County School District         \$3,850,411.18         \$25,670.53         \$3,824,740.65           08/28/19         191         Renick Brothers Construction Co.         \$3,824,740.65         \$174,047.40         \$3,650,693.25	08/28/19	188	HHSDR	\$3,864,970.38		\$14,049.20	\$3,850,921.18
08/28/19         191         Renick Brothers Construction Co.         \$3,824,740.65         \$174,047.40         \$3,650,693.25	08/28/19	189	Birkmire Trucking/Big Box Rental	\$3,850,921.18		\$510.00	\$3,850,411.18
	08/28/19	190	Warren County School District	\$3,850,411.18		\$25,670.53	\$3,824,740.65
08/28/19 192 Dennis LaMonica \$3.650.603.25 \$125.40 \$3.650.567.85	08/28/19	191	Renick Brothers Construction Co.	\$3,824,740.65		\$174,047.40	\$3,650,693.25
00/20/10   102   Definite Lamonica	08/28/19	192	Dennis LaMonica	\$3,650,693.25		\$125.40	\$3,650,567.85

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08/28/19	193	Blackhawk Neff	\$3,650,567.85		\$22,373.39	\$3,628,194.46
08/28/19	194	Hudson Group, Inc.	\$3,628,194.46		\$200,110.46	\$3,428,084.00
08/28/19	195	Rabe Envrionmental Systems, Inc.	\$3,428,084.00		\$171,289.26	\$3,256,794.74
08/28/19	196	Basco Associates	\$3,256,794.74		\$23.27	\$3,256,771.47
08/31/19		Dividends	\$3,256,771.47	\$7,287.47		\$3,264,058.94
09/16/19	197	Amark Environmental	\$3,264,058.94		\$36,000.00	\$3,228,058.94
09/16/19	198	Void Check	\$3,228,058.94			\$3,228,058.94
09/16/19	199	Void Check	\$3,228,058.94			\$3,228,058.94
09/16/19	200	Void Check	\$3,228,058.94			\$3,228,058.94
09/16/19	201	Renick Brothers Construction Co.	\$3,228,058.94		\$147,598.20	\$3,080,460.74
09/16/19	202	Blackhawk Neff	\$3,080,460.74		\$59,158.13	\$3,021,302.61
09/16/19	203	Rabe Envrionmental Systems, Inc.	\$3,021,302.61		\$81,292.14	\$2,940,010.47
09/16/19	204	Hudson Group, Inc.	\$2,940,010.47		\$316,654.69	\$2,623,355.78
09/16/19	205	Urban Engineers	\$2,623,355.78		\$5,947.00	\$2,617,408.78
09/30/19		Dividends	\$2,617,408.78	\$6,049.96		\$2,623,458.74
10/21/19	206	Hudson Constrution	\$2,623,458.74		\$39,250.17	\$2,584,208.57
10/21/19	207	Hudson Group, Inc.	\$2,584,208.57		\$491,632.79	\$2,092,575.78
10/21/19	208	Renick Brothers Construction Co.	\$2,092,575.78		\$19,437.30	\$2,073,138.48
10/21/19	209	Blackhawk Neff	\$2,073,138.48		\$52,955.73	\$2,020,182.75
10/21/19	210	Microbac Laboratories, Inc.	\$2,020,182.75		\$5,556.00	\$2,014,626.75
10/21/19	211	Birkmire Trucking/Big Box Rental	\$2,014,626.75		\$510.00	\$2,014,116.75
10/21/19	212	Urban Engineers	\$2,014,116.75		\$8,761.35	\$2,005,355.40
10/22/19	213	HHSDR	\$2,005,355.40		\$14,459.20	\$1,990,896.20
10/22/19	214	Dennis LaMonica	\$1,990,896.20		\$104.34	\$1,990,791.86
10/31/19		Dividends	\$1,990,791.86	\$4,095.27		\$1,994,887.13
11/01/19	215	Dennis LaMonica	\$1,994,887.13		\$47.56	\$1,994,839.57
			\$1,994,839.57			\$1,994,839.57
			\$1,994,839.57			\$1,994,839.57
		Balance	\$1,994,839.57			\$1,994,839.57