2015 CONSTRUCTION FUND: 30
CHECK DATE RANGE: 10/1/2015 to 10/31/2015

Check Number	Check Date	Vendor Name	Check Amount	Account Description
20	10/01/2015	BRISTOL ENVIRONMENTAL INC	37,000.00	BLDG IMPR REP & MAINT
21	10/01/2015	CRABTREE ROHRBAUGH & ASSOCIATES	10,565.65	ARCH & ENG CONTRACTED SERV
22	10/01/2015	EHC ASSOCIATES	560.00	ARCH & ENG CONTRACTED SERV
23	10/01/2015	LANCASTER CO MULCH	1,350.00	BLDG IMPR REP & MAINT
24	10/07/2015	ARTHUR J GALLAGHER RISK MGMT SERVICES	8,374.00	ARCH & ENG DUES & FEES
25	10/16/2015	FREY LUTZ CORPORATION	110,173.50	BLDG IMPR REP & MAINT
26	10/16/2015	LOBAR INC	278,038.98	BLDG IMPR REP & MAINT
27	10/16/2015	MCCARTY & SON INC	40,684.50	BLDG IMPR REP & MAINT
28	10/16/2015	QUALITY ASSURANCE PLUS	6,850.00	ARCH & ENG CONTRACTED SERV
29	10/16/2015	JAY R REYNOLDS INC	75,922.87	BLDG IMPR REP & MAINT
30	10/20/2015	CRABTREE ROHRBAUGH & ASSOCIATES	7,084.05	ARCH & ENG CONTRACTED SERV
31	10/20/2015	MOBILE MINI INC	443.13	BLDG IMPR DUES AND FEES
		GRAND TOTAL:	**577,046.68**	