VENDOR	VENDOR DESCRIPTION	EFT #	AMOUNT
00012012	ARCADIS U.S. INC	000250011	15,400.00
00000249	BISMARK CONSTRUCTION CO., INC.	000250012	781,324.96
00013876	TSKP STUDIO,LLC	000250013	76,000.00
		TOTAL:	872,724.96

** END OF REPORT - Generated by Doreen Rodriguez **