VENDOR	VENDOR DESCRIPTION	EFT #	AMOUNT
00012012	ARCADIS U.S. INC	000250014	5,022.50
00014070	JAMES M NUGENT	000250015	11,622.25
00012829	PAC GROUP LLC	000250016	478,907.43
00011304	STEIBER & SCHOPICK	000250017	11,612.75
00014246	TD-CT LLC	000250018	25,775.00
00013876	TSKP STUDIO,LLC	000250019	135,000.00
		TOTAL:	667,939.93

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