VENDOR	VENDOR DESCRIPTION	EFT #	AMOUNT
00012012	ARCADIS U.S. INC	000250008	21,927.50
00012012	ARCADIS U.S. INC	000250009	25,025.75
00000249	BISMARK CONSTRUCTION CO., INC.	000250010	154,593.88
		TOTAL:	201,547.13

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