

PAYMENTS FROM SPECIAL ACCOUNTS  
April 15, 2013

BG- 12-079 TK Stone Project

P.O. #	Contractor or Supplier	
	McNutt Construction	\$103,631.40
	RBS Desgin Group	<u>\$27,893.40</u>
	Total Paid from Bond Account	<u><u>\$131,524.80</u></u>