

PAYMENTS FROM SPECIAL ACCOUNTS
June 17, 2013

BG- 12-079 TK Stone Project

P.O. #	Contractor or Supplier	
	McNutt Construction	\$19,192.50
	Consulting Services Incorporated	\$4,475.00
	RBS Desgin Group	<u>\$0.00</u>
	Total Paid from Bond Account	<u><u>\$23,667.50</u></u>