

PAYMENTS FROM SPECIAL ACCOUNTS
July 15, 2013

BG- 12-079 TK Stone Project

| | | |
|--------|----------------------------------|----------------------------|
| P.O. # | Contractor or Supplier | |
| | McNutt Construction | \$173,672.10 |
| | Consulting Services Incorporated | \$0.00 |
| | RBS Desgin Group | <u>\$0.00</u> |
| | Total Paid from Bond Account | <u><u>\$173,672.10</u></u> |