

PAYMENTS FROM SPECIAL ACCOUNTS
August 19, 2013

BG- 12-079 TK Stone Project

P.O. #	Contractor or Supplier	
	McNutt Construction	\$171,517.50
	Consulting Services Incorporated	\$2,800.00
	RBS Desgin Group	<u>\$0.00</u>
	Total Paid from Bond Account	<u><u>\$174,317.50</u></u>