

PAYMENTS FROM SPECIAL ACCOUNTS
September 16, 2013

BG- 12-079 TK Stone Project

P.O. #	Contractor or Supplier	
	McNutt Construction	\$554,380.20
	Consulting Services Incorporated	\$4,550.00
	RBS Desgin Group	<u>\$12,570.65</u>
	Total Paid from Bond Account	<u><u>\$571,500.85</u></u>