

PAYMENTS FROM SPECIAL ACCOUNTS
October 21, 2013

BG- 12-079 TK Stone Project

P.O. #	Contractor or Supplier	
	McNutt Construction	\$169,495.20
	Consulting Services Incorporated	\$800.00
	Consulting Services Incorporated	\$2,000.00
	RBS Desgin Group	<u>\$0.00</u>
	Total Paid from Bond Account	<u><u>\$172,295.20</u></u>