

PAYMENTS FROM SPECIAL ACCOUNTS
November 18, 2013

BG- 12-079 TK Stone Project

P.O. #	Contractor or Supplier	
	McNutt Construction	\$237,092.40
	Consulting Services Incorporated	\$0.00
	RBS Desgin Group	<u>\$0.00</u>
	Total Paid from Bond Account	<u><u>\$237,092.40</u></u>