

PAYMENTS FROM SPECIAL ACCOUNTS  
January 21, 2014

BG- 12-079 TK Stone Project

P.O. #	Contractor or Supplier	
	McNutt Construction	\$273,060.40
	Consulting Services Incorporated	\$0.00
	RBS Desgin Group	<u>\$10,987.40</u>
	Total Paid from Bond Account	<u><u>\$284,047.80</u></u>