

PAYMENTS FROM SPECIAL ACCOUNTS
February 18, 2014

BG- 12-079 TK Stone Project

P.O. #	Contractor or Supplier	
	McNutt Construction	\$219,753.05
	Consulting Services Incorporated	\$0.00
	RBS Desgin Group	<u>\$0.00</u>
	Total Paid from Bond Account	<u><u>\$219,753.05</u></u>