

PAYMENTS FROM SPECIAL ACCOUNTS
August 15, 2016

BG- 15-287 Multiple Facilities GESC

P.O. #	Contractor or Supplier	
47529	Trane U.S. Inc	\$592,982.81
47527	Trane U.S. Inc	\$0.00
47528	Harshaw Trane	
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	Total Paid from Bond Account	<u><u>\$592,982.81</u></u>