

PAYMENTS FROM SPECIAL ACCOUNTS
September 19, 2016

BG- 15-287 Multiple Facilities GESC

P.O. #	Contractor or Supplier	
47529	Trane U.S. Inc	\$81,738.87
47527	Trane U.S. Inc	\$0.00
47528	Harshaw Trane	
	Total Paid from Bond Account	<u>\$81,738.87</u>