

PAYMENTS FROM SPECIAL ACCOUNTS  
December 19, 2016

BG- 15-287 Multiple Facilities GESC

P.O. #	Contractor or Supplier	
47529	Trane U.S. Inc	\$0.00
47527	Trane U.S. Inc	\$0.00
47528	Harshaw Trane	<u>\$21,552.16</u>
	Total Paid from Bond Account	<u><u>\$21,552.16</u></u>