

PAYMENTS FROM SPECIAL ACCOUNTS  
December 21, 2015

BG- 15-287 Multiple Facilities GESC

P.O. #	Contractor or Supplier	
47529	Trane U.S. Inc	\$1,701,408.60
47527	Trane U.S. Inc	\$165,318.84
47528	Harshaw Trane	<u>\$294,529.84</u>
	Total Paid from Bond Account	<u><u>\$2,161,257.28</u></u>