

PAYMENTS FROM SPECIAL ACCOUNTS
December 21, 2015

BG- 15-287 Multiple Facilities GESC

P.O. #	Contractor or Supplier	
47529	Trane U.S. Inc	\$1,319,082.40
47527	Trane U.S. Inc	\$54,987.23
47528	Harshaw Trane	
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	Total Paid from Bond Account	<u>\$1,374,069.63</u>