

PAYMENTS FROM SPECIAL ACCOUNTS
February 16, 2016

BG- 15-287 Multiple Facilities GESC

P.O. #	Contractor or Supplier	
47529	Trane U.S. Inc	\$667,226.80
47527	Trane U.S. Inc	
47528	Harshaw Trane	
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	Total Paid from Bond Account	<u><u>\$667,226.80</u></u>