

PAYMENTS FROM SPECIAL ACCOUNTS
March 21, 2016

BG- 15-287 Multiple Facilities GESC

P.O. #	Contractor or Supplier	
47529	Trane U.S. Inc	\$133,697.30
47527	Trane U.S. Inc	\$151,110.44
47528	Harshaw Trane	
		<hr/>
	Total Paid from Bond Account	<u><u>\$284,807.74</u></u>