

PAYMENTS FROM SPECIAL ACCOUNTS  
April 18, 2016

BG- 15-287 Multiple Facilities GESC

P.O. #	Contractor or Supplier	
47529	Trane U.S. Inc	\$191,849.65
47527	Trane U.S. Inc	\$151,110.44
47528	Harshaw Trane	
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	Total Paid from Bond Account	<u><u>\$342,960.09</u></u>