

PAYMENTS FROM SPECIAL ACCOUNTS  
June 20, 2016

BG- 15-287 Multiple Facilities GESC

P.O. #	Contractor or Supplier	
47529	Trane U.S. Inc	\$378,419.20
47527	Trane U.S. Inc	\$0.00
47528	Harshaw Trane	
		<hr/>
	Total Paid from Bond Account	<u><u>\$378,419.20</u></u>