

### ARRA Vendor Report

Fund	Check Date	Check Number	Invoice Number	Invoice Date	Vendor Number	Vendor Name	Transaction Description	Transaction Amount	Budget Unit	Account Code
6802	Aug 5, 2009	72207			224	YATES HEATING, INC.	HVAC---ELEM	25,644.50	6802471000005100	67200
6802	Nov 16, 2009	72887			224	YATES HEATING, INC.	ELEM HVAC---FINAL	25,864.50	6802471000005100	67200
6802	Feb 1, 2010	73194			224	YATES HEATING, INC.	ELEM HVAC	35,500.96	6802471000005100	67200
6802	Jun 25, 2010	74088			224	YATES HEATING, INC.	ELEM HVAC	36,051.36	6802471000505100	67200
6579	Jan 28, 2011	75392			224	YATES HEATING, INC.	ARRA---PS VENTILATION	36,317.00	6579471000605100	67200
<b>Summary</b>								<b>159,378.32</b>		