



MAY 08 2009 CITY OF YUMA
 ONE CITY PLAZA, P.O. BOX 13012
 YUMA, ARIZONA 85366-3012
 (928) 373-5083
 TDD (928) 373-5149
 FAX (928) 373-5084

JPMorgan Chase Bank, N.A.
 Phoenix, AZ

121385
 121385

91-2/1221

20706959

ONE THOUSAND THREE HUNDRED FIFTY SEVEN AND 53/100 DOLLARS

PAY

DATE AMOUNT
 04/30/2009 \$*****1,357.53

TO THE
 ORDER
 OF

CLARK-LANKFORD LLC
 4180 LA JOLLA DRIVE
 STE 405
 LA JOLLA CA 92037

Robert H. Steel



MAY 15 2009



CITY OF YUMA
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JPMorgan Chase Bank, N.A.
 Phoenix, AZ

121526
 121526

91-2/1221

20706959

NINE HUNDRED SEVENTY EIGHT AND 46/100 DOLLARS

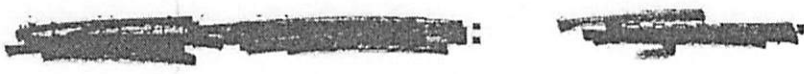
PAY

DATE AMOUNT
 05/08/2009 \$*****978.46

TO THE
 ORDER
 OF

CLARK-LANKFORD LLC
 4180 LA JOLLA DRIVE
 STE 405
 LA JOLLA CA 92037

Robert H. Steel



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JPMorgan Chase Bank, N.A.
 Phoenix, AZ

123455
 123455

91-2/1221

20706959

ONE THOUSAND EIGHT HUNDRED FIFTY TWO AND 78/100 DOLLARS

PAY

DATE AMOUNT
 07/31/2009 \$*****1,852.78

TO THE
 ORDER
 OF

CLARK-LANKFORD LLC
 4180 LA JOLLA DRIVE
 STE 405
 LA JOLLA CA 92037

Robert H. Steel



NOV 06 2009



CITY OF YUMA
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JPMorgan Chase Bank, N.A.
Phoenix, AZ

125530
125530

91-2/1221

20706959

FIVE THOUSAND ONE HUNDRED EIGHTY FOUR AND 62/100 DOLLARS

PAY

DATE AMOUNT
10/29/2009 \$*****5,184.62

TO THE
ORDER
OF

CLARK-LANKFORD LLC
4180 LA JOLLA DRIVE
STE 405
LA JOLLA CA 92037

Robert J. Steel

FEB 19 2010



CITY OF YUMA
ONE CITY PLAZA, P.O. BOX 13012
YUMA, ARIZONA 85366-3012
(928) 373-5083
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JPMorgan Chase Bank, N.A.
Phoenix, AZ

127725
127725

91-2/1221

20706959

SEVEN THOUSAND NINE HUNDRED FORTY SIX AND 93/100 DOLLARS

PAY

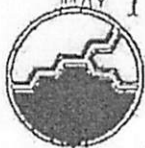
DATE AMOUNT
02/12/2010 \$*****7,946.93

TO THE
ORDER
OF

CLARK-LANKFORD LLC
4180 LA JOLLA DRIVE
STE 405
LA JOLLA CA | 92037

Robert J. Steel

MAY 14 2010



CITY OF YUMA
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JPMorgan Chase Bank, N.A.
Phoenix, AZ

129582
129582

91-2/1221

20706959

TEN THOUSAND EIGHT HUNDRED TWENTY THREE AND 81/100 DOLLARS

PAY

DATE AMOUNT
05/07/2010 \$*****10,823.81

TO THE
ORDER
OF

CLARK-LANKFORD LLC
4180 LA JOLLA DRIVE
STE 405
LA JOLLA CA 92037

Robert J. Steel

AUG 16 2010



CITY OF YUMA

ONE CITY PLAZA, P.O. BOX 13012
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(928) 373-5083
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JPMorgan Chase Bank, N.A.
Phoenix, AZ

131608
131608

91-2/1221

SIX THOUSAND EIGHT HUNDRED TWELVE AND 88/100 DOLLARS

20705959

PAY

TO THE
ORDER
OF

CLARK-LANKFORD LLC
4180 LA JOLLA DRIVE
STE 405
LA JOLLA CA 92037

DATE
08/13/2010

AMOUNT
\$*****6,812.88

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