

110076 - CLARK-LANKFORD LLC

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## Accounts Payable by G/L Distribution Report

Invoice Date Range 07/01/05 - 09/30/11

03/03/2011

05/12/2011

City of Toma										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 003 - Riverfront Redevelopm	ent Fund									
Account 261005 - CW	Clark 1% Dev Fee-	Developer Deposits								5.000 10
110076 - CLARK-LANKFORD LLC	04272009	1% DEVELOPMENT	Paid by Check		04/27/2009	04/27/2009	04/27/2009	04/27/2009	04/30/2009	1,357.53
		FEE	#121385							
110076 - CLARK-LANKFORD LLC	05072009	1% DEVELOPMENT	Paid by Check		04/30/2009	05/07/2009	04/30/2009	04/30/2009	05/08/2009	978.46
		FEE	#121385					5 000 20 5		**. *.
110076 - CLARK-LANKFORD LLC	06302009	1% DEVELOPMENT	Paid by Check		06/30/2009	06/30/2009	06/30/2009	06/30/2009	07/31/2009	651.64
		FEE	#121385							
110076 - CLARK-LANKFORD LLC	07292009	1% DEVELOPMENT	Paid by Check		07/29/2009	07/29/2009	07/29/2009	07/29/2009	07/31/2009	1,191.14
		FEE	#121385							5 101 63
110076 - CLARK-LANKFORD LLC	10282009	1% DEVELOPMENT	Paid by Check		10/28/2009	10/28/2009	10/28/2009	10/28/2009	10/29/2009	5,184.62
		FEE	#121385							7.045.07
110076 - CLARK-LANKFORD LLC	02092010	1% DEVELOPMENT	Paid by Check		02/09/2010	02/09/2010	02/09/2010	02/09/2010	02/12/2010	7,946_93
		FEE	#121385						05.07.0010	10,823.81
110076 - CLARK-LANKFORD LLC	04302010	1% DEVELOPMENT	Paid by Check		04/30/2010	04/30/2010	04/30/2010	04/30/2010	05/07/2010	10,823.81
		FEE	#121385					0011212010	00/12/2010	6,812.88
110076 - CLARK-LANKFORD LLC	1%TAX 2ND	1% DEVELOPMENT	Paid by Check		08/12/2010	08/12/2010	08/12/2010	08/12/2010	08/13/2010	6,612.66
	QTR	FEE	#121385					*********	11/10/2010	8,216.87
110076 - CLARK-LANKFORD LLC	1%TAX 3RD	1% DEVELOPMENT	Paid by Check		11/15/2010	11/15/2010	11/15/2010	11/15/2010	1/19/2010	3,210.07

#121385

#121385

#121385

Pald by Check

Paid by Check

 LOPMENT
 Paid by Check
 08/16/2011
 08/16/2011
 08/16/2011
 08/16/2011
 08/16/2011
 08/16/2011
 08/18/2011
 12,098.48

 QTR 2011
 #121385
 Account 261005 CW Clark 1% Dev Fee-Developer Deposits Totals
 Invoice Transactions 12
 \$78,051.27

 Fund 003 - Riverfront Redevelopment Fund Totals
 Invoice Transactions 12
 \$78,051.27

 Grand Totals
 Invoice Transactions 12
 \$78,051.27

02/28/2011 02/28/2011

04/30/2011 04/30/2011

02/28/2011

05/12/2011

02/28/2011

04/30/2011

10,556.22

12,222.69

QTR

QTR

QTR

1%TAX 4TH

1%TAX 15T

1% TAX 2ND

FEE

FEE

FEE

1% DEVELOPMENT

1% DEVELOPMENT

1% DEVELOPMENT

FEE 2ND QTR 2011