



Accounts Payable by G/L Distribution Report

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

City of YUMA

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 003 - Riverfront Redevelopment Fund										
Account 261005 - CW Clark 1% Dev Fee-Developer Deposits										
110076 - CLARK-LANKFORD LLC	04272009	1% DEVELOPMENT FEE	Paid by Check #121385		04/27/2009	04/27/2009	04/27/2009	04/27/2009	04/30/2009	1,357.53
110076 - CLARK-LANKFORD LLC	05072009	1% DEVELOPMENT FEE	Paid by Check #121385		04/30/2009	05/07/2009	04/30/2009	04/30/2009	05/08/2009	978.46
110076 - CLARK-LANKFORD LLC	06302009	1% DEVELOPMENT FEE	Paid by Check #121385		06/30/2009	06/30/2009	06/30/2009	06/30/2009	07/31/2009	661.64
110076 - CLARK-LANKFORD LLC	07292009	1% DEVELOPMENT FEE	Paid by Check #121385		07/29/2009	07/29/2009	07/29/2009	07/29/2009	07/31/2009	1,191.14
110076 - CLARK-LANKFORD LLC	10282009	1% DEVELOPMENT FEE	Paid by Check #121385		10/28/2009	10/28/2009	10/28/2009	10/28/2009	10/29/2009	5,184.62
110076 - CLARK-LANKFORD LLC	02092010	1% DEVELOPMENT FEE	Paid by Check #121385		02/09/2010	02/09/2010	02/09/2010	02/09/2010	02/12/2010	7,946.93
110076 - CLARK-LANKFORD LLC	04302010	1% DEVELOPMENT FEE	Paid by Check #121385		04/30/2010	04/30/2010	04/30/2010	04/30/2010	05/07/2010	10,823.81
110076 - CLARK-LANKFORD LLC	1%TAX 2ND QTR	1% DEVELOPMENT FEE	Paid by Check #121385		08/12/2010	08/12/2010	08/12/2010	08/12/2010	08/13/2010	6,812.88
110076 - CLARK-LANKFORD LLC	1%TAX 3RD QTR	1% DEVELOPMENT FEE	Paid by Check #121385		11/15/2010	11/15/2010	11/15/2010	11/15/2010	11/19/2010	8,216.87
110076 - CLARK-LANKFORD LLC	1%TAX 4TH QTR	1% DEVELOPMENT FEE	Paid by Check #121385		02/28/2011	02/28/2011	02/28/2011	02/28/2011	03/03/2011	10,556.22
110076 - CLARK-LANKFORD LLC	1%TAX 1ST QTR	1% DEVELOPMENT FEE	Paid by Check #121385		04/30/2011	05/12/2011	04/30/2011	04/30/2011	05/12/2011	12,222.69
110076 - CLARK-LANKFORD LLC	1% TAX 2ND QTR	1% DEVELOPMENT FEE 2ND QTR 2011	Paid by Check #121385		08/16/2011	08/16/2011	08/16/2011	08/16/2011	08/18/2011	12,098.48
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