

**List of Bills - (2310101001) Cash- FLT 00999072110
DEVELOPERS ESCROW**

Check#	Vendor	Description	Payment	Check Total
2731	3961 - Raymond Coleman & Heinold, LLP	PO 12940 review, review letters from profess	224.00	224.00
2732	3986 - REMINGTON, VERNICK & ARANGO	PO 13087 Site inspections11/11/2013	2,101.78	2,101.78
	TOTAL			2,325.78

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-286-56-020-132	BLUE SKY COMMUNITIES LLC(LEGENDS)			2,101.78	
23-286-56-091-100	MINORS ESCROW			224.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	2,325.78	2,325.78

Total to be paid from Fund 23 DEVELOPERS ESCROW 2,325.78
2,325.78

**List of Bills (Department/Account Detail) - (2310101001) Cash- FLT 00999072110
DEVELOPERS ESCROW**

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
	13087	REMINGION, VERNICK & ARANGO	site inspections, discuss paving, review	2,101.78	
23-286-56-020-132		BLUE SKY COMMUNITIES LLC (LEGENDS)	TOTAL FOR ACCOUNT		2,101.78
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TOTAL for DEPARTMENT 020					2,101.78
DEPARTMENT 091					
	12940	Raymond Coleman & Heinold, LLP	review, review letters from professional	224.00	
23-286-56-091-176		HOMESTEAD PLAZA II	TOTAL FOR ACCOUNT		224.00
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TOTAL for DEPARTMENT 091					224.00