

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

Check#	Vendor	Description	Payment	Check Total
2750	3986 - REMINGTON, VERNICK & ARANGO	PO 13574 Escrow Services	3,128 96	3,128 96
	IOIAL			----- 3,128 96

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-286-56-091-0091	HAM - COUNIRY WALK COMMERCIAL			878 96	
23-286-56-091-100	MINORS ESCROW			2,250 00	
TOTALS FOR	DEVELOPERS ESCROW	0 00	0.00	3,128 96	3,128 96

Total to be paid from Fund 23 DEVELOPERS ESCROW

3,128 96

3,128 96

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-0091	13574	REMINGION, VERNICK & ARANGO	Site Inspection CW Commercial March 2014	878 96	
		<i>HAM - COUNTRY WALK COMMERCIAL</i>			
			TOTAL FOR ACCOUNT		878 96
	13574	REMINGION, VERNICK & ARANGO	507 Island rd CO inspection May 2014	250.00	
	13574	REMINGION, VERNICK & ARANGO	235 Island rd CO inspection june 2014	250.00	
	13574	REMINGION, VERNICK & ARANGO	14 Manchester CO Inspection June 2014	250 00	
	13574	REMINGION, VERNICK & ARANGO	5 Manchester CO Inspection April 2014	250 00	
	13574	REMINGION, VERNICK & ARANGO	21 Manchester CO Inspection April 2014	250 00	
	13574	REMINGION, VERNICK & ARANGO	336 Island CO Inspection May 2014	250 00	
23-286-56-091-116		<i>CO INSPECTIONS</i>			
			TOTAL FOR ACCOUNT		1,500 00
	13574	REMINGION, VERNICK & ARANGO	14 Covington Driveway June 2014	250.00	
	13574	REMINGION, VERNICK & ARANGO	5 Manchester Driveway April 2014	250.00	
	13574	REMINGION, VERNICK & ARANGO	21 Manchester Driveway April 2014	250.00	
23-286-56-091-119		<i>DRIVEWAY INSPECTIONS</i>			
			TOTAL FOR ACCOUNT		750.00
TOTAL for DEPARTMENT 091					3,128 96