

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

Check#	Vendor	Description	Payment	Check Total
2776	3546 - Lou Glass Associates	PO 14133 Liberty Lake Day Camp	153.00	153.00
2777	3986 - REMINGTON, VERNICK & ARANGO	PO 14132 Escrow	500.00	500.00
	TOTAL			653.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-286-56-091-100	MINORS ESCROW			653.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	653.00	653.00

Total to be paid from Fund 23 DEVELOPERS ESCROW

653.00
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653.00

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEVELOPERS ESCROW						
DEPARTMENT 091						
	14132	REMINGTON, VERNICK & ARANGO	Orleans Homebuilders - CO Inpsection for	250 00		
	14132	REMINGTON, VERNICK & ARANGO	Orleans Homebuilders - CO Inpsection for	250 00		
23-286-56-091-116		CO INSPECTIONS	TOTAL FOR ACCOUNT		500.00	
	14133	Lou Glass Associates	SERVICES FOR IHE MONIH OF DECEMBER 2014	153 00		
23-286-56-091-167		LIBERTY LAKE DAY CAMP INC	TOTAL FOR ACCOUNT		153.00	
TOTAL for DEPARTMENT 091					=====	653.00