

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

Check#	Vendor	Description	Payment	Check Total
2829	3539 - Litwornia Associates, Inc.	PO 15148 ESCROW - A L A. PROJECT #15029 Home	298 75	298.75
2830	3961 - Raymond Coleman & Heinold, LLP	PO 15184 Escrow	178 00	178.00
TOTAL				476.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	476.75
23-286-56-091-100	Minors Escrow			476.75	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	476.75	476.75

Total to be paid from Fund 23 DEVELOPERS ESCROW

476 75
 =====
 476.75

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

Account	PO #	Vendor	Description	Payment	Account Total	
DEVELOPERS ESCROW						
DEPARTMENT 091						
	15148	Litwornia Associates, Inc	A L.A. PROJECI # 15029 Homestead Plaza I	298.75		
	15184	Raymond Coleman & Heinold, LLP	Homestead Plaza II - File # 7569 - Invoi	28.00		
23-286-56-091-176		Homestead Plaza II	TOTAL FOR ACCOUNT		326.75	
	15184	Raymond Coleman & Heinold, LLP	Irick Application - File # 7669 - Invoic	150.00		
23-286-56-091-200		Christopher Irick	TOTAL FOR ACCOUNT		150.00	
TOTAL for DEPARIMENT 091					=====	476.75