

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

Check#	Vendor	Description	Payment	Check Total
2862	3986 - REMINGTON, VERNICK & ARANGO	PO 15808 Escrow	1,310.75	1,310.75
	TOTAL			1,310.75

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	1,310.75
23-286-56-091-018	Country Walk Phase VI			70.00	
23-286-56-091-100	Minors Escrow			1,240.75	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	1,310.75	1,310.75

Total to be paid from Fund 23 DEVELOPERS ESCROW

1,310.75

1,310.75

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
23-286-56-091-018	15808	REMINGTON, VERNICK & ARANGO Country Walk Phase VI	JOB # 0318I132 - Site Inspection of "Cou TOTAL FOR ACCOUNT	70.00	70.00
23-286-56-091-176	15808	REMINGTON, VERNICK & ARANGO Homestead Plaza II	JOB # 0318I141 - Site Inspection of Coun TOTAL FOR ACCOUNT	1,240.75	1,240.75
TOTAL for DEPARTMENT 091					=====
					1,310.75