

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

Check#	Vendor	Description	Payment	Check Total
2866	3539 - Litwornia Associates, Inc.	PO 15920 ESCROW - A.L.A. PROJECT #11078 - Br	207.50	207.50
2867	4182 - Stout & Caldwell Eng., Inc.	PO 15872 Escrow	368.65	
		PO 15916 Escrow	326.25	694.90
	TOTAL			902.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	902.40
23-286-56-020-137	Sta-Seal Inc - PB			153.75	
23-286-56-091-100	Minors Escrow			748.65	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	902.40	902.40

Total to be paid from Fund 23 DEVELOPERS ESCROW

902.40

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902.40

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

Account	PO #	Vendor	Description	Payment	Account Total
<b>DEVELOPERS ESCROW</b>					
<b>DEPARTMENT 020</b>					
23-286-56-020-137	15920	Litwornia Associates, Inc. <i>Sta-Seal Inc - PB</i>	A.L.A. PROJECT # 13044 - Sta-Seal PB13-0 <b>TOTAL FOR ACCOUNT</b>	153.75	153.75
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TOTAL for DEPARTMENT 020					153.75
<b>DEPARTMENT 091</b>					
23-286-56-091-107	15920	Litwornia Associates, Inc. <i>Bright View Group</i>	A.L.A. PROJECT # 11078 - Bright View Far <b>TOTAL FOR ACCOUNT</b>	53.75	53.75
23-286-56-091-176	15916	Stout & Caldwell Eng., Inc. <i>Homestead Plaza II</i>	Homestead Plaza II - Compliance Report - <b>TOTAL FOR ACCOUNT</b>	326.25	326.25
23-286-56-091-198	15872	Stout & Caldwell Eng., Inc. <i>Melicharek</i>	Frank Melicharek - Engineer Review - Eng <b>TOTAL FOR ACCOUNT</b>	368.65	368.65
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TOTAL for DEPARTMENT 091					748.65