

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

Check#	Vendor	Description	Payment	Check Total
3062	3850 - Parker McCay. P.A.	PO 19928 Escrow	2,816.10	2,816.10
3063	3986 - REMINGTON, VERNICK & ARANGO	PO 19890 Escrow	246.00	246.00
3064	4182 - Stout & Caldwell Eng., Inc.	PO 19889 Escrow	2,081.25	
		PO 19929 Escrow	850.00	2,931.25
TOTAL				5,993.35

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	5,993.35
23-286-56-091-020	Mansfield Realty North LLC			1,401.25	
23-286-56-091-021	Margolis - Subdivision			1,775.00	
23-286-56-091-100	Minors Escrow			2,571.10	
23-286-56-099-005	Manheim Parking Lot Expansion			246.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	5,993.35	5,993.35

Total to be paid from Fund 23 DEVELOPERS ESCROW

5,993.35

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5,993.35

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 091					
		19889 Stout & Caldwell Eng., Inc.	Compliance Review & Report. Review DEP A	1,181.25	
		19928 Parker McCay. P.A.	Conference with Messrs. Cain, Higgins, a	220.00	
23-286-56-091-020		<i>Mansfield Realty North LLC</i>	TOTAL FOR ACCOUNT		1,401.25
		19928 Parker McCay. P.A.	Phone call with developer's counsel. Cir	925.00	
		19929 Stout & Caldwell Eng., Inc.	Conformance Review & Signature. Review w	850.00	
23-286-56-091-021		<i>Margolis - Subdivision</i>	TOTAL FOR ACCOUNT		1,775.00
		19928 Parker McCay. P.A.	Begin review of Ed Fox 4/8 email and att	323.60	
23-286-56-091-167		<i>Liberty Lake Day Camp Inc</i>	TOTAL FOR ACCOUNT		323.60
		19928 Parker McCay. P.A.	Receipt and review of notices, proof of	1,347.50	
23-286-56-091-210		<i>CPLB Land Associates LLC</i>	TOTAL FOR ACCOUNT		1,347.50
		19889 Stout & Caldwell Eng., Inc.	Compliance Review. Sign-Off Package	300.00	
23-286-56-091-219		<i>Mill Stream Enterprises LLC</i>	TOTAL FOR ACCOUNT		300.00
		19889 Stout & Caldwell Eng., Inc.	Application Review & Report. Review noti	600.00	
23-286-56-091-224		<i>Woolston 245 Island Road</i>	TOTAL FOR ACCOUNT		600.00
		TOTAL for DEPARTMENT 091			5,747.35
DEPARTMENT 099					
		19890 REMINGTON, VERNICK & ARANGO	Professional Services through April 30,	246.00	
23-286-56-099-005		<i>Manheim Parking Lot Expansion</i>	TOTAL FOR ACCOUNT		246.00
		TOTAL for DEPARTMENT 099			246.00