

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

Check#	Vendor	Description	Payment	Check Total
2882	3961 - Raymond Coleman & Heinold, LLP	PO 16377 Escrow	2,303.00	2,303.00
2883	4182 - Stout & Caldwell Eng., Inc.	PO 16382 Escrow	3,771.15	3,771.15
TOTAL				6,074.15

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	6,074.15
23-286-56-020-137	Sta-Seal Inc - PB			1,311.75	
23-286-56-091-100	Minors Escrow			4,762.40	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	6,074.15	6,074.15

Total to be paid from Fund 23 DEVELOPERS ESCROW

6,074.15
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6,074.15

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

Account	PO #	Vendor	Description	Payment	Account Total
DEVELOPERS ESCROW					
DEPARTMENT 020					
	16382	Stout & Caldwell Eng., Inc.	Sta-Seal Inc - Compliance Report - Engin	688.75	
	16377	Raymond Coleman & Heinold, LLP	StaSeal - File # 6684 - Invoice # 21062	623.00	
23-286-56-020-137		<i>Sta-Seal Inc - PB</i>	TOTAL FOR ACCOUNT		1,311.75
TOTAL for DEPARTMENT 020					1,311.75
DEPARTMENT 091					
	16377	Raymond Coleman & Heinold, LLP	Jim Rockwell - File # 4560 - Invoice #13	1,561.00	
23-286-56-091-151		<i>Rockwell</i>	TOTAL FOR ACCOUNT		1,561.00
	16382	Stout & Caldwell Eng., Inc.	WA Outdoor Advertising - Compliance Repo	907.40	
	16377	Raymond Coleman & Heinold, LLP	W.A. Outdoor - 2180 Columbus Road - File	59.50	
23-286-56-091-203		<i>W A Outdoor - 2180 Columbus Road</i>	TOTAL FOR ACCOUNT		966.90
	16382	Stout & Caldwell Eng., Inc.	WA Outdoor Advertising - Compliance Repo	833.75	
	16377	Raymond Coleman & Heinold, LLP	W.A. Outdoor - 2274 Old York Road - File	59.50	
23-286-56-091-204		<i>W A Outdoor - 2274 Old York Rd</i>	TOTAL FOR ACCOUNT		893.25
	16382	Stout & Caldwell Eng., Inc.	Chris Carr - 2437 Axe Factory Road - Eng	1,341.25	
23-286-56-091-205		<i>2437 Axe Factory Road</i>	TOTAL FOR ACCOUNT		1,341.25
TOTAL for DEPARTMENT 091					4,762.40