

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

Check#	Vendor	Description	Payment	Check Total
3094	6053 - Ellen T. Reside	PO 20415 Release of Maintenance Bond - Resol	6,660.00	6,660.00
3095	4592 - Environmental Resolutions, Inc.	PO 20411 Escrow	1,305.00	1,305.00
3096	3850 - Parker McCay. P.A.	PO 20414 Escrow	1,155.00	1,155.00
3097	3961 - Raymond Coleman & Heinold, LLP	PO 20410 Escrow	145.00	145.00
3098	3986 - REMINGTON, VERNICK & ARANGO	PO 20406 Escrow	250.00	250.00
TOTAL				9,515.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	9,515.00
23-286-56-020-062	Centex - Renaissance			1,155.00	
23-286-56-091-019	Tuskarora Enterprises Performance Guarant			6,660.00	
23-286-56-091-100	Minors Escrow			1,700.00	
TOTALS FOR	DEVELOPERS ESCROW	0.00	0.00	9,515.00	9,515.00

Total to be paid from Fund 23 DEVELOPERS ESCROW

9,515.00  
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9,515.00

**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>					
23-286-56-020-062	20414	Parker McCay. P.A. <i>Centex - Renaissance</i>	Conference call re: analysis of Pulte's	1,155.00	
			TOTAL FOR ACCOUNT		1,155.00
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TOTAL for DEPARTMENT 020					1,155.00
<b>DEPARTMENT 091</b>					
23-286-56-091-019	20415	Ellen T. Reside <i>Tuskarora Enterprises Performance Guarant</i>	Tuskarora Enterprises, LLC, Posted a Mai	6,660.00	6,660.00
			TOTAL FOR ACCOUNT		
23-286-56-091-116	20406	REMINGTON, VERNICK & ARANGO <i>CO Inspections</i>	CO Inspection 8 Danny Lane.	250.00	250.00
			TOTAL FOR ACCOUNT		
23-286-56-091-225	20410	Raymond Coleman & Heinold, LLP	Review Patel and Sons application for Mo	145.00	
	20411	Environmental Resolutions, Inc. <i>Patel Motel 6</i>	Review Minor Site Plan & Prepare Review	1,305.00	1,450.00
			TOTAL FOR ACCOUNT		
TOTAL for DEPARTMENT 091					=====
					8,360.00