

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

Check#	Vendor	Description	Payment	Check Total
3121	5571 - Danmik, Inc.	PO 20897 Release of Performance Guarantee as per	7,895.49	7,895.49
TOTAL				7,895.49

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
23-101-01-001	Cash- FLT 00999072110			0.00	7,895.49
23-286-56-091-031	Danmik Safety / Stormwater Bond			7,895.49	
<b>TOTALS FOR</b>	<b>DEVELOPERS ESCROW</b>	<b>0.00</b>	<b>0.00</b>	<b>7,895.49</b>	<b>7,895.49</b>

Total to be paid from Fund 23 DEVELOPERS ESCROW

7,895.49

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7,895.49

**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 091</b>					
	20897	Danmik, Inc.	Release of The Performance Guarantee for	7,895.49	
23-286-56-091-031		Danmik Safety / Stormwater Bond	TOTAL FOR ACCOUNT		7,895.49
TOTAL for DEPARTMENT 091					=====
					7,895.49