

Tracy Lake Improvement District No. 1

2/18/2014 12:33 PM

Register: 10000 · Checking

From 02/01/2014 through 02/24/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/24/2014	133	Wagner & Bonsignore	60300 · Engineering F...		542.50			11,415.58
02/24/2014	134	Sycamore Environme...	60250 · Wetlands Deli...	2013024-04	1,824.08			9,591.50
02/24/2014	135	Robertson-Bryan, Inc.	60300 · Engineering F...	11046.7.2	120.00			9,471.50
02/24/2014	136	Robertson-Bryan, Inc.	60300 · Engineering F...	11046.6.3	1,640.00			7,831.50
02/24/2014	137	Walter E. Sadler	60200 · Consultant	TL 520	1,190.00			6,641.50
02/24/2014	To Print	Tolson, Poore' & Za...	-split-		85.48			6,556.02