

Tracy Lake Improvement District No. 1

3/25/2014 2:33 PM

Register: 10000 · Checking

From 01/01/2014 through 03/25/2014

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>
01/20/2014	127	Walter E. Sadler	-split-	TL 519	1,369.55	X		106.54
01/20/2014	128	Robertson-Bryan, Inc.	60300 · Engineering F...	11013.7.2	1,840.00	X		-1,733.46
01/20/2014	129	Robertson-Bryan, Inc.	60300 · Engineering F...	11013.7.3	280.00	X		-2,013.46
01/20/2014	130	Robertson-Bryan, Inc.	60300 · Engineering F...	11013.7.4	280.00	X		-2,293.46
01/20/2014	131	Griffith & Masuda	60500 · Legal Fees	Legal services	648.00	X		-2,941.46
01/20/2014	132	Tolson, Poore' & Za...	-split-		85.46	X		-3,026.92
01/22/2014			10300 · Money Market...	Deposit		X	15,000.00	11,973.08
01/31/2014			60100 · Bank Fees	Service Charge	15.00	X		11,958.08
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	X		9,591.50
02/24/2014	135	Robertson-Bryan, Inc.	60300 · Engineering F...	11046.7.2	120.00	X		9,471.50
02/24/2014	136	Robertson-Bryan, Inc.	60300 · Engineering F...	11046.6.3	1,640.00	X		7,831.50
02/24/2014	137	Walter E. Sadler	60200 · Consultant	TL 520	1,190.00	X		6,641.50
02/24/2014	To Print	Tolson, Poore' & Za...	-split-		85.48	X		6,556.02
03/04/2014	0138	California State Wat...	California State Water ...		2,763.00			3,793.02
03/04/2014	0139	California Dept Fish ...	California DFG		4,912.25			-1,119.23
03/04/2014			10300 · Money Market...	Funds Transfer			25,000.00	23,880.77
03/25/2014	140	Tolson, Poore' & Za...	-split-		85.96			23,794.81
03/25/2014	141	Walter E. Sadler	60200 · Consultant	TL 521	2,109.80			21,685.01
03/25/2014	142	Griffith & Masuda	60500 · Legal Fees	Jan Legal servi...	270.00			21,415.01
03/25/2014	143	Griffith & Masuda	60500 · Legal Fees	Feb Legal servi...	1,188.00			20,227.01
03/25/2014	144	Robertson-Bryan, Inc.	60300 · Engineering F...	11104.6.3	400.00			19,827.01