

Tracy Lake Improvement District No. 1

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01/21/2013	46	Walter E. Sadler	60200 · Consultant	TL 506	807.74	X		124,461.04
01/21/2013	47	Robertson-Bryan, Inc.	60300 · Engineering F...	10555.5	1,036.92	X		123,424.12
01/21/2013	48	Robertson-Bryan, Inc.	-split-	VOID: 10555.6.3		X		123,424.12
01/21/2013	49	Robertson-Bryan, Inc.	60300 · Engineering F...	10555.6.7	80.00	X		123,344.12
01/21/2013	50	Robertson-Bryan, Inc.	60300 · Engineering F...	10555.7.1	1,102.50	X		122,241.62
01/21/2013	51	Robertson-Bryan, Inc.	60300 · Engineering F...	10555.7.2	757.50	X		121,484.12
01/23/2013	45	Robertson-Bryan, Inc.	-split-	10555.6.3	1,548.07	X		119,936.05
02/21/2013	52	Walter E. Sadler	60200 · Consultant	TL 508	1,614.70	X		118,321.35
02/21/2013	53	Robertson-Bryan, Inc.	60300 · Engineering F...	10604.5	1,165.92	X		117,155.43
02/21/2013	54	Robertson-Bryan, Inc.	60300 · Engineering F...	10604.6.3	7,605.00	X		109,550.43
02/21/2013	55	Robertson-Bryan, Inc.	60300 · Engineering F...	10604.7.1	10,463.71	X		99,086.72
02/21/2013	56	Robertson-Bryan, Inc.	60300 · Engineering F...	10604.7.2	3,760.00	X		95,326.72
02/21/2013	57	Robertson-Bryan, Inc.	60300 · Engineering F...	10604.7.3	1,120.00	X		94,206.72
02/21/2013	58	Robertson-Bryan, Inc.	60300 · Engineering F...	10604.7.4	1,120.00	X		93,086.72
03/01/2013		Tracy Lake Impr Ass...	10100 · Assessment B...		19,500.00	X		73,586.72
03/19/2013	59	Walter E. Sadler	60200 · Consultant	TL 509	1,034.30	X		72,552.42
03/19/2013	60	Griffith & Masuda	60500 · Legal Fees	February 2013	54.00	X		72,498.42
03/21/2013	61	Robertson-Bryan, Inc.	60300 · Engineering F...	10616.50	496.09	X		72,002.33
03/21/2013	62	Robertson-Bryan, Inc.	60300 · Engineering F...	10616.6.3	1,600.00	X		70,402.33
03/21/2013	63	Robertson-Bryan, Inc.	60300 · Engineering F...	10616.7.2	1,732.50	X		68,669.83
03/21/2013	64	Robertson-Bryan, Inc.	60300 · Engineering F...	10616.7.3	1,040.00	X		67,629.83
03/21/2013	65	Robertson-Bryan, Inc.	60300 · Engineering F...	10616.7.4	1,040.00	X		66,589.83
05/01/2013	67	Griffith & Masuda	60500 · Legal Fees	April 9 invoice	216.00	X		66,373.83
05/01/2013	68	Walter E. Sadler	60200 · Consultant	TL 510	2,071.90	X		64,301.93
05/01/2013	69	Robertson-Bryan, Inc.	60300 · Engineering F...	10648.1 Task 1	593.75	X		63,708.18
05/01/2013	70	Robertson-Bryan, Inc.	60300 · Engineering F...	10648.5 Task 5	410.00	X		63,298.18
05/01/2013	71	Robertson-Bryan, Inc.	60300 · Engineering F...	10648.6.3 Tas...	2,430.00	X		60,868.18
05/01/2013	72	Robertson-Bryan, Inc.	60300 · Engineering F...	10648.7.1 Tas...	640.00	X		60,228.18
05/01/2013	73	Robertson-Bryan, Inc.	60300 · Engineering F...	10648.7.2 Tas...	2,037.50	X		58,190.68
05/01/2013	74	Robertson-Bryan, Inc.	60300 · Engineering F...	10648.7.3 Tas...	240.00	X		57,950.68
05/01/2013	75	Robertson-Bryan, Inc.	60300 · Engineering F...	10648.7.4 Tas...	240.00	X		57,710.68
05/15/2013	66	Walter E. Sadler	60200 · Consultant	TL 511	700.00	X		57,010.68
05/15/2013	76	Robertson-Bryan, Inc.	60300 · Engineering F...	10680.1 Task 1	2,816.25	X		54,194.43
05/15/2013	77	Robertson-Bryan, Inc.	60300 · Engineering F...	10680.6.3 Task 6	1,040.00	X		53,154.43
05/15/2013	78	Robertson-Bryan, Inc.	60300 · Engineering F...	10680.7.1 Task 7	4,106.75	X		49,047.68
05/15/2013	79	Robertson-Bryan, Inc.	60300 · Engineering F...	10680.7.2 Task 7	1,440.00	X		47,607.68
06/17/2013	80	Walter E. Sadler	-split-	TL 512	531.80	X		47,075.88
06/18/2013	81	Robertson-Bryan, Inc.	60300 · Engineering F...	10739.1	1,053.75	X		46,022.13
06/18/2013	82	Robertson-Bryan, Inc.	60300 · Engineering F...	10739.5	645.51	X		45,376.62

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06/18/2013	83	Robertson-Bryan, Inc.	60300 · Engineering F...	10739.6.3	3,510.00	X		41,866.62
06/18/2013	84	Robertson-Bryan, Inc.	60300 · Engineering F...	10739.7.1	95.00	X		41,771.62
06/18/2013	85	Robertson-Bryan, Inc.	60300 · Engineering F...	10739.7.2	2,585.00	X		39,186.62
06/19/2013			12000 · Undeposited F...	Deposit		X	30,000.00	69,186.62
06/19/2013			60100 · Bank Fees	wire transfer fee	20.00	X		69,166.62
07/01/2013			10100 · Assessment B...	Funds Transfer	30,000.00	X		39,166.62
07/01/2013			10100 · Assessment B...	Funds Transfer	12.50	X		39,154.12
07/23/2013	88	Walter E. Sadler	-split-	TL 513	1,439.55	X		37,714.57
07/23/2013	89	Robertson-Bryan, Inc.	60300 · Engineering F...	10754.1	2,107.50	X		35,607.07
07/23/2013	90	Robertson-Bryan, Inc.	60300 · Engineering F...	10754.2	51.25	X		35,555.82
08/20/2013	86	Griffith & Masuda	60500 · Legal Fees	July services	999.00	X		34,556.82
08/20/2013	87	Spaletta Law PC	60500 · Legal Fees	71776-003	137.50	X		34,419.32
08/20/2013	91	Kjeldsen, Sinnock &...	60300 · Engineering F...		3,500.00	X		30,919.32
08/20/2013	92	Sycamore Environme...	60250 · Wetlands Deli...	2013024-01	17,404.48	X		13,514.84
08/20/2013	93	Walter E. Sadler	-split-	TL 514	3,226.95	X		10,287.89
08/20/2013	94	Robertson-Bryan, Inc.	60300 · Engineering F...	10796.1	1,058.75	X		9,229.14
08/20/2013	95	Robertson-Bryan, Inc.	60300 · Engineering F...	10796.2	2,571.75	X		6,657.39
08/20/2013	96	Robertson-Bryan, Inc.	60300 · Engineering F...	10796.3	27,866.64	X		-21,209.25
08/20/2013	97	Robertson-Bryan, Inc.	60300 · Engineering F...	10796.5	433.73	X		-21,642.98
08/20/2013	98	Robertson-Bryan, Inc.	60300 · Engineering F...	10796.6.3	5,765.00	X		-27,407.98
08/20/2013	99	Robertson-Bryan, Inc.	60300 · Engineering F...	10796.7.2	387.50	X		-27,795.48
08/20/2013	100	Robertson-Bryan, Inc.	60300 · Engineering F...	10796.7.3	535.00	X		-28,330.48
08/20/2013	101	Robertson-Bryan, Inc.	60300 · Engineering F...	10796.7.4	622.50	X		-28,952.98
08/21/2013			10300 · Money Market...	Funds Transfer		X	50,000.00	21,047.02
09/24/2013			60250 · Wetlands Deli...	Deposit		X	12,314.70	33,361.72
09/30/2013	102	Walter E. Sadler	-split-	TL 515	2,211.90	X		31,149.82
09/30/2013	103	Sycamore Environme...	60250 · Wetlands Deli...	2013024-02	8,845.52	X		22,304.30
09/30/2013	104	Robertson-Bryan, Inc.	60300 · Engineering F...	10841.7.1	5,212.98	X		17,091.32
09/30/2013	105	Robertson-Bryan, Inc.	60300 · Engineering F...	10841.7.2	385.00	X		16,706.32
10/18/2013			60250 · Wetlands Deli...	reimburse		X	4,422.80	21,129.12
10/22/2013	106	Griffith & Masuda	60500 · Legal Fees	VOID: July ser...		X		21,129.12
10/22/2013	107	Spaletta Law PC	60500 · Legal Fees	VOID: 71776-...		X		21,129.12
10/22/2013	108	Walter E. Sadler	-split-	VOID: TL 516		X		21,129.12
10/22/2013	109	Walter E. Sadler	-split-	TL 516	3,221.72	X		17,907.40
10/22/2013	110	Robertson-Bryan, Inc.	60300 · Engineering F...	10890.3	944.50	X		16,962.90
10/22/2013	111	Robertson-Bryan, Inc.	60300 · Engineering F...	10890.6.3	1,160.00	X		15,802.90
10/22/2013	112	Robertson-Bryan, Inc.	60300 · Engineering F...	10890.7.1	120.00	X		15,682.90
10/22/2013	113	Robertson-Bryan, Inc.	60300 · Engineering F...	10841.6.3	7,792.50	X		7,890.40
10/22/2013	114	Tolson, Poore' & Za...	60750 · Professional F...		50.00	X		7,840.40

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11/19/2013	115	Robertson-Bryan, Inc.	60300 · Engineering F...	10950.1	562.50			7,277.90
11/19/2013	116	Robertson-Bryan, Inc.	60300 · Engineering F...	10950.6.3	80.00			7,197.90
11/19/2013	117	Robertson-Bryan, Inc.	60300 · Engineering F...	10950.7.2	80.00			7,117.90
11/19/2013	118	Robertson-Bryan, Inc.	60300 · Engineering F...	10950.7.3	327.50			6,790.40
11/19/2013	119	Walter E. Sadler	60200 · Consultant	TL 517	595.00	X		6,195.40
12/23/2013	120	Tolson, Poore' & Za...	-split-		85.92			6,109.48
12/23/2013	121	Griffith & Masuda	60500 · Legal Fees	Legal services	243.00			5,866.48
12/23/2013	122	Walter E. Sadler	-split-	TL 518	1,635.40			4,231.08
12/23/2013	123	Robertson-Bryan, Inc.	60300 · Engineering F...	10995.3	2,634.99			1,596.09
12/23/2013	124	Robertson-Bryan, Inc.	60300 · Engineering F...	10995.6.1	80.00			1,516.09
12/23/2013	125	Robertson-Bryan, Inc.	60300 · Engineering F...	10995.6.3	40.00			1,476.09