

Tracy Lake Improvement District No. 1

3/21/2013 11:00 AM

Register: Checking

From 01/01/2013 through 03/21/2013

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>
01/21/2013	46	Walter E. Sadler	Consultant	TL 506	807.74	X		124,461.04
01/21/2013	47	Robertson-Bryan, Inc.	Engineering Fees	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.	Engineering Fees	10555.6.7	80.00	X		123,344.12
01/21/2013	50	Robertson-Bryan, Inc.	Engineering Fees	10555.7.1	1,102.50	X		122,241.62
01/21/2013	51	Robertson-Bryan, Inc.	Engineering Fees	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	Consultant	TL 508	1,614.70	X		118,321.35
02/21/2013	53	Robertson-Bryan, Inc.	Engineering Fees	10604.5	1,165.92			117,155.43
02/21/2013	54	Robertson-Bryan, Inc.	Engineering Fees	10604.6.3	7,605.00			109,550.43
02/21/2013	55	Robertson-Bryan, Inc.	Engineering Fees	10604.7.1	10,463.71			99,086.72
02/21/2013	56	Robertson-Bryan, Inc.	Engineering Fees	10604.7.2	3,760.00			95,326.72
02/21/2013	57	Robertson-Bryan, Inc.	Engineering Fees	10604.7.3	1,120.00			94,206.72
02/21/2013	58	Robertson-Bryan, Inc.	Engineering Fees	10604.7.4	1,120.00			93,086.72
03/01/2013		Tracy Lake Impr Ass...	Assessment Bond Acc...		19,500.00			73,586.72
03/19/2013	59	Walter E. Sadler	Consultant	TL 509	1,034.30			72,552.42
03/19/2013	60	Griffith & Masuda	Legal Fees	February 2013	54.00			72,498.42
03/21/2013	61	Robertson-Bryan, Inc.	Engineering Fees	10616.50	496.09			72,002.33
03/21/2013	62	Robertson-Bryan, Inc.	Engineering Fees	10616.6.3	1,600.00			70,402.33
03/21/2013	63	Robertson-Bryan, Inc.	Engineering Fees	10616.7.2	1,732.50			68,669.83
03/21/2013	64	Robertson-Bryan, Inc.	Engineering Fees	10616.7.3	1,040.00			67,629.83
03/21/2013	65	Robertson-Bryan, Inc.	Engineering Fees	10616.7.4	1,040.00			66,589.83