

**2008**

<b>Fund</b>	<b>Fund</b>	<b>Dept</b>	<b>Section</b>	<b>Approval Date</b>	<b>Amount</b>
411	Special Capital Improvement	Parks,Recreation & Comm Svcs	P&R-Adm-Plan & Des-Park Proj	04/30/2008	32,850.00
413	Regional Park Special Cap Imp	Parks,Recreation & Comm Svcs	P&R-Adm-Plan & Des-RegPkDev	05/01/2008	2,000.00
413	Regional Park Special Cap Imp	Parks,Recreation & Comm Svcs	P&R-Adm-Plan & Des-RegPkDev	05/01/2008	48,360.00
756	CFD-Riverwalk Vista	City Manager	CM-Finance-CFDs	05/30/2008	4,000.00
101	General Fund	City Manager	CM-Finance-Assess. Dist.	06/02/2008	12,000.00
104	Landscape Maint. Districts	City Manager	CM-Finance-Assess. Dist.	06/02/2008	3,500.00
741	Asmt Dist-Misc	City Manager	CM-Finance-Assess. Dist.	06/02/2008	3,000.00
741	Asmt Dist-Misc	City Manager	CM-Finance-Assess. Dist.	06/02/2008	3,500.00
745	Riverwalk Assessmenet Dist	City Manager	CM-Finance-Assess. Dist.	06/02/2008	4,000.00
745	Riverwalk Assessmenet Dist	City Manager	CM-Finance-Assess. Dist.	06/02/2008	3,500.00
104	Landscape Maint. Districts	City Manager	CM-Finance-Assess. Dist.	06/02/2008	3,500.00
742	Hunter Business Park Asmt Dist	City Manager	CM-Finance-Assess. Dist.	06/02/2008	6,500.00
758	CFD Syc. Canyon 92-1	City Manager	CM-Finance-Assess. Dist.	06/02/2008	4,000.00
750	Canyon Springs Assmt Dist	City Manager	CM-Finance-Assess. Dist.	06/02/2008	4,000.00
753	CFD 90-1 Highlander Debt Svc	City Manager	CM-Finance-CFDs	06/02/2008	4,000.00
755	CFD 90-2 Tyler Mall Debt Svc	City Manager	CM-Finance-CFDs	06/02/2008	3,500.00
				<b>TOTAL</b>	<b><u>\$142,210.00</u></b>

**2009**

<b>Fund</b>	<b>Fund</b>	<b>Dept</b>	<b>Section</b>	<b>Approval Date</b>	<b>Amount</b>
430	Capital Outlay	Public Works	PW-Cap Imp-Traffic Sig Proj	01/21/2009	12,482.00
430	Capital Outlay	Public Works	PW-Cap Imp-Traffic Sig Proj	01/27/2009	28,952.00
390	RMIC-COPS Debt Service	City Manager	CM-Finance-Debt Admin.	06/01/2009	2,500.00
520	Water	Public Utilities-Water	Water-Water Resources	08/12/2009	9,000.00
520	Water	Public Utilities-Water	PU Water Capital Proj	08/31/2009	39,506.00
521	Conserv & Reclamation Pro	Public Utilities-Water	Conserv & Reclamation Proj	09/14/2009	9,917.00
479	La Sierra/ Arlanza Cap Proj	Development	La Sierra/Arlanza Proj Area	11/12/2009	27,550.00
				<b>TOTAL</b>	<b><u>\$298,907.00</u></b>