

ALBERT A. WEBB AND ASSOCIATES

2005

104	CM	CM-Finance-Assess. Dist.	07/13/2005	5,000.00
104	CM	CM-Finance-Assess. Dist.	07/13/2005	4,500.00
445	CM	CM-Finance-Assess. Dist.	07/13/2005	8,500.00
741	CM	CM-Finance-Assess. Dist.	07/13/2005	6,000.00
741	CM	CM-Finance-Assess. Dist.	07/13/2005	4,400.00
745	CM	CM-Finance-Assess. Dist.	07/13/2005	8,500.00
750	CM	CM-Finance-Assess. Dist.	07/13/2005	8,500.00
755	CM	CM-Finance-CFDs	07/13/2005	5,000.00
758	CM	CM-Finance-CFDs	07/13/2005	8,500.00
101	City Mgr	CM-Finance-Assess. Dist.	11/14/2005	18,000.00
			TOTAL	<u>76,900.00</u>

2006

101	CM	CM-Finance-Assess. Dist.	04/28/2006	18,000.00
104	CM	CM-Finance-Assess. Dist.	05/04/2006	5,000.00
104	CM	CM-Finance-Assess. Dist.	05/04/2006	5,000.00
445	CM	CM-Finance-Assess. Dist.	05/04/2006	8,500.00
742	CM	CM-Finance-Assess. Dist.	05/04/2006	8,500.00
745	CM	CM-Finance-Assess. Dist.	05/04/2006	8,500.00
750	CM	CM-Finance-Assess. Dist.	05/04/2006	8,500.00
753	CM	CM-Finance-CFDs	05/04/2006	8,500.00
755	CM	CM-Finance-CFDs	05/04/2006	5,000.00
758	CM	CM-Finance-CFDs	05/16/2006	8,500.00
101	Comm Dev	Comm Dev-Plann-Gen Plan	07/25/2006	8,000.00
			TOTAL	<u>92,000.00</u>

2007

104	CM	CM-Finance-Assess. Dist.	04/11/2007	5,000.00
104	CM	CM-Finance-Assess. Dist.	04/11/2007	5,000.00
445	CM	CM-Finance-Assess. Dist.	04/11/2007	8,500.00
741	CM	CM-Finance-Assess. Dist.	04/11/2007	6,000.00
741	CM	CM-Finance-Assess. Dist.	04/11/2007	4,400.00
741	CM	CM-Finance-Assess. Dist.	04/11/2007	1,500.00
742	CM	CM-Finance-Assess. Dist.	04/11/2007	8,500.00
745	CM	CM-Finance-Assess. Dist.	04/11/2007	8,500.00
750	CM	CM-Finance-Assess. Dist.	04/11/2007	8,500.00
753	CM	CM-Finance-CFDs	04/11/2007	8,500.00
755	CM	CM-Finance-CFDs	04/11/2007	5,000.00
758	CM	CM-Finance-CFDs	04/11/2007	8,500.00
390	CM	CM-Finance-Debt Admin.	04/11/2007	1,500.00
			TOTAL	<u>79,400.00</u>

2008

<u>Fund</u>	<u>Fund</u>	<u>Dept</u>	<u>Section</u>	<u>Approval Date</u>	<u>Amount</u>
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
				TOTAL	<u>\$142,210.00</u>

2009

<u>Fund</u>	<u>Fund</u>	<u>Dept</u>	<u>Section</u>	<u>Approval Date</u>	<u>Amount</u>
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
				TOTAL	<u>\$298,907.00</u>