

Accumulated Transaction Listing

G/L Date Range 01/01/16 - 10/31/21

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	210.70.2000.1000.650.201	Fixed Assets Roads							
01/15/2016	2016-00004277	JE	AP	A/P Invoice Entry	Accounts Payable		4,831.29	Balance To Date:	\$48,850.42
									53,681.71
					Month	January 2016 Totals	\$4,831.29	\$0.00	\$53,681.71
					Account	Fixed Assets Roads Totals	\$4,831.29	\$0.00	\$53,681.71
					Program/Section/Activity	Administration Totals	\$4,831.29	\$0.00	
					Division	Road fund Admin Totals	\$4,831.29	\$0.00	
G/L Account Number	210.70.2005.1000.619.250	Services and Supplies Special Dept - Contracts							
09/29/2016	2017-00001676	JE	AP	A/P Invoice Entry	Accounts Payable		2,621.50	Balance To Date:	\$0.00
									2,621.50
					Month	September 2016 Totals	\$2,621.50	\$0.00	\$2,621.50
					Account	Services and Supplies Special Dept - Contracts Totals	\$2,621.50	\$0.00	\$2,621.50
					Program/Section/Activity	Administration Totals	\$2,621.50	\$0.00	
					Division	Road Admin & Engineering Totals	\$2,621.50	\$0.00	
G/L Account Number	210.70.2010.1000.619.250	Services and Supplies Special Dept - Contracts							
06/30/2018	2018-00006148	JE	AP	A/P Invoice Entry	Accounts Payable		41,810.89	Balance To Date:	\$0.00
									41,810.89
06/30/2018	2018-00006464	JE	AP	A/P Invoice Entry	Accounts Payable		2,200.57		44,011.46
06/30/2018	2018-00006494	JE	AP	A/P Invoice Entry	Accounts Payable		23,526.00		67,537.46
06/30/2018	2018-00006630	JE	AP	A/P Invoice Entry	Accounts Payable		450.00		67,987.46
					Month	June 2018 Totals	\$67,987.46	\$0.00	\$67,987.46
10/10/2018	2019-00001432	JE	AP	A/P Invoice Entry	Accounts Payable		8,900.00		76,887.46
10/10/2018	2019-00001432	JE	AP	A/P Invoice Entry	Accounts Payable		21,330.00		98,217.46
				CIP00109 - Southside Road Landslide					
					Month	October 2018 Totals	\$30,230.00	\$0.00	\$98,217.46
11/30/2018	2019-00003056	JE	AP	A/P Invoice Entry	Accounts Payable		12,500.00		110,717.46
					Month	November 2018 Totals	\$12,500.00	\$0.00	\$110,717.46
02/15/2019	2019-00003353	JE	AP	A/P Invoice Entry	Accounts Payable		4,390.00		115,107.46
					Month	February 2019 Totals	\$4,390.00	\$0.00	\$115,107.46
03/21/2019	2019-00004199	JE	AP	A/P Invoice Entry	Accounts Payable		4,450.00		119,557.46
					Month	March 2019 Totals	\$4,450.00	\$0.00	\$119,557.46
04/30/2019	2019-00004716	JE	AP	A/P Invoice Entry	Accounts Payable		13,349.60		132,907.06
04/30/2019	2019-00004716	JE	AP	A/P Invoice Entry	Accounts Payable		380.00		133,287.06

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G/L Account Number 210.70.2010.1000.619.250 Services and Supplies Special Dept - Contracts								Balance To Date:	\$0.00
FEMA 2017.SBCOA85 - FEMA 2017 Flood, Debris Removal Various Locations									
Month April 2019 Totals							\$13,729.60	\$0.00	\$133,287.06
09/23/2019	2020-00001240	JE	AP	A/P Invoice Entry	Accounts Payable		10,370.00		143,657.06
Month September 2019 Totals							\$10,370.00	\$0.00	\$143,657.06
01/24/2020	2020-00003084	JE	AP	A/P Invoice Entry	Accounts Payable		10,077.50		153,734.56
01/24/2020	2020-00006471	JE	AP	Change AP Invoice Post	Change AP		10,077.50		163,812.06
01/24/2020	2020-00006471	JE	AP	Change AP Invoice Post	Change AP			10,077.50	153,734.56
01/31/2020	2020-00003260	JE	AP	A/P Invoice Entry	Accounts Payable		24,340.00		178,074.56
01/31/2020	2020-00006471	JE	AP	Change AP Invoice Post	Change AP		4,750.00		182,824.56
01/31/2020	2020-00006471	JE	AP	Change AP Invoice Post	Change AP			4,750.00	178,074.56
Month January 2020 Totals							\$49,245.00	\$14,827.50	\$178,074.56
03/10/2020	2020-00003915	JE	AP	A/P Invoice Entry	Accounts Payable		35,632.50		213,707.06
Month March 2020 Totals							\$35,632.50	\$0.00	\$213,707.06
05/13/2020	2020-00004775	JE	AP	A/P Invoice Entry	Accounts Payable		340.00		214,047.06
05/21/2020	2020-00004916	JE	AP	A/P Invoice Entry	Accounts Payable		1,020.00		215,067.06
05/21/2020	2020-00006477	JE	AP	Change AP Invoice Post	Change AP		170.00		215,237.06
05/21/2020	2020-00006477	JE	AP	Change AP Invoice Post	Change AP			170.00	215,067.06
Month May 2020 Totals							\$1,530.00	\$170.00	\$215,067.06
06/30/2020	2020-00006018	JE	AP	A/P Invoice Entry	Accounts Payable		4,250.00		219,317.06
Month June 2020 Totals							\$4,250.00	\$0.00	\$219,317.06
06/28/2021	2021-00005483	JE	AP	Change AP Invoice Post	Change AP		68,400.00		287,717.06
ROAD FUND PARENT.Road Fund 83 - Road Projects, PWB2108 San Felipe Tesquiquito Bridge guard rail damage									
Month June 2021 Totals							\$68,400.00	\$0.00	\$287,717.06
Account Services and Supplies Special Dept - Contracts Totals							\$302,714.56	\$14,997.50	\$287,717.06
G/L Account Number 210.70.2010.1000.650.201 Fixed Assets Roads								Balance To Date:	\$0.00
06/30/2016	2016-00008493	JE	AP	A/P Invoice Entry	Accounts Payable		115.07		115.07
06/30/2016	2016-00009516	JE	AP	Change AP Invoice Post	Change AP			115.07	.00
Month June 2016 Totals							\$115.07	\$115.07	\$0.00

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G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	210.70.2010.1000.650.201	Fixed Assets Roads							
08/31/2016	2017-00001211	JE	AP	A/P Invoice Entry	Accounts Payable		7,052.50	Balance To Date:	\$0.00
									7,052.50
						Month August 2016 Totals	\$7,052.50	\$0.00	\$7,052.50
03/17/2017	2017-00005083	JE	AP	A/P Invoice Entry	Accounts Payable		1,014.00		8,066.50
						Month March 2017 Totals	\$1,014.00	\$0.00	\$8,066.50
						Account Fixed Assets Roads Totals	\$8,181.57	\$115.07	\$8,066.50
						Program/Section/Activity Administration Totals	\$310,896.13	\$15,112.57	
						Division Road Maintenance & Shop Totals	\$310,896.13	\$15,112.57	
G/L Account Number	210.70.2020.1211.619.250	Services and Supplies Special Dept - Contracts							
01/21/2020	2020-00003202	JE	AP	A/P Invoice Entry	Accounts Payable		206,120.70	Balance To Date:	\$0.00
01/21/2020	2020-00006477	JE	AP	Change AP Invoice Post	Change AP		206,120.70		412,241.40
01/21/2020	2020-00006477	JE	AP	Road Fund 37 - Shore Rd Guardrail Replacement	Change AP			206,120.70	206,120.70
						Month January 2020 Totals	\$412,241.40	\$206,120.70	\$206,120.70
02/05/2020	2020-00003355	JE	AP	A/P Invoice Entry	Accounts Payable		112,901.40		319,022.10
				Road Fund 37 - Shore Rd Guardrail Replacement					
						Month February 2020 Totals	\$112,901.40	\$0.00	\$319,022.10
04/21/2020	2020-00004447	JE	AP	A/P Invoice Entry	Accounts Payable		145,339.98		464,362.08
				Road Fund 37 - Shore Rd Guardrail Replacement					
						Month April 2020 Totals	\$145,339.98	\$0.00	\$464,362.08
06/10/2020	2020-00005229	JE	AP	A/P Invoice Entry	Accounts Payable		55,800.00		520,162.08
				Road Fund 09 - Hospital Rd Low Wtr Cross672					
06/30/2020	2020-00005690	JE	AP	A/P Invoice Entry	Accounts Payable		2,526,941.70		3,047,103.78
				Road Fund 09 - Hospital Rd Low Wtr Cross672					
						Month June 2020 Totals	\$2,582,741.70	\$0.00	\$3,047,103.78
08/17/2020	2021-00000430	JE	AP	A/P Invoice Entry	Accounts Payable		717,303.00		3,764,406.78
				Road Fund 09 - Hospital Rd Low Wtr Cross672					
						Month August 2020 Totals	\$717,303.00	\$0.00	\$3,764,406.78
09/10/2020	2021-00000778	JE	AP	A/P Invoice Entry	Accounts Payable		1,500,040.60		5,264,447.38
				Road Fund 09 - Hospital Rd Low Wtr Cross672					
						Month September 2020 Totals	\$1,500,040.60	\$0.00	\$5,264,447.38

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G/L Account Number	210.70.2020.1211.619.250	Services and Supplies Special Dept - Contracts						Balance To Date:	\$0.00
10/13/2020	2021-00001231	JE	AP	A/P Invoice Entry	Accounts Payable		947,678.80		6,212,126.18
				Road Fund 09 - Hospital Rd Low Wtr Cross672					
						Month October 2020 Totals	\$947,678.80	\$0.00	\$6,212,126.18
11/17/2020	2021-00001889	JE	AP	A/P Invoice Entry	Accounts Payable		396,919.15		6,609,045.33
				Road Fund 09 - Hospital Rd Low Wtr Cross672					
						Month November 2020 Totals	\$396,919.15	\$0.00	\$6,609,045.33
02/22/2021	2021-00003258	JE	AP	A/P Invoice Entry	Accounts Payable		122,293.25		6,731,338.58
				Road Fund 37 - Shore Rd Guardrail Replacement					
						Month February 2021 Totals	\$122,293.25	\$0.00	\$6,731,338.58
05/03/2021	2021-00004312	JE	AP	A/P Invoice Entry	Accounts Payable		7,739.14		6,739,077.72
				Road Fund 37 - Shore Rd Guardrail Replacement					
						Month May 2021 Totals	\$7,739.14	\$0.00	\$6,739,077.72
				Account Services and Supplies Special Dept - Contracts Totals			\$6,945,198.42	\$206,120.70	\$6,739,077.72
G/L Account Number	210.70.2020.1211.650.201	Fixed Assets Roads						Balance To Date:	\$0.00
12/11/2020	2021-00002287	JE	AP	A/P Invoice Entry	Accounts Payable		192,621.38		192,621.38
				Road Fund 09 - Hospital Rd Low Wtr Cross672					
						Month December 2020 Totals	\$192,621.38	\$0.00	\$192,621.38
01/20/2021	2021-00002739	JE	AP	A/P Invoice Entry	Accounts Payable		65,715.77		258,337.15
				Road Fund 09 - Hospital Rd Low Wtr Cross672					
						Month January 2021 Totals	\$65,715.77	\$0.00	\$258,337.15
02/22/2021	2021-00003258	JE	AP	A/P Invoice Entry	Accounts Payable		56,475.00		314,812.15
				Road Fund 09 - Hospital Rd Low Wtr Cross672					
						Month February 2021 Totals	\$56,475.00	\$0.00	\$314,812.15
03/17/2021	2021-00003620	JE	AP	A/P Invoice Entry	Accounts Payable		45,450.00		360,262.15
				Road Fund 09 - Hospital Rd Low Wtr Cross672					
						Month March 2021 Totals	\$45,450.00	\$0.00	\$360,262.15
04/20/2021	2021-00004118	JE	AP	A/P Invoice Entry	Accounts Payable		52,875.00		413,137.15
				Road Fund 09 - Hospital Rd Low Wtr Cross672					
						Month April 2021 Totals	\$52,875.00	\$0.00	\$413,137.15
05/28/2021	2021-00004839	JE	AP	A/P Invoice Entry	Accounts Payable		29,204.55		442,341.70

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G/L Account Number	210.70.2020.1211.650.201 Fixed Assets Roads							Balance To Date:	\$0.00
				Road Fund 09 - Hospital Rd Low Wtr Cross672					
						Month May 2021 Totals	\$29,204.55	\$0.00	\$442,341.70
06/28/2021	2021-00005288	JE	AP	A/P Invoice Entry	Accounts Payable		99,136.80		541,478.50
				Road Fund 09 - Hospital Rd Low Wtr Cross672					
						Month June 2021 Totals	\$99,136.80	\$0.00	\$541,478.50
09/16/2021	2022-00000939	JE	AP	A/P Invoice Entry	Accounts Payable		1,774,260.90		2,315,739.40
				Road Fund 09 - Hospital Rd Low Wtr Cross672					
09/29/2021	2022-00001233	JE	AP	A/P Invoice Entry	Accounts Payable		2,139.77		2,317,879.17
				Road Fund 09 - Hospital Rd Low Wtr Cross672					
09/29/2021	2022-00001233	JE	AP	A/P Invoice Entry	Accounts Payable		23,195.57		2,341,074.74
				Road Fund 25 - Union Road Br. Repl #R0801					
09/29/2021	2022-00001233	JE	AP	A/P Invoice Entry	Accounts Payable		2,445.30		2,343,520.04
				Road Fund 08 - Limekiln Rd Br Repl 43C-54					
09/29/2021	2022-00001233	JE	AP	A/P Invoice Entry	Accounts Payable		15,502.87		2,359,022.91
				Road Fund 34 - Rosa Morada Bridge Replacement					
						Month September 2021 Totals	\$1,817,544.41	\$0.00	\$2,359,022.91
						Account Fixed Assets Roads Totals	\$2,359,022.91	\$0.00	\$2,359,022.91
				Program/Section/Activity		RF - Bridge Projects Totals	\$9,304,221.33	\$206,120.70	
G/L Account Number	210.70.2020.1213.650.201 Fixed Assets Roads							Balance To Date:	\$0.00
06/30/2020	2020-00005560	JE	AP	A/P Invoice Entry	Accounts Payable		380,682.72		380,682.72
						Month June 2020 Totals	\$380,682.72	\$0.00	\$380,682.72
06/30/2021	2022-00000582	JE	AP	A/P Invoice Entry	Accounts Payable		154,652.63		535,335.35
						Month June 2021 Totals	\$154,652.63	\$0.00	\$535,335.35
						Account Fixed Assets Roads Totals	\$535,335.35	\$0.00	\$535,335.35
				Program/Section/Activity		RF - Completed/Inactive Projects Totals	\$535,335.35	\$0.00	
				Division		Road Projects Admin Key Totals	\$9,839,556.68	\$206,120.70	
G/L Account Number	210.70.2025.1000.619.250 Services and Supplies Special Dept - Contracts							Balance To Date:	\$0.00
03/07/2019	2019-00003806	JE	AP	A/P Invoice Entry	Accounts Payable		302,341.66		302,341.66
				Road Fund 43 - SB1 HMA Overlay (Magladry & Southside)					
03/18/2019	2019-00004047	JE	AP	A/P Invoice Entry	Accounts Payable		15,095.70		317,437.36

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G/L Account Number 210.70.2025.1000.619.250 Services and Supplies Special Dept - Contracts								Balance To Date:	\$0.00
Road Fund 43 - SB1 HMA Overlay (Magladry & Southside)									
Month March 2019 Totals							\$317,437.36	\$0.00	\$317,437.36
05/28/2019	2019-00005310	JE	AP	A/P Invoice Entry	Accounts Payable		35,270.82		352,708.18
Road Fund 43 - SB1 HMA Overlay (Magladry & Southside)									
Month May 2019 Totals							\$35,270.82	\$0.00	\$352,708.18
10/23/2019	2020-00001729	JE	AP	A/P Invoice Entry	Accounts Payable		313,359.40		666,067.58
Road Fund 44 - PWB 1902 SB1 Seal Coat (various locations)									
Month October 2019 Totals							\$313,359.40	\$0.00	\$666,067.58
11/19/2019	2020-00002284	JE	AP	A/P Invoice Entry	Accounts Payable		16,492.60		682,560.18
Road Fund 44 - PWB 1902 SB1 Seal Coat (various locations)									
Month November 2019 Totals							\$16,492.60	\$0.00	\$682,560.18
02/26/2020	2020-00003729	JE	AP	A/P Invoice Entry	Accounts Payable		1,054,770.66		1,737,330.84
Road Fund 47 - SB1 CIR-HMA-SC FY 18-19 PWB-1904									
Month February 2020 Totals							\$1,054,770.66	\$0.00	\$1,737,330.84
03/30/2020	2020-00004104	JE	AP	A/P Invoice Entry	Accounts Payable		720.10		1,738,050.94
Road Fund 47 - SB1 CIR-HMA-SC FY 18-19 PWB-1904									
Month March 2020 Totals							\$720.10	\$0.00	\$1,738,050.94
11/02/2020	2021-00001566	JE	AP	A/P Invoice Entry	Accounts Payable		39,226.50		1,777,277.44
ROAD FUND PARENT.Road Fund 63 - Road Projects, PWB2004 SB1-Fairview Ludis to 156									
11/02/2020	2021-00001566	JE	AP	A/P Invoice Entry	Accounts Payable		728,835.78		2,506,113.22
ROAD FUND PARENT.Road Fund 64 - Road Projects, PWB2005 SB1-Union to W/S PCC Br									
11/02/2020	2021-00001566	JE	AP	A/P Invoice Entry	Accounts Payable		35,550.00		2,541,663.22
ROAD FUND PARENT.Road Fund 65 - Road Projects, PWB2006 SB1-Cienega Rd - Hospital Rd to Hidden Valley									
11/02/2020	2021-00001566	JE	AP	A/P Invoice Entry	Accounts Payable		58,582.75		2,600,245.97
ROAD FUND PARENT.Road Fund 66 - Road Projects, PWB2007 SB1-Southside S Blossom to W/S PCC Br									
11/02/2020	2021-00001566	JE	AP	A/P Invoice Entry	Accounts Payable		55,522.26		2,655,768.23

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G/L Account Number 210.70.2025.1000.619.250 Services and Supplies Special Dept - Contracts								Balance To Date:	\$0.00
11/02/2020	2021-00001566	JE	AP	ROAD FUND PARENT.Road Fund 67 - Road Projects, PWB2008 SB1- Crestview fr Valley View to End A/P Invoice Entry	Accounts Payable		104,597.22		2,760,365.45
				ROAD FUND PARENT.Road Fund 68 - Road Projects, PWB2009 SB1- Hillcrest E Busby Ct to Fairview					
				Month November 2020 Totals			\$1,022,314.51	\$0.00	\$2,760,365.45
12/10/2020	2021-00002234	JE	AP	A/P Invoice Entry	Accounts Payable		284,637.77		3,045,003.22
				ROAD FUND PARENT.Road Fund 63 - Road Projects, PWB2004 SB1- Fairview Ludis to 156					
12/10/2020	2021-00002234	JE	AP	A/P Invoice Entry	Accounts Payable		32,596.59		3,077,599.81
				ROAD FUND PARENT.Road Fund 64 - Road Projects, PWB2005 SB1- Union to W/S PCC Br					
12/10/2020	2021-00002234	JE	AP	A/P Invoice Entry	Accounts Payable		573,412.97		3,651,012.78
				ROAD FUND PARENT.Road Fund 65 - Road Projects, PWB2006 SB1- Cienega Rd - Hospital Rd to Hidden Valley					
12/10/2020	2021-00002234	JE	AP	A/P Invoice Entry	Accounts Payable		8,073.00		3,659,085.78
				ROAD FUND PARENT.Road Fund 68 - Road Projects, PWB2009 SB1- Hillcrest E Busby Ct to Fairview					
12/10/2020	2021-00002234	JE	AP	A/P Invoice Entry	Accounts Payable			6,076.08	3,653,009.70
				ROAD FUND PARENT.Road Fund 64 - Road Projects, PWB2005 SB1- Union to W/S PCC Br					
				Month December 2020 Totals			\$898,720.33	\$6,076.08	\$3,653,009.70
02/22/2021	2021-00003258	JE	AP	A/P Invoice Entry	Accounts Payable		900.00		3,653,909.70
				ROAD FUND PARENT.Road Fund 63 - Road Projects, PWB2004 SB1- Fairview Ludis to 156					
02/22/2021	2021-00003258	JE	AP	A/P Invoice Entry	Accounts Payable		765.00		3,654,674.70
				ROAD FUND PARENT.Road Fund 64 - Road Projects, PWB2005 SB1- Union to W/S PCC Br					
02/22/2021	2021-00003258	JE	AP	A/P Invoice Entry	Accounts Payable		765.00		3,655,439.70
				ROAD FUND PARENT.Road Fund 65 - Road Projects, PWB2006 SB1- Cienega Rd - Hospital Rd to Hidden Valley					
				Month February 2021 Totals			\$2,430.00	\$0.00	\$3,655,439.70
03/17/2021	2021-00003620	JE	AP	A/P Invoice Entry	Accounts Payable		6,962.49		3,662,402.19

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03/17/2021	2021-00003620	JE	AP	ROAD FUND PARENT.Road Fund 63 - Road Projects, PWB2004 SB1-Fairview Ludis to 156 A/P Invoice Entry	Accounts Payable		35,308.55		3,697,710.74
03/17/2021	2021-00003620	JE	AP	ROAD FUND PARENT.Road Fund 64 - Road Projects, PWB2005 SB1-Union to W/S PCC Br A/P Invoice Entry	Accounts Payable		2,023.97		3,699,734.71
04/20/2021	2021-00004118	JE	AP	ROAD FUND PARENT.Road Fund 65 - Road Projects, PWB2006 SB1-Cienega Rd - Hospital Rd to Hidden Valley A/P Invoice Entry	Accounts Payable	Month March 2021 Totals	\$44,295.01 4,068.84	\$0.00	\$3,699,734.71 3,703,803.55
05/28/2021	2021-00004839	JE	AP	ROAD FUND PARENT.Road Fund 64 - Road Projects, PWB2005 SB1-Union to W/S PCC Br A/P Invoice Entry	Accounts Payable	Month April 2021 Totals	\$4,068.84 86,059.48	\$0.00	\$3,703,803.55 3,789,863.03
05/28/2021	2021-00004839	JE	AP	ROAD FUND PARENT.Road Fund 68 - Road Projects, PWB2009 SB1-Hillcrest E Busby Ct to Fairview A/P Invoice Entry	Accounts Payable		517.50		3,790,380.53
06/30/2021	2022-00000400	JE	AP	ROAD FUND PARENT.Road Fund 63 - Road Projects, PWB2004 SB1-Fairview Ludis to 156 A/P Invoice Entry	Accounts Payable	Month May 2021 Totals	\$86,576.98 36,861.73	\$0.00	\$3,790,380.53 3,827,242.26
06/30/2021	2022-00000400	JE	AP	ROAD FUND PARENT.Road Fund 64 - Road Projects, PWB2005 SB1-Union to W/S PCC Br A/P Invoice Entry	Accounts Payable		131,431.05		3,958,673.31
06/30/2021	2022-00000400	JE	AP	ROAD FUND PARENT.Road Fund 66 - Road Projects, PWB2007 SB1-Southside S Blossom to W/S PCC Br A/P Invoice Entry	Accounts Payable		6,509.19		3,965,182.50
06/30/2021	2022-00000400	JE	AP	ROAD FUND PARENT.Road Fund 67 - Road Projects, PWB2008 SB1-Crestview fr Valley View to End A/P Invoice Entry	Accounts Payable		6,169.14		3,971,351.64
06/30/2021	2022-00000400	JE	AP	ROAD FUND PARENT.Road Fund 68 - Road Projects, PWB2009 SB1-Hillcrest E Busby Ct to Fairview A/P Invoice Entry	Accounts Payable		12,576.41		3,983,928.05

G/L Date Range 01/01/16 - 10/31/21

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	210.70.2025.1000.619.250	Services and Supplies Special Dept - Contracts						Balance To Date:	\$0.00
06/30/2021	2022-00000400	JE	AP	A/P Invoice Entry	Accounts Payable		158,405.14		4,142,333.19
				ROAD FUND PARENT.Road Fund 65 - Road Projects, PWB2006 SB1- Cienega Rd - Hospital Rd to Hidden Valley					
						Month June 2021 Totals	\$351,952.66	\$0.00	\$4,142,333.19
				Account	Services and Supplies Special Dept - Contracts	Totals	\$4,148,409.27	\$6,076.08	\$4,142,333.19
G/L Account Number	210.70.2025.1000.650.201	Fixed Assets Roads						Balance To Date:	\$0.00
06/30/2021	2022-00000400	JE	AP	A/P Invoice Entry	Accounts Payable		27,328.16		27,328.16
				ROAD FUND PARENT.Road Fund 94 - Road Projects, PWB2107 SB1 - Carr Anzar to Carpenteria					
						Month June 2021 Totals	\$27,328.16	\$0.00	\$27,328.16
				Account	Fixed Assets Roads	Totals	\$27,328.16	\$0.00	\$27,328.16
				Program/Section/Activity	Administration	Totals	\$4,175,737.43	\$6,076.08	
				Division	SB1 Hwy Maintenance and Recon	Totals	\$4,175,737.43	\$6,076.08	
G/L Account Number	210.70.2030.1000.650.201	Fixed Assets Roads						Balance To Date:	\$0.00
09/29/2021	2022-00001233	JE	AP	A/P Invoice Entry	Accounts Payable		239,328.00		239,328.00
				ROAD FUND PARENT.Road Fund 58 - Road Projects, PWB 2003 Enterprise - Fairview/Rosa Morada to McCloskey					
09/29/2021	2022-00001233	JE	AP	A/P Invoice Entry	Accounts Payable		11,070.00		250,398.00
				ROAD FUND PARENT.Road Fund 59 - Road Projects, PWB 2002 Enterprise - Best Rd fr HWY 25 to John Smith					
						Month September 2021 Totals	\$250,398.00	\$0.00	\$250,398.00
				Account	Fixed Assets Roads	Totals	\$250,398.00	\$0.00	\$250,398.00
				Program/Section/Activity	Administration	Totals	\$250,398.00	\$0.00	
				Division	JSL Road Improve	Totals	\$250,398.00	\$0.00	
G/L Account Number	210.70.2270.1000.619.250	Services and Supplies Special Dept - Contracts						Balance To Date:	\$0.00
01/31/2020	2020-00003260	JE	AP	A/P Invoice Entry	Accounts Payable		6,460.00		6,460.00
				Road Fund 52 - Measure G Local Roads					
01/31/2020	2020-00003260	JE	AP	A/P Invoice Entry	Accounts Payable		170.00		6,630.00
				Road Fund 53 - PWP 1912 PW Best Road CIR Overlay					
01/31/2020	2020-00006471	JE	AP	Change AP Invoice Post	Change AP		2,890.00		9,520.00
				Road Fund 52 - Measure G Local Roads					
01/31/2020	2020-00006471	JE	AP	Change AP Invoice Post	Change AP		170.00		9,690.00
				Road Fund 53 - PWP 1912 PW Best Road CIR Overlay					
01/31/2020	2020-00006471	JE	AP	Change AP Invoice Post	Change AP			2,890.00	6,800.00
				Road Fund 52 - Measure G Local Roads					
01/31/2020	2020-00006471	JE	AP	Change AP Invoice Post	Change AP			170.00	6,630.00

G/L Date Range 01/01/16 - 10/31/21

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 210.70.2270.1000.619.250 Services and Supplies Special Dept - Contracts								Balance To Date:	\$0.00
Road Fund 53 - PWP 1912 PW Best Road CIR Overlay									
Month January 2020 Totals							\$9,690.00	\$3,060.00	\$6,630.00
03/10/2020	2020-00003915	JE	AP	A/P Invoice Entry	Accounts Payable		5,690.00		12,320.00
Road Fund 52 - Measure G Local Roads									
Month March 2020 Totals							\$5,690.00	\$0.00	\$12,320.00
05/13/2020	2020-00004775	JE	AP	A/P Invoice Entry	Accounts Payable		36,821.31		49,141.31
Road Fund 52 - Measure G Local Roads									
05/21/2020	2020-00004916	JE	AP	A/P Invoice Entry	Accounts Payable		43,450.00		92,591.31
Road Fund 52 - Measure G Local Roads									
05/21/2020	2020-00006477	JE	AP	Change AP Invoice Post	Change AP		22,700.00		115,291.31
Road Fund 52 - Measure G Local Roads									
05/21/2020	2020-00006477	JE	AP	Change AP Invoice Post	Change AP			22,700.00	92,591.31
Road Fund 52 - Measure G Local Roads									
Month May 2020 Totals							\$102,971.31	\$22,700.00	\$92,591.31
06/30/2020	2020-00006018	JE	AP	A/P Invoice Entry	Accounts Payable		28,160.00		120,751.31
Road Fund 52 - Measure G Local Roads									
Month June 2020 Totals							\$28,160.00	\$0.00	\$120,751.31
11/03/2020	2021-00001566	JE	AP	A/P Invoice Entry	Accounts Payable		15,570.00		136,321.31
ROAD FUND PARENT.Road Fund 61 - Road Projects, PWB2012 Mea G-Buena Vista Calming									
11/03/2020	2021-00001566	JE	AP	A/P Invoice Entry	Accounts Payable		25,162.20		161,483.51
ROAD FUND PARENT.Road Fund 60 - Road Projects, PWB2011 Mea G-Southside ES PCC Bridge									
11/03/2020	2021-00001566	JE	AP	A/P Invoice Entry	Accounts Payable		488,242.28		649,725.79
ROAD FUND PARENT.Road Fund 62 - Road Projects, PWB2010 Mea G-Union Rd E/S PCC Bridge									
Month November 2020 Totals							\$528,974.48	\$0.00	\$649,725.79
12/10/2020	2021-00002234	JE	AP	A/P Invoice Entry	Accounts Payable		711,325.89		1,361,051.68
ROAD FUND PARENT.Road Fund 60 - Road Projects, PWB2011 Mea G-Southside ES PCC Bridge									
12/10/2020	2021-00002234	JE	AP	A/P Invoice Entry	Accounts Payable		343,277.41		1,704,329.09

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	210.70.2270.1000.619.250	Services and Supplies Special Dept - Contracts						Balance To Date:	\$0.00
12/10/2020	2021-00002234	JE	AP	ROAD FUND PARENT.Road Fund 61 - Road Projects, PWB2012 Mea G-Buena Vista Calming A/P Invoice Entry	Accounts Payable		25,094.02		1,729,423.11
12/10/2020	2021-00002234	JE	AP	ROAD FUND PARENT.Road Fund 62 - Road Projects, PWB2010 Mea G-Union Rd E/S PCC Bridge A/P Invoice Entry	Accounts Payable		117,081.00		1,846,504.11
12/10/2020	2021-00002234	JE	AP	ROAD FUND PARENT.Road Fund 80 - Road Projects, Mea G -Valley View to Crestview A/P Invoice Entry	Accounts Payable		12,264.75		1,858,768.86
12/10/2020	2021-00002234	JE	AP	ROAD FUND PARENT.Road Fund 81 - Road Projects, Mea G -San Juan Road to 4th St Bridge A/P Invoice Entry	Accounts Payable			4,050.72	1,854,718.14
02/22/2021	2021-00003258	JE	AP	ROAD FUND PARENT.Road Fund 62 - Road Projects, PWB2010 Mea G-Union Rd E/S PCC Bridge A/P Invoice Entry	Accounts Payable	Month December 2020 Totals	\$1,209,043.07 16,965.00	\$4,050.72	\$1,854,718.14 1,871,683.14
02/22/2021	2021-00003258	JE	AP	ROAD FUND PARENT.Road Fund 60 - Road Projects, PWB2011 Mea G-Southside ES PCC Bridge A/P Invoice Entry	Accounts Payable		44,964.00		1,916,647.14
02/22/2021	2021-00003258	JE	AP	ROAD FUND PARENT.Road Fund 61 - Road Projects, PWB2012 Mea G-Buena Vista Calming A/P Invoice Entry	Accounts Payable		1,417.50		1,918,064.64
02/22/2021	2021-00003258	JE	AP	ROAD FUND PARENT.Road Fund 62 - Road Projects, PWB2010 Mea G-Union Rd E/S PCC Bridge A/P Invoice Entry	Accounts Payable		1,053.00		1,919,117.64
03/23/2021	2021-00003659	JE	AP	ROAD FUND PARENT.Road Fund 65 - Road Projects, PWB2006 SB1-Cienega Rd - Hospital Rd to Hidden Valley A/P Invoice Entry	Accounts Payable	Month February 2021 Totals	\$64,399.50 3,762.92	\$0.00	\$1,919,117.64 1,922,880.56
03/23/2021	2021-00003659	JE	AP	ROAD FUND PARENT.Road Fund 60 - Road Projects, PWB2011 Mea G-Southside ES PCC Bridge A/P Invoice Entry	Accounts Payable		8,761.03		1,931,641.59
				ROAD FUND PARENT.Road Fund 61 - Road Projects, PWB2012 Mea G-Buena Vista Calming					

Accumulated Transaction Listing

G/L Date Range 01/01/16 - 10/31/21

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	210.70.2270.1000.619.250	Services and Supplies Special Dept - Contracts						Balance To Date:	\$0.00
03/23/2021	2021-00003659	JE	AP	A/P Invoice Entry	Accounts Payable			2,756.20	1,928,885.39
				ROAD FUND PARENT.Road Fund 62 - Road Projects, PWB2010 Mea G-Union Rd E/S PCC Bridge					
						Month March 2021 Totals	\$12,523.95	\$2,756.20	\$1,928,885.39
04/20/2021	2021-00004118	JE	AP	A/P Invoice Entry	Accounts Payable		27,900.13		1,956,785.52
				ROAD FUND PARENT.Road Fund 61 - Road Projects, PWB2012 Mea G-Buena Vista Calming					
04/20/2021	2021-00004118	JE	AP	A/P Invoice Entry	Accounts Payable		83,815.98		2,040,601.50
				ROAD FUND PARENT.Road Fund 62 - Road Projects, PWB2010 Mea G-Union Rd E/S PCC Bridge					
04/20/2021	2021-00004118	JE	AP	A/P Invoice Entry	Accounts Payable			3,618.78	2,036,982.72
				ROAD FUND PARENT.Road Fund 60 - Road Projects, PWB2011 Mea G-Southside ES PCC Bridge					
						Month April 2021 Totals	\$111,716.11	\$3,618.78	\$2,036,982.72
06/28/2021	2021-00005288	JE	AP	A/P Invoice Entry	Accounts Payable		83,733.03		2,120,715.75
				ROAD FUND PARENT.Road Fund 60 - Road Projects, PWB2011 Mea G-Southside ES PCC Bridge					
06/28/2021	2021-00005288	JE	AP	A/P Invoice Entry	Accounts Payable		47,399.81		2,168,115.56
				ROAD FUND PARENT.Road Fund 61 - Road Projects, PWB2012 Mea G-Buena Vista Calming					
06/28/2021	2021-00005288	JE	AP	A/P Invoice Entry	Accounts Payable		81,781.76		2,249,897.32
				ROAD FUND PARENT.Road Fund 62 - Road Projects, PWB2010 Mea G-Union Rd E/S PCC Bridge					
						Month June 2021 Totals	\$212,914.60	\$0.00	\$2,249,897.32
				Account Services and Supplies Special Dept - Contracts Totals			\$2,286,083.02	\$36,185.70	\$2,249,897.32
G/L Account Number	210.70.2270.1000.650.201	Fixed Assets Roads						Balance To Date:	\$0.00
05/28/2021	2021-00004839	JE	AP	A/P Invoice Entry	Accounts Payable		130,927.98		130,927.98
				ROAD FUND PARENT.Road Fund 70 - Road Projects, PWB2013 Mea G-Southside Rd 5000 Block					
						Month May 2021 Totals	\$130,927.98	\$0.00	\$130,927.98
				Account Fixed Assets Roads Totals			\$130,927.98	\$0.00	\$130,927.98
				Program/Section/Activity Administration Totals			\$2,417,011.00	\$36,185.70	
				Division Measure G - County Projects Totals			\$2,417,011.00	\$36,185.70	

G/L Date Range 01/01/16 - 10/31/21

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	210.70.2275.1000.619.250	Services and Supplies Special Dept - Contracts						Balance To Date:	\$0.00
11/19/2019	2020-00002284	JE	AP	A/P Invoice Entry	Accounts Payable		41,990.00		41,990.00
11/19/2019	2020-00002284	JE	AP	A/P Invoice Entry	Accounts Payable		150,868.20		192,858.20
				Road Fund 50 - PWP 1903 PW	Potholes Repair				
				Month	November 2019	Totals	\$192,858.20	\$0.00	\$192,858.20
12/04/2019	2020-00002446	JE	AP	A/P Invoice Entry	Accounts Payable		91,228.50		284,086.70
				Road Fund 49 - PWB-1909 LL	RD & DR				
12/16/2019	2020-00002549	JE	AP	A/P Invoice Entry	Accounts Payable		339,713.26		623,799.96
				Road Fund 50 - PWP 1903 PW	Potholes Repair				
12/30/2019	2020-00002740	JE	AP	A/P Invoice Entry	Accounts Payable		4,801.50		628,601.46
				Road Fund 49 - PWB-1909 LL	RD & DR				
				Month	December 2019	Totals	\$435,743.26	\$0.00	\$628,601.46
03/10/2020	2020-00003915	JE	AP	A/P Invoice Entry	Accounts Payable		510.00		629,111.46
				Road Fund 53 - PWP 1912 PW	Best Road CIR Overlay				
				Month	March 2020	Totals	\$510.00	\$0.00	\$629,111.46
04/21/2020	2020-00004447	JE	AP	A/P Invoice Entry	Accounts Payable		438,144.94		1,067,256.40
				Road Fund 50 - PWP 1903 PW	Potholes Repair				
04/28/2020	2020-00004579	JE	AP	A/P Invoice Entry	Accounts Payable		291,022.93		1,358,279.33
				Road Fund 50 - PWP 1903 PW	Potholes Repair				
				Month	April 2020	Totals	\$729,167.87	\$0.00	\$1,358,279.33
05/13/2020	2020-00004775	JE	AP	A/P Invoice Entry	Accounts Payable		190.00		1,358,469.33
05/13/2020	2020-00004775	JE	AP	A/P Invoice Entry	Accounts Payable		3,230.00		1,361,699.33
				Road Fund 53 - PWP 1912 PW	Best Road CIR Overlay				
05/21/2020	2020-00004916	JE	AP	A/P Invoice Entry	Accounts Payable		4,610.00		1,366,309.33
				Road Fund 53 - PWP 1912 PW	Best Road CIR Overlay				
05/21/2020	2020-00006477	JE	AP	Change AP Invoice Post	Change AP		2,380.00		1,368,689.33
				Road Fund 53 - PWP 1912 PW	Best Road CIR Overlay				
05/21/2020	2020-00006477	JE	AP	Change AP Invoice Post	Change AP			2,380.00	1,366,309.33
				Road Fund 53 - PWP 1912 PW	Best Road CIR Overlay				
				Month	May 2020	Totals	\$10,410.00	\$2,380.00	\$1,366,309.33

G/L Date Range 01/01/16 - 10/31/21

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	210.70.2275.1000.619.250	Services and Supplies Special Dept - Contracts						Balance To Date:	\$0.00
06/30/2020	2020-00006018	JE	AP	A/P Invoice Entry	Accounts Payable		4,590.00		1,370,899.33
				Road Fund 53 - PWP 1912 PW	Best Road CIR Overlay				
						Month June 2020 Totals	\$4,590.00	\$0.00	\$1,370,899.33
02/11/2021	2021-00003184	JE	AP	A/P Invoice Entry	Accounts Payable		30,579.27		1,401,478.60
				Road Fund 50 - PWP 1903 PW	Potholes Repair				
						Month February 2021 Totals	\$30,579.27	\$0.00	\$1,401,478.60
06/28/2021	2021-00005288	JE	AP	A/P Invoice Entry	Accounts Payable		72,000.00		1,473,478.60
				ROAD FUND PARENT.Road Fund 92 - Road Projects, PWP2101	Emergency repair-Don Chapin Co				
06/28/2021	2021-00005483	JE	AP	Change AP Invoice Post	Change AP			68,400.00	1,405,078.60
				ROAD FUND PARENT.Road Fund 92 - Road Projects, PWP2101	Emergency repair-Don Chapin Co				
06/30/2021	2021-00005365	JE	AP	A/P Invoice Entry	Accounts Payable		133,486.96		1,538,565.56
				ROAD FUND PARENT.Road Fund 93 - Road Projects, PWP2101	Emergency repair-Granite Rock				
06/30/2021	2021-00005628	JE	AP	A/P Invoice Entry	Accounts Payable		137,825.91		1,676,391.47
				ROAD FUND PARENT.Road Fund 92 - Road Projects, PWP2101	Emergency repair-Don Chapin Co				
06/30/2021	2021-00005628	JE	AP	A/P Invoice Entry	Accounts Payable		232,779.25		1,909,170.72
				ROAD FUND PARENT.Road Fund 93 - Road Projects, PWP2101	Emergency repair-Granite Rock				
						Month June 2021 Totals	\$576,092.12	\$68,400.00	\$1,909,170.72
				Account Services and Supplies Special Dept - Contracts	Totals		\$1,979,950.72	\$70,780.00	\$1,909,170.72
G/L Account Number	210.70.2275.1000.650.201	Fixed Assets Roads						Balance To Date:	\$0.00
10/08/2019	2020-00001450	JE	AP	A/P Invoice Entry	Accounts Payable		302,894.77		302,894.77
				Road Fund 48 - John Smith Road Overlay					
						Month October 2019 Totals	\$302,894.77	\$0.00	\$302,894.77
02/26/2020	2020-00003729	JE	AP	A/P Invoice Entry	Accounts Payable		15,941.83		318,836.60
				Road Fund 48 - John Smith Road Overlay					
						Month February 2020 Totals	\$15,941.83	\$0.00	\$318,836.60
03/30/2020	2020-00004104	JE	AP	A/P Invoice Entry	Accounts Payable		5,118.12		323,954.72
				Road Fund 48 - John Smith Road Overlay					
						Month March 2020 Totals	\$5,118.12	\$0.00	\$323,954.72

G/L Date Range 01/01/16 - 10/31/21

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	210.70.2275.1000.650.201			Fixed Assets Roads				Balance To Date:	\$0.00
04/20/2021	2021-00004118	JE	AP	A/P Invoice Entry	Accounts Payable		38,419.13		362,373.85
				ROAD FUND PARENT.Road Fund 83 - Road Projects, PWB2108 San Felipe Tesquiquito Bridge guard rail damage					
						Month April 2021 Totals	\$38,419.13	\$0.00	\$362,373.85
06/30/2021	2022-00000400	JE	AP	A/P Invoice Entry	Accounts Payable		10,377.85		372,751.70
				ROAD FUND PARENT.Road Fund 75 - Road Projects, San Benito/Nash/River Pkwy/Union					
06/30/2021	2022-00000582	JE	AP	A/P Invoice Entry	Accounts Payable		95.00		372,846.70
				ROAD FUND PARENT.Road Fund 72 - Road Projects, Mea G-Fairview Rd/Fallon Rd Intersection Improv					
06/30/2021	2022-00000582	JE	AP	A/P Invoice Entry	Accounts Payable		14,642.50		387,489.20
				ROAD FUND PARENT.Road Fund 83 - Road Projects, PWB2108 San Felipe Tesquiquito Bridge guard rail damage					
06/30/2021	2022-00000582	JE	AP	A/P Invoice Entry	Accounts Payable		3,010.00		390,499.20
				ROAD FUND PARENT.Road Fund 87 - Road Projects, Shore Rd Br Foundation Tesquiquito Sl					
06/30/2021	2022-00000582	JE	AP	A/P Invoice Entry	Accounts Payable		5,520.00		396,019.20
				ROAD FUND PARENT.Road Fund 88 - Road Projects, PWB2103 Mea G Hwy 25 San Felipe					
06/30/2021	2022-00000582	JE	AP	A/P Invoice Entry	Accounts Payable		3,351.00		399,370.20
				ROAD FUND PARENT.Road Fund 91 - Road Projects, Unidentified road proj					
						Month June 2021 Totals	\$36,996.35	\$0.00	\$399,370.20
				Account Fixed Assets Roads Totals			\$399,370.20	\$0.00	\$399,370.20
				Program/Section/Activity Administration Totals			\$2,379,320.92	\$70,780.00	
				Division Local Road Projects Totals			\$2,379,320.92	\$70,780.00	
				Department Public Works Totals			\$19,380,372.95	\$334,275.05	
				Fund Road Fund Totals			\$19,380,372.95	\$334,275.05	
				Grand Totals			\$19,380,372.95	\$334,275.05	