G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number					Source	Reference	Debie 7 timodrie	Balance To Date:	\$48,850.42
01/15/2016	2016-00004277	JE	AP	A/P Invoice Entry	Accounts		4,831.29	balance to bater	53,681.71
					Payable				
					Mo	onth January 2016 Totals	\$4,831.29	\$0.00	\$53,681.71
					Account I	ixed Assets Roads Totals	\$4,831.29	\$0.00	\$53,681.71
				I	Program/Section/Activi	ty Administration Totals	\$4,831.29	\$0.00	
					Division	Road fund Admin Totals	\$4,831.29	\$0.00	
G/L Account Number	210.70.2005.100	0.619.250	Services	and Supplies Special	Dept - Contracts			Balance To Date:	\$0.00
09/29/2016	2017-00001676	JE	AP	A/P Invoice Entry	Accounts Payable		2,621.50		2,621.50
					Month	September 2016 Totals	\$2,621.50	\$0.00	\$2,621.50
				Account Services	and Supplies Speci	al Dept - Contracts Totals	\$2,621.50	\$0.00	\$2,621.50
				I	Program/Section/Activi	ty Administration Totals	\$2,621.50	\$0.00	
					Division Road Ad	min & Engineering Totals	\$2,621.50	\$0.00	
G/L Account Number	210.70.2010.100	0.619.250	Services	and Supplies Special	Dept - Contracts			Balance To Date:	\$0.00
06/30/2018	2018-00006148	JE	AP	A/P Invoice Entry	Accounts Payable		41,810.89		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				
					Mo	onth 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	43.53	110,717.46
					Mont	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	12.22	115,107.46
					•	th February 2019 Totals	\$4,390.00	\$0.00	\$115,107.46
03/21/2019	2019-00004199	JE	AP	A/P Invoice Entry	Accounts Payable	idi i daladi y 2023 Totalo	4,450.00	φ0.00	119,557.46
					•	Month March 2019 Totals	\$4,450.00	\$0.00	\$119,557.46
04/30/2019	2019-00004716	JЕ	AP	A/P Invoice Entry	Accounts	Total Figital 2019 Totals	13,349.60	φυ.υυ	132,907.06
				•	Payable		,		,
04/30/2019	2019-00004716	JE	AP	A/P Invoice Entry	Accounts Payable		380.00		133,287.06

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numb	er 210.70.2010.10	00.619.250	Services	and Supplies Special Dept	- Contracts			Balance To Date:	\$0.00
				FEMA 2017.SBCOA85 - FEM Locations	/IA 2017 Flood, [Debris Removal Various			
						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
					Mo	onth 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 Felipe Tesquiquito Bridge g					
						Month June 2021 Totals	\$68,400.00	\$0.00	\$287,717.06
				Account Services and S	Supplies Speci	ial Dept - Contracts Totals	\$302,714.56	\$14,997.50	\$287,717.06
G/L Account Numb								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

G/L Date	Journal	Journal Type	Sub Ledaer	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Date G/L Account Numb		//-			Source	Reference	Debit Amount	Balance To Date:	\$0.00
08/31/2016	2017-00001211	JE	AP	A/P Invoice Entry	Accounts Payable		7,052.50	balance to Date.	7,052.50
03/17/2017	2017-00005083	JE	AP	A/P Invoice Entry	•	Month August 2016 Totals	\$7,052.50 1,014.00	\$0.00	\$7,052.50 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
				Progra		vity Administration Totals	\$310,896.13	\$15,112.57	ψο/σσοίσσ
				9	, ,	Maintenance & Shop Totals	\$310,896.13	\$15,112.57	
G/L Account Numb	er 210.70.2020.12	211.619.250	Services	and Supplies Special Dept			40-0/000	Balance To Date:	\$0.00
01/21/2020	2020-00003202	JE	AP	A/P Invoice Entry	Accounts Payable		206,120.70		206,120.70
01/21/2020	2020-00006477	JE	AP	Change AP Invoice Post	Change AP		206,120.70		412,241.40
				Road Fund 37 - Shore Rd (Guardrail Replac	ement			
01/21/2020	2020-00006477	JE	AP	Change AP Invoice Post	Change AP			206,120.70	206,120.70
					M	lonth 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 Replac	rement			
					Mo	onth 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	7	464,362.08
				Road Fund 37 - Shore Rd (Guardrail Replac	ement			
						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	Hondi April 2020 Fotals	55,800.00	40.00	520,162.08
				Road Fund 09 - Hospital R	,	672			
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 R	d Low Wtr Cross	s672			
						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	rional Julie 2020 rotals	717,303.00	φοιου	3,764,406.78
				Road Fund 09 - Hospital R	,	s672			
				·	[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 R	d Low Wtr Cross	s672			
					Mont	th September 2020 Totals	\$1,500,040.60	\$0.00	\$5,264,447.38

		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source Refe	erence	Debit Amount	Credit Amount	Actual Balance
G/L Account Num	nber 210.70.2020.1	211.619.250) Services	and Supplies Special De	pt - Contracts			Balance To Date:	\$0.00
10/13/2020	2021-00001231	JE	AP	A/P Invoice Entry	Accounts		947,678.80		6,212,126.18
				Road Fund 09 - Hospital	Payable				
				Road I dild 03 - Hospital			+0.47.670.00	+0.00	+6.040.406.40
11/17/2020	2021 00001000	JE	AP	A/D Invoice Entry		ober 2020 Totals	\$947,678.80	\$0.00	\$6,212,126.18 6,609,045.33
11/17/2020	2021-00001889	JE	AP	A/P Invoice Entry	Accounts Payable		396,919.15		0,009,045.55
				Road Fund 09 - Hospital	,				
					Month Noven	nber 2020 Totals	\$396,919.15	\$0.00	\$6,609,045.33
02/22/2021	2021-00003258	JE	AP	A/P Invoice Entry	Accounts	11361 2020 100015	122,293.25	φοιοσ	6,731,338.58
- , , -				, ,	Payable		,		., . ,
				Road Fund 37 - Shore R	d Guardrail Replacement				
					Month Febr	uary 2021 Totals	\$122,293.25	\$0.00	\$6,731,338.58
05/03/2021	2021-00004312	JE	AP	A/P Invoice Entry	Accounts		7,739.14		6,739,077.72
				Dond Fund 27 Chara D	Payable				
				Road Fund 37 - Shore R	d Guardrail Replacement	. 			
						May 2021 Totals	\$7,739.14	\$0.00	\$6,739,077.72
C/L Assertation	-ham 210 70 2020 11	211 650 201	Fired As		d Supplies Special Dept -	Contracts Totals	\$6,945,198.42	\$206,120.70	\$6,739,077.72
12/11/2020	nber 210.70.2020.1 3 2021-00002287	JE JE	AP	A/P Invoice Entry	Accounts		192,621.38	Balance To Date:	\$0.00 192,621.38
12/11/2020	2021-00002267	JE	AP	A/P IIIVOICE EIIU y	Payable		192,021.30		192,021.30
				Road Fund 09 - Hospital					
					Month Decen	nber 2020 Totals	\$192,621.38	\$0.00	\$192,621.38
01/20/2021	2021-00002739	JE	AP	A/P Invoice Entry	Accounts		65,715.77	1	258,337.15
					Payable				
				Road Fund 09 - Hospital	Rd Low Wtr Cross672				
					Month Jan	uary 2021 Totals	\$65,715.77	\$0.00	\$258,337.15
02/22/2021	2021-00003258	JE	AP	A/P Invoice Entry	Accounts		56,475.00		314,812.15
				Road Fund 09 - Hospital	Payable Pd Low Wtr Cross672				
				Rodu i uliu 03 - Hospital			+FC 47F 00	+0.00	+21101215
02/17/2021	2021 00002620	JЕ	۸D	A/D Invoice Entry		uary 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					
				•	Month M	arch 2021 Totals	\$45,450.00	\$0.00	\$360,262.15
04/20/2021	2021-00004118	JE	AP	A/P Invoice Entry	Accounts	dicii 2021 Totals	52,875.00	ψ0.00	413,137.15
- , -, -				,	Payable		, , , , , , ,		-, -
				Road Fund 09 - Hospital	Rd Low Wtr Cross672				
					Month A	April 2021 Totals	\$52,875.00	\$0.00	\$413,137.15
05/28/2021	2021-00004839	JE	AP	A/P Invoice Entry	Accounts		29,204.55		442,341.70
					Payable				

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
	nber 210.70.2020.1 2				Source	Reference	Debit Amount	Balance To Date:	\$0.00
G/L ACCOUNT NUM	ibei 210./0.2020.12	211.050.201	. FIXEU ASS	Road Fund 09 - Hospital	Dd Low Wtr Cross	672		balance to bate.	\$0.00
				Rodu i uliu 03 - Hospital	Nu LOW WII CIOSS				
						Month May 2021 Totals	\$29,204.55	\$0.00	\$442,341.70
06/28/2021	2021-00005288	JE	AP	A/P Invoice Entry	Accounts		99,136.80		541,478.50
				Road Fund 09 - Hospital	Payable	672			
				Rodu i uliu 03 - Hospital	Nu LOW WII CIOSS		,		
					_	Month June 2021 Totals	\$99,136.80	\$0.00	\$541,478.50
09/16/2021	2022-00000939	JE	AP	A/P Invoice Entry	Accounts		1,774,260.90		2,315,739.40
				Road Fund 09 - Hospital	Payable	677			
00/20/2021	2022 00001222	JE	AP	•		50/2	2 120 77		2 217 070 17
09/29/2021	2022-00001233	JE	AP	A/P Invoice Entry	Accounts Payable		2,139.77		2,317,879.17
				Road Fund 09 - Hospital	,	672			
09/29/2021	2022-00001233	JE	AP	A/P Invoice Entry	Accounts		23,195.57		2,341,074.74
				.,,	Payable				_//
				Road Fund 25 - Union R		01			
09/29/2021	2022-00001233	JE	AP	A/P Invoice Entry	Accounts		2,445.30		2,343,520.04
					Payable				
				Road Fund 08 - Limekiln		4			
09/29/2021	2022-00001233	JE	AP	A/P Invoice Entry	Accounts		15,502.87		2,359,022.91
				Road Fund 34 - Rosa Mo	Payable	coment			
				Rodu Fullu 34 - Rosa Mc	- ,				
						h September 2021 Totals	\$1,817,544.41	\$0.00	\$2,359,022.91
						Fixed Assets Roads Totals	\$2,359,022.91	\$0.00	\$2,359,022.91
				J ,	Section/Activity I	RF - Bridge Projects Totals	\$9,304,221.33	\$206,120.70	
G/L Account Num								Balance To Date:	\$0.00
06/30/2020	2020-00005560	JE	AP	A/P Invoice Entry	Accounts		380,682.72		380,682.72
					Payable				
						Month June 2020 Totals	\$380,682.72	\$0.00	\$380,682.72
06/30/2021	2022-00000582	JE	AP	A/P Invoice Entry	Accounts		154,652.63		535,335.35
					Payable				
						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 - Complete	d/Inactive Projects Totals	\$535,335.35	\$0.00	
					Division Road	Projects Admin Key Totals	\$9,839,556.68	\$206,120.70	
G/L Account Num	nber 210.70.2025.10	000.619.250	Services	and Supplies Special De	pt - Contracts			Balance To Date:	\$0.00
03/07/2019	2019-00003806	JE	AP	A/P Invoice Entry	Accounts		302,341.66		302,341.66
				B 15 140 05::::	Payable	0.0			
				Road Fund 43 - SB1 HM		ry & Southside)	.=		
03/18/2019	2019-00004047	JE	AP	A/P Invoice Entry	Accounts		15,095.70		317,437.36
					Payable				

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				and Supplies Special De		Reference	Debit Amount	Balance To Date:	\$0.00
G/ E / Recodific frambe	. 2101701202012	00010131230	J Del Vices	Road Fund 43 - SB1 HM	-	/ & Southside)		balance to bate.	ψ0.00
						Nonth March 2019 Totals	\$317,437.36	\$0.00	\$317,437.36
05/28/2019	2019-00005310	JE	AP	A/P Invoice Entry	Accounts		35,270.82	7	352,708.18
				D 15 142 CD4 184	Payable	0.0 11 11)			
				Road Fund 43 - SB1 HM	A Overlay (Magladry				
					_	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 19		arious locations)			
					•	nth October 2019 Totals	\$313,359.40	\$0.00	\$666,067.58
11/19/2019	2020-00002284	JE	AP	A/P Invoice Entry	Accounts	Titil October 2019 Totals	16,492.60	\$0.00	682,560.18
11/15/2015	2020 00002201	32	, u	741 Invoice Entry	Payable		10, 152.00		002,300.10
				Road Fund 44 - PWB 19	02 SB1 Seal Coat (v	arious 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		1,054,770.66		1,737,330.84
				Road Fund 47 - SB1 CIR	Payable 10	DWD 1004			
				Koad Fund 47 - SBI CIK					
02/20/2020	2020 00004104	15	4.0	A/D.T		th 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		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	Total Planell 2020 Totals	39,226.50	ψ0.00	1,777,277.44
,,				•	Payable		35,220.33		
				ROAD FUND PARENT.Ro	oad Fund 63 - Road	Projects, PWB2004 SB1-			
11/02/2020	2021-00001566	JЕ	AP	Fairview Ludis to 156 A/P Invoice Entry	Accounts		728,835.78		2,506,113.22
11/02/2020	2021-00001300	JE	Ar	A/P Invoice Entry	Payable		720,033.70		2,300,113.22
				ROAD FUND PARENT.Ro		Projects, PWB2005 SB1-			
				Union to W/S PCC Br	_				
11/02/2020	2021-00001566	JE	AP	A/P Invoice Entry	Accounts Pavable		35,550.00		2,541,663.22
				ROAD FUND PARENT RO		Projects, PWB2006 SB1-			
				Cienega Rd - Hospital Ro		. 10,000,1 11,000 001			
11/02/2020	2021-00001566	JE	AP	A/P Invoice Entry	Accounts		58,582.75		2,600,245.97
				DOAD ELIND DADENT DA	Payable	Drojecte DWP2007 CP1			
				ROAD FUND PARENT.Ro Southside S Blossom to		riojecis, PWDZUU/ SD1-			
11/02/2020	2021-00001566	JE	AP	A/P Invoice Entry	Accounts		55,522.26		2,655,768.23
				,	Payable		•		. ,

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe				and Supplies Special De		Debit Amount	Balance To Date:	\$0.00
J/ L Account Number	210.70.2025.10	00.019.230	Sei vices i		pad Fund 67 - Road Projects, PWB2008 SB1-		balance to bate.	φ0.00
				Crestview fr Valley View				
11/02/2020	2021-00001566	JE	AP	A/P Invoice Entry	Accounts	104,597.22		2,760,365.45
				2042 51112 242517 2	Payable			
				ROAD FUND PARENT.RO Hillcrest E Busby Ct to F	oad Fund 68 - Road Projects, PWB2009 SB1-			
				miliciest E busby Ct to F		+1 022 214 51	+0.00	+2 760 265 45
12/10/2020	2021-00002234	JE	AP	A/P Invoice Entry	Month November 2020 Totals Accounts	\$1,022,314.51 284,637.77	\$0.00	\$2,760,365.45 3,045,003.22
.2/10/2020	2021-00002234	JE	Ar	A/P IIIVOICE EIIII y	Payable	204,037.77		3,043,003.22
				ROAD FUND PARENT.Ro	oad Fund 63 - Road Projects, PWB2004 SB1-			
				Fairview Ludis to 156	•			
12/10/2020	2021-00002234	JE	AP	A/P Invoice Entry	Accounts	32,596.59		3,077,599.81
				DOAD ELIND DADENT DA	Payable pad Fund 64 - Road Projects, PWB2005 SB1-			
				Union to W/S PCC Br	ad Fullu 04 - Road Projects, PWB2003 3B1-			
12/10/2020	2021-00002234	JE	AP	A/P Invoice Entry	Accounts	573,412.97		3,651,012.78
					Payable			
					pad Fund 65 - Road Projects, PWB2006 SB1-			
12/10/2020	2021-00002234	JE	AP	Cienega Rd - Hospital Ro A/P Invoice Entry	Accounts	8,073.00		3,659,085.78
.2/10/2020	2021 00002251	JL	Ai	Ayr invoice Litty	Payable	0,073.00		3,033,003.70
				ROAD FUND PARENT.Ro	pad Fund 68 - Road Projects, PWB2009 SB1-			
				Hillcrest E Busby Ct to F				
12/10/2020	2021-00002234	JE	AP	A/P Invoice Entry	Accounts Pavable		6,076.08	3,653,009.70
				ROAD FUND PARENT.Ro	payable and Fund 64 - Road Projects, PWB2005 SB1-			
				Union to W/S PCC Br	ad Falla 6 F Road Frojects) FWD2003 5D1			
					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	900.00	40/07 0100	3,653,909.70
				,	Payable			
					oad Fund 63 - Road Projects, PWB2004 SB1-			
02/22/2021	2021-00003258	JE	AP	Fairview Ludis to 156 A/P Invoice Entry	Accounts	765.00		3,654,674.70
12/22/2021	2021-00003236	JE	Ar	A/P IIIVOICE EIIII y	Pavable	705.00		3,034,074.70
				ROAD FUND PARENT.Ro	oad Fund 64 - Road Projects, PWB2005 SB1-			
				Union to W/S PCC Br	•			
02/22/2021	2021-00003258	JE	AP	A/P Invoice Entry	Accounts	765.00		3,655,439.70
				DOAD FLIND DADENT DA	Payable pad Fund 65 - Road Projects, PWB2006 SB1-			
				Cienega Rd - Hospital Ro				
				-3	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	6,962.49	ψ0.00	3,662,402.19
-,,		~ -		,,	Payable	-,50=5		-,50-,.0-115

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
	ber 210.70.2025.1 0	000.619.250) Services	and Supplies Special De	pt - Contracts			Balance To Date:	\$0.00
-, - : : : : : : : : : : : : : : : : : :				ROAD FUND PARENT.Ro		Projects, PWB2004 SB1-			7
				Fairview Ludis to 156					
03/17/2021	2021-00003620	JE	AP	A/P Invoice Entry	Accounts		35,308.55		3,697,710.74
					Payable				
				ROAD FUND PARENT.Ro	ad Fund 64 - Road F	Projects, PWB2005 SB1-			
03/17/2021	2021-00003620	JE	AP	Union to W/S PCC Br A/P Invoice Entry	Accounts		2,023.97		3,699,734.71
33/17/2021	2021-00003020	JL	Ar	A/F INVOICE LIILIY	Payable		2,023.97		3,033,734.71
				ROAD FUND PARENT.Ro		Projects, PWB2006 SB1-			
				Cienega Rd - Hospital Ro		,			
					М	onth March 2021 Totals	\$44,295.01	\$0.00	\$3,699,734.71
04/20/2021	2021-00004118	JE	AP	A/P Invoice Entry	Accounts		4,068.84		3,703,803.55
, ,				,	Payable		•		, ,
				ROAD FUND PARENT.Ro	oad Fund 64 - Road F	Projects, PWB2005 SB1-			
				Union to W/S PCC Br					
						Month April 2021 Totals	\$4,068.84	\$0.00	\$3,703,803.55
05/28/2021	2021-00004839	JE	AP	A/P Invoice Entry	Accounts		86,059.48		3,789,863.03
				2042 51112 242517 2	Payable				
				ROAD FUND PARENT.Ro	ad Fund 64 - Road F	Projects, PWB2005 SB1-			
05/28/2021	2021-00004839	JЕ	AP	Union to W/S PCC Br A/P Invoice Entry	Accounts		517.50		3,790,380.53
33/20/2021	2021 0000 1033	32	А	Ayr invoice Lifely	Payable		317.30		3,7 30,300.33
				ROAD FUND PARENT.Ro		Projects, PWB2009 SB1-			
				Hillcrest E Busby Ct to F	airview				
						Month May 2021 Totals	\$86,576.98	\$0.00	\$3,790,380.53
06/30/2021	2022-00000400	JE	AP	A/P Invoice Entry	Accounts		36,861.73		3,827,242.26
					Payable				
				ROAD FUND PARENT.Ro	oad Fund 63 - Road F	Projects, PWB2004 SB1-			
06/30/2021	2022-00000400	JE	AP	Fairview Ludis to 156 A/P Invoice Entry	Accounts		131,431.05		3,958,673.31
00/30/2021	2022-00000400	JE	Ar	A/P Invoice Entry	Payable		131,431.03		3,930,073.31
				ROAD FUND PARENT.Ro	,	Projects, PWB2005 SB1-			
				Union to W/S PCC Br		,			
06/30/2021	2022-00000400	JE	AP	A/P Invoice Entry	Accounts		6,509.19		3,965,182.50
				DOAD FUND DADENT D	Payable	Durington DMD2007 CD1			
				ROAD FUND PARENT.Ro Southside S Blossom to		Projects, PWB2007 SB1-			
06/30/2021	2022-00000400	JE	AP	A/P Invoice Entry	Accounts		6,169.14		3,971,351.64
00,00,2021	2022 00000 100	32	7	Tyl Invoice Life,	Payable		0/103111		3/3/ 1/33110 1
				ROAD FUND PARENT.Ro	oad Fund 67 - Road F	Projects, PWB2008 SB1-			
				Crestview fr Valley View					
06/30/2021	2022-00000400	JE	AP	A/P Invoice Entry	Accounts		12,576.41		3,983,928.05
				DOAD ELIND DADENT DO	Payable	Projects DWP2000 SP1			
				ROAD FUND PARENT.Ro Hillcrest E Busby Ct to Fa		Flujecis, PWDZUU9 3D1-			
				Timerest E busby et to 1	un vicvv				

C/I D-t-	2	Journal	Sub	Description (During	C	Defense	Dalile Amazone	Condit Assessed	Astro-I Dalama
G/L Date	Journal	Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Nun 06/30/2021	2022-0000400	JE JE	AP	and Supplies Special De A/P Invoice Entry	Accounts		158,405.14	Balance To Date:	\$0.00 4,142,333.19
00/00/2021	2022 00000 100	32	7 11	741 Invoice Linky	Payable		130/103111		1/1 12/333113
				ROAD FUND PARENT.RO	oad Fund 65 - Road	Projects, PWB2006 SB1-			
				Cienega Rd - Hospital R	d to Hidden Valley				
						Month June 2021 Totals	\$351,952.66	\$0.00	\$4,142,333.19
				Account Services as	nd Supplies Specia	al Dept - Contracts Totals	\$4,148,409.27	\$6,076.08	\$4,142,333.19
	mber 210.70.2025.10 0	00.650.201	Fixed Ass	sets Roads				Balance To Date:	\$0.00
06/30/2021	2022-00000400	JE	AP	A/P Invoice Entry	Accounts		27,328.16		27,328.16
				DOAD FILIND DADENT D	Payable	D : 1 DWD3107 CD1			
				Carr Anzar to Carpenter		Projects, PWB2107 SB1 -			
						Month June 2021 Totals	\$27,328.16	\$0.00	\$27,328.16
					Account F	ixed Assets Roads Totals	\$27,328.16	\$0.00	\$27,328.16
				Pro	ogram/Section/Activi	ty Administration Totals	\$4,175,737.43	\$6,076.08	
				Division	n SB1 Hwy Maint	enance and Recon Totals	\$4,175,737.43	\$6,076.08	
G/L Account Nun	mber 210.70.2030.10	00.650.201	Fixed Ass					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.Ro		Projects, PWB 2003			
				Enterprise - Fairview/Ro	sa Morada to McClo	skey			
09/29/2021	2022-00001233	JE	AP	A/P Invoice Entry	Accounts		11,070.00		250,398.00
				ROAD FUND PARENT.Ro Enterprise - Best Rd fr H		, ·			
				o.poo		September 2021 Totals	\$250,398.00	\$0.00	\$250,398.00
						ixed Assets Roads Totals	\$250,398.00	\$0.00	\$250,398.00
				Pro		ty Administration Totals	\$250,398.00	\$0.00	Ψ230,330.00
					-	JSL Road Improve Totals	\$250,398.00	\$0.00	
G/L Account Nun	mber 210.70.2270.10	00.619.250	Services	and Supplies Special De		DOLINGE EMPLOYED TO COLOR	Ψ230/330100	Balance To Date:	\$0.00
01/31/2020	2020-00003260	JE	AP	A/P Invoice Entry	Accounts		6,460.00		6,460.00
				,	Payable		,		,
				Road Fund 52 - Measure	e 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 19	12 PW Best Road C	IR Overlay			
01/31/2020	2020-00006471	JE	AP	Change AP Invoice Post	: Change AP		2,890.00		9,520.00
				Road Fund 52 - Measure	e G Local Roads				
01/31/2020	2020-00006471	JE	AP	Change AP Invoice Post			170.00		9,690.00
				Road Fund 53 - PWP 19	12 PW Best Road C	IR Overlav			
01/31/2020	2020-00006471	JE	AP	Change AP Invoice Post				2,890.00	6,800.00
. , - ,		- -		Road Fund 52 - Measure	•			,	2,222.00
01/31/2020	2020-00006471	JE	AP	Change AP Invoice Post				170.00	6,630.00
01/31/2020	2020 00000 1/1	<i>J</i> L	Ai	Change Ai Invoice 1 030	. Change Ai			170.00	0,030.00
Run by Claudette	e Frey on 10/26/2021 8:5	3.48 AM							Page 0 of 15

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Numbe	er 210.70.2270.1 0	000.619.250	Services a	and Supplies Special Dep	ot - Contracts			Balance To Date:	\$0.00
				Road Fund 53 - PWP 191	2 PW Best Road C	CIR Overlay			
					Mo	onth January 2020 Totals	\$9,690.00	\$3,060.00	\$6,630.00
03/10/2020	2020-00003915	JE	AP	A/P Invoice Entry	Accounts		5,690.00		12,320.00
				Dood Fund FO Moneyma	Payable				
				Road Fund 52 - Measure				,	
05/40/2020	2022 2022 4775			4/57 . 5 .		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					
05/21/2020	2020-00004916	JE	AP	A/P Invoice Entry	Accounts		43,450.00		92,591.31
				•	Payable		,		,
				Road Fund 52 - Measure					
05/21/2020	2020-00006477	JE	AP	Change AP Invoice Post	Change AP		22,700.00		115,291.31
				Road Fund 52 - Measure					
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		28,160.00		120,751.31
				Road Fund 52 - Measure	Payable				
				Rodu i uliu 32 - Measure	G Local Roads	M - H	+20.160.00	+0.00	+120 7F1 21
11/02/2020	2021-00001566	JE	AP	A/D Invoice Entry	Accounts	Month June 2020 Totals	\$28,160.00 15,570.00	\$0.00	\$120,751.31 136,321.31
11/03/2020	2021-00001500	JE	AP	A/P Invoice Entry	Payable		15,570.00		130,321.31
				ROAD FUND PARENT.Roa		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.Roa		Projects, PWB2011 Mea G-			
				Southside ES PCC Bridge		110,000,1111,000			
11/03/2020	2021-00001566	JE	AP	A/P Invoice Entry	Accounts		488,242.28		649,725.79
				DOAD ELIND DADENT DO	Payable	Projects, PWB2010 Mea G-			
				Union Rd E/S PCC Bridge		Projects, PWB2010 Mea G-			
				56 <u>1</u> , 5 . 65 2age		h November 2020 Totals	\$528,974.48	\$0.00	\$649,725.79
12/10/2020	2021-00002234	JЕ	AP	A/P Invoice Entry	Accounts	HOVEHIDE 2020 Totals	711,325.89	ψ0.00	1,361,051.68
,,			7	7,7. 2	Payable		, 11,010.00		1,001,001.00
						Projects, PWB2011 Mea G-			
12/10/2020	2021-00002234	10	ΔD	Southside ES PCC Bridge			242 277 41		1 704 220 00
12/10/2020	2021-00002234	JE	AP	A/P Invoice Entry	Accounts Payable		343,277.41		1,704,329.09
					Payable				

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
				and Supplies Special De				Balance To Date:	\$0.00
0, = 7.000 a.r. r.a.r.	0				-	ojects, PWB2012 Mea G-		24.4	40.00
				Buena Vista Calming		.,			
12/10/2020	2021-00002234	JE	AP	A/P Invoice Entry	Accounts		25,094.02		1,729,423.11
				DOAD FUND DADENT D	Payable				
				Union Rd E/S PCC Bridg		ojects, PWB2010 Mea G-			
12/10/2020	2021-00002234	JE	AP	A/P Invoice Entry	Accounts		117,081.00		1,846,504.11
12, 10, 2020	2021 00002201	32	7 11	741 Invoice Linery	Payable		117,001100		1/0 10/50 1111
				ROAD FUND PARENT.Ro		ojects, Mea G -Valley			
				View to Crestview					
12/10/2020	2021-00002234	JE	AP	A/P Invoice Entry	Accounts		12,264.75		1,858,768.86
				ROAD FUND PARENT.Ro	Payable	niacta Man C Can luan			
				Road to 4th St Bridge	Jau Fullu 01 - Koau Pit	ojecis, Mea G -Sali Juali			
12/10/2020	2021-00002234	JE	AP	A/P Invoice Entry	Accounts			4,050.72	1,854,718.14
,,				.,,	Payable			.,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
						ojects, PWB2010 Mea G-			
				Union Rd E/S PCC Bridg					
						December 2020 Totals	\$1,209,043.07	\$4,050.72	\$1,854,718.14
02/22/2021	2021-00003258	JE	AP	A/P Invoice Entry	Accounts		16,965.00		1,871,683.14
				DOAD ELIND DADENT DA	Payable	ojects, PWB2011 Mea G-			
				Southside ES PCC Bridge		ojects, i wbzori mea d			
02/22/2021	2021-00003258	JE	AP	A/P Invoice Entry	Accounts		44,964.00		1,916,647.14
					Payable				
					oad Fund 61 - Road Pro	ojects, PWB2012 Mea G-			
02/22/2021	2021 00002250	15	AD	Buena Vista Calming	Accounts		1 417 50		1.010.064.64
02/22/2021	2021-00003258	JE	AP	A/P Invoice Entry	Accounts Payable		1,417.50		1,918,064.64
				ROAD FUND PARENT.Ro		ojects, PWB2010 Mea G-			
				Union Rd E/S PCC Bridge		5,500.5, 1 1122020 1 100 0			
02/22/2021	2021-00003258	JE	AP	A/P Invoice Entry	Accounts		1,053.00		1,919,117.64
					Payable				
				ROAD FUND PARENT.Ro		ojects, PWB2006 SB1-			
				Cienega Rd - Hospital R	•				
/ / /						February 2021 Totals	\$64,399.50	\$0.00	\$1,919,117.64
03/23/2021	2021-00003659	JE	AP	A/P Invoice Entry	Accounts		3,762.92		1,922,880.56
				DOAD FLIND DADENT DA	Payable	ojects, PWB2011 Mea G-			
				Southside ES PCC Bridge		ojects, i wbzori nied d			
03/23/2021	2021-00003659	JE	AP	A/P Invoice Entry	Accounts		8,761.03		1,931,641.59
-				,	Payable		•		
					oad Fund 61 - Road Pro	ojects, PWB2012 Mea G-			
				Buena Vista Calming					

		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	210.70.2270.10	000.619.250	Services	and Supplies Special De	pt - 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.Ro		Projects, PWB2010 Mea G-			
				Union Rd E/S PCC Bridg		,,			
					M	lonth 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		27,900.13		1,956,785.52
				DOAD ELIND DADENT DA	Payable	Projects, PWB2012 Mea G-			
				Buena Vista Calming	dau Fullu 01 - Rodu i	Projects, PWB2012 Mea G-			
04/20/2021	2021-00004118	JE	AP	A/P Invoice Entry	Accounts		83,815.98		2,040,601.50
					Payable				
				ROAD FUND PARENT.Ro Union Rd E/S PCC Bridg		Projects, PWB2010 Mea G-			
04/20/2021	2021-00004118	JE	AP	A/P Invoice Entry	e Accounts			3,618.78	2,036,982.72
,,				.,,	Payable			2,7222	_,,,,,,
				ROAD FUND PARENT.Ro Southside ES PCC Bridge		Projects, PWB2011 Mea G-			
						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		83,733.03		2,120,715.75
				DOAD ELIND DADENT DA	Payable	Projects, PWB2011 Mea G-			
				Southside ES PCC Bridge		Frojects, FWB2011 Mea G-			
06/28/2021	2021-00005288	JE	AP	A/P Invoice Entry	Accounts		47,399.81		2,168,115.56
				DOAD 51 IND DAD5NT D	Payable	D : . DWD204244 0			
				Buena Vista Calming	oad Fund 61 - Road i	Projects, PWB2012 Mea G-			
06/28/2021	2021-00005288	JE	AP	A/P Invoice Entry	Accounts		81,781.76		2,249,897.32
, -, -				,	Payable		, ,		, -,
				ROAD FUND PARENT.Ro Union Rd E/S PCC Bridg		Projects, PWB2010 Mea G-			
						Month June 2021 Totals	\$212,914.60	\$0.00	\$2,249,897.32
					nd Supplies Specia	I Dept - Contracts Totals	\$2,286,083.02	\$36,185.70	\$2,249,897.32
G/L Account Number								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.Ro Southside Rd 5000 Bloc	oad Fund 70 - Road I	Projects, PWB2013 Mea G-			
						Month May 2021 Totals	\$130,927.98	\$0.00	\$130,927.98
					Account F	ixed Assets Roads Totals	\$130,927.98	\$0.00	\$130,927.98
				Pro	gram/Section/Activit	ty Administration Totals	\$2,417,011.00	\$36,185.70	

		Journal	Sub						
G/L Date	Journal	Type	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number		000.619.250	Services	and Supplies Special De	pt - 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 Pavable		150,868.20		192,858.20
				Road Fund 50 - PWP 190		ir			
					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	Total Louis	91,228.50	φοιοσ	284,086.70
				Road Fund 49 - PWB-190					
12/16/2019	2020-00002549	JE	AP	A/P Invoice Entry	Accounts Payable		339,713.26		623,799.96
				Road Fund 50 - PWP 190		ir			
12/30/2019	2020-00002740	JE	AP	A/P Invoice Entry	Accounts Payable		4,801.50		628,601.46
				Road Fund 49 - PWB-190	,				
					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 191		R Overlay			
					Mo	onth March 2020 Totals	\$510.00	\$0.00	\$629,111.46
04/21/2020	2020-00004447	JE	AP	A/P Invoice Entry	Accounts	Fidi Cii 2020 Total3	438,144.94	ψ0.00	1,067,256.40
,,		-		•	Payable		,=		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				Road Fund 50 - PWP 190	3 PW Potholes Repair	ir			
04/28/2020	2020-00004579	JE	AP	A/P Invoice Entry	Accounts Payable		291,022.93		1,358,279.33
				Road Fund 50 - PWP 190	3 PW Potholes Repai	ir			
					N	Nonth 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 191	2 PW Best Road CIF	R Overlav			
05/21/2020	2020-00004916	JE	AP	A/P Invoice Entry	Accounts Payable		4,610.00		1,366,309.33
				Road Fund 53 - PWP 191		R Overlav			
05/21/2020	2020-00006477	JE	AP	Change AP Invoice Post	Change AP	,	2,380.00		1,368,689.33
				Road Fund 53 - PWP 191		R 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 191	.2 PW Best Road CIF	R Overlay			
					I	Month May 2020 Totals	\$10,410.00	\$2,380.00	\$1,366,309.33

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number		/		and Supplies Special De		Reference	Debit Amount	Balance To Date:	\$0.00
06/30/2020	2020-00006018	JE	AP	A/P Invoice Entry	Accounts Payable		4,590.00	balance to bate.	1,370,899.33
				Road Fund 53 - PWP 191		R 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 Pavable	Total Saile 2020 Totals	30,579.27	φο.οο	1,401,478.60
				Road Fund 50 - PWP 190	. ,	nir			
				Noda Funa 30 TWI 130	•		¢20 F70 27	¢0.00	¢1 401 470 C0
06/20/2021	2021 00005200	JE	ΔD	A/D Invoice Entry		h February 2021 Totals	\$30,579.27	\$0.00	\$1,401,478.60
06/28/2021	2021-00005288	JE	AP	A/P Invoice Entry	Accounts Pavable		72,000.00		1,473,478.60
				ROAD FUND PARENT.Ro		roiects, PWP2101			
				Emergency repair-Don C					
06/28/2021	2021-00005483	JE	AP	Change AP Invoice Post	. Change AP			68,400.00	1,405,078.60
				ROAD FUND PARENT.Ro	ad Fund 92 - Road P	rojects, PWP2101			
				Emergency repair-Don C		•			
06/30/2021	2021-00005365	JE	AP	A/P Invoice Entry	Accounts		133,486.96		1,538,565.56
				DO 4 D EL MID DA DENIT D	Payable				
				ROAD FUND PARENT.Ro		rojects, PWP2101			
06/30/2021	2021-00005628	JE	AP	Emergency repair-Granit A/P Invoice Entry	Accounts		137,825.91		1,676,391.47
00/30/2021	2021-00005020	JL	Al	A)1 IIIVOICE LIIU y	Pavable		137,023.91		1,070,331.47
				ROAD FUND PARENT.Ro		rojects, PWP2101			
				Emergency repair-Don C		•			
06/30/2021	2021-00005628	JE	AP	A/P Invoice Entry	Accounts		232,779.25		1,909,170.72
				DO 4 D EL MID DA DENIT D	Payable				
				ROAD FUND PARENT.Ro Emergency repair-Granit		rojects, PWP2101			
					1	Month June 2021 Totals	\$576,092.12	\$68,400.00	\$1,909,170.72
				Account Services an	d Supplies Special	Dept - Contracts Totals	\$1,979,950.72	\$70,780.00	\$1,909,170.72
G/L Account Number	er 210.70.2275.10	00.650.201	Fixed Ass	sets 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 Sm	,				
					Mon	th October 2019 Totals	\$302,894.77	\$0.00	\$302,894.77
02/26/2020	2020-00003729	JE	AP	A/P Invoice Entry	Accounts	october 2019 Totals	15,941.83	φ0.00	318,836.60
02/20/2020	2020 00003723	JL	Ai	Ayr Invoice Life y	Payable		15,511.05		310,030.00
				Road Fund 48 - John Sm	,				
					Monti	h February 2020 Totals	\$15,941.83	\$0.00	\$318,836.60
03/30/2020	2020-00004104	JE	AP	A/P Invoice Entry	Accounts	i culualy 2020 TOtals	\$15,941.65 5,118.12	φυ.υυ	\$316,636.60 323,954.72
03/30/2020	2020-00007109	JL	AF	A) INVOICE LINEY	Payable		3,110.12		323,334.72
				Road Fund 48 - John Sm					
					M	onth March 2020 Totals	\$5,118.12	\$0.00	\$323,954.72
					IVIC	Ondi Piarcii 2020 Totals	φυ,110.12	φυ.υυ	φυζυ,συπ./ ζ

		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	er 210.70.2275.10		Fixed Ass	sets 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.Ro Felipe Tesquiquito Bridge	ad Fund 83 - Road				
						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.Ro		Projects, San			
				Benito/Nash/River Pkwy,					
06/30/2021	2022-00000582	JE	AP	A/P Invoice Entry	Accounts Payable		95.00		372,846.70
						Projects, Mea G-Fairview			
				Rd/Fallon Rd Intersection	•				
06/30/2021	2022-00000582	JE	AP	A/P Invoice Entry	Accounts Payable		14,642.50		387,489.20
				ROAD FUND PARENT.Ro					
				Felipe Tesquiquito Bridge		e			
06/30/2021	2022-00000582	JE	AP	A/P Invoice Entry	Accounts Payable		3,010.00		390,499.20
				ROAD FUND PARENT.Ro		Projects, Shore Rd Br			
				Foundation Tesquiquito					
06/30/2021	2022-00000582	JE	AP	A/P Invoice Entry	Accounts Pavable		5,520.00		396,019.20
				ROAD FUND PARENT.Ro	ad Fund 88 - Road	Projects, PWB2103 Mea G			
				Hwy 25 San Felipe					
06/30/2021	2022-00000582	JE	AP	A/P Invoice Entry	Accounts Pavable		3,351.00		399,370.20
				ROAD FUND PARENT.Ro	. ,	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
				Pro	gram/Section/Activ	ity Administration Totals	\$2,379,320.92	\$70,780.00	
					Division L	ocal Road Projects Totals	\$2,379,320.92	\$70,780.00	
					Departi	ment 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	