

ORG	OBJECT	PRO_ACCOUNT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	POST DATE	SRC	T	REF1	PROJECT STRING	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
04700000	10110		CASH-OPERATING BANK A/C	2020	13	47	09/30/2020	11/03/2020	GEN	1	INTAL				INTALOC	-9,304.04	Y	0	N			SYSTEM GENERATED DUE TO LINE
04700000	10110		CASH-OPERATING BANK A/C	2020	12	519	09/30/2020	10/19/2020	GEN	1	INTALL				INTALL	1,850.08	Y	0	N			SYSTEM GENERATED DUE TO LINE
04700000	10110		CASH-OPERATING BANK A/C	2020	12	390	09/10/2020	10/02/2020	GEN	1	DBTISS				DEBT ISSUE	15,135,000.00	Y	0	N			SYSTEM GENERATED DUE TO LINE
04700000	10110		CASH-OPERATING BANK A/C	2020	12	371	09/30/2020	10/15/2020	GEN	1					BONDWAGES	-5,863.52	Y	0	N			SYSTEM GENERATED DUE TO LINE
04700000	10110		CASH-OPERATING BANK A/C	2020	12	284	09/25/2020	09/25/2020	APP	1	JP					-108,844.00	Y	0	N			
04700000	10110		CASH-OPERATING BANK A/C	2020	11	295	08/20/2020	08/21/2020	APP	1	JP				CASH DISB	-9,500.00	Y	0	N			
04700000	10110		CASH-OPERATING BANK A/C	2020	11	173	08/14/2020	08/14/2020	APP	1	JP					-81,525.33	Y	0	N			
04700000	10110		CASH-OPERATING BANK A/C	2020	11	128	08/11/2020	08/11/2020	APP	1	JP					-497,400.00	Y	0	N			
04700000	10110		CASH-OPERATING BANK A/C	2020	10	341	07/31/2020	07/31/2020	APP	1	JP					-83,441.22	Y	0	N			
04700000	10110		CASH-OPERATING BANK A/C	2020	9	306	06/19/2020	06/19/2020	APP	1	BN					-68,259.91	Y	0	N			
04700000	10110		CASH-OPERATING BANK A/C	2020	8	267	05/22/2020	05/22/2020	APP	1	JP					-52,560.00	Y	0	N			
04700000	10110		CASH-OPERATING BANK A/C	2020	8	67	05/08/2020	05/08/2020	APP	1	JP					-24,000.00	Y	0	N			
04700000	10110		CASH-OPERATING BANK A/C	2020	7	359	04/28/2020	04/28/2020	GEN	1					RECLASS	-459.20	Y	0	N			SYSTEM GENERATED DUE TO LINE
04700000	10110		CASH-OPERATING BANK A/C	2020	7	332	04/24/2020	04/24/2020	APP	1	JP					-254,399.94	Y	0	N			
04700000	10110		CASH-OPERATING BANK A/C	2020	7	283	04/20/2020	04/22/2020	GEN	1					RCLSBOILER	-49,036.00	Y	0	N			SYSTEM GENERATED DUE TO LINE
04700000	10405		INTEREST RECEIVABLE	2020	13	47	09/30/2020	11/03/2020	GEN	1	INTAL				INTALOC	9,304.04	Y	0	N			FY20 ACCRUED INTEREST ALLOC
04700000	20210		ACCOUNTS PAYABLE	2020	12	672	09/30/2020	10/28/2020	API	1	B				INV ENTRY	-101,250.00	Y	0	N			
04700000	20210		ACCOUNTS PAYABLE	2020	12	655	09/30/2020	10/27/2020	API	1	B				INV ENTRY	-64,800.00	Y	0	N			
04700000	20210		ACCOUNTS PAYABLE	2020	12	548	09/30/2020	10/22/2020	API	1	B				INV ENTRY	-131,972.12	Y	0	N			
04700000	20210		ACCOUNTS PAYABLE	2020	12	284	09/25/2020	09/25/2020	APP	1	JP					108,844.00	Y	0	N			AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2020	12	188	09/15/2020	09/17/2020	API	1	B				INV ENTRY	-108,844.00	Y	0	N			
04700000	20210		ACCOUNTS PAYABLE	2020	11	295	08/20/2020	08/21/2020	APP	1	JP				CASH DISB	9,500.00	Y	0	N			AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2020	11	269	08/17/2020	08/20/2020	API	1	B				INV ENTRY	-9,500.00	Y	0	N			
04700000	20210		ACCOUNTS PAYABLE	2020	11	173	08/14/2020	08/14/2020	APP	1	JP					81,525.33	Y	0	N			AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2020	11	157	08/12/2020	08/13/2020	API	1	B				INV ENTRY	-81,525.33	Y	0	N			
04700000	20210		ACCOUNTS PAYABLE	2020	11	128	08/11/2020	08/11/2020	APP	1	JP					497,400.00	Y	0	N			AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2020	11	119	08/10/2020	08/11/2020	API	1	B				INV ENTRY	-497,400.00	Y	0	N			
04700000	20210		ACCOUNTS PAYABLE	2020	10	341	07/31/2020	07/31/2020	APP	1	JP					83,441.22	Y	0	N			AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2020	10	283	07/22/2020	07/27/2020	API	1	B				INV ENTRY	-83,441.22	Y	0	N			
04700000	20210		ACCOUNTS PAYABLE	2020	9	306	06/19/2020	06/19/2020	APP	1	BN					68,259.91	Y	0	N			AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2020	9	293	06/17/2020	06/19/2020	API	1	B				INV ENTRY	-68,259.91	Y	0	N			
04700000	20210		ACCOUNTS PAYABLE	2020	8	267	05/22/2020	05/22/2020	APP	1	JP					52,560.00	Y	0	N			AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2020	8	238	05/12/2020	05/20/2020	API	1	B				INV ENTRY	-52,560.00	Y	0	N			
04700000	20210		ACCOUNTS PAYABLE	2020	8	67	05/08/2020	05/08/2020	APP	1	JP					24,000.00	Y	0	N			AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2020	7	439	04/29/2020	05/04/2020	API	1	B				INV ENTRY	-24,000.00	Y	0	N			
04700000	20210		ACCOUNTS PAYABLE	2020	7	332	04/24/2020	04/24/2020	APP	1	JP					254,399.94	Y	0	N			AP CASH DISBURSEMENTS JOURNAL
04700000	20210		ACCOUNTS PAYABLE	2020	7	275	04/16/2020	04/22/2020	API	1	B				INV ENTRY	-254,399.94	Y	0	N			
04700000	34121		ENCUMBRANCE	2020	13	30	09/30/2020	10/30/2020	COM	1						-657,997.48	Y	0	N			
04700000	34121		ENCUMBRANCE	2020	13	26	09/30/2020	10/30/2020	COM	1						-36,400.00	Y	0	N			
04700000	34121		ENCUMBRANCE	2020	13	25	09/30/2020	10/30/2020	COM	1						-348,750.00	Y	0	N			
04700000	34121		ENCUMBRANCE	2020	12	672	09/30/2020	10/28/2020	COL	1	B				INV ENTRY	-101,250.00	Y	0	N			
04700000	34121		ENCUMBRANCE	2020	12	655	09/30/2020	10/27/2020	POL	1	B				INV ENTRY	-64,800.00	Y	0	N			
04700000	34121		ENCUMBRANCE	2020	12	548	09/30/2020	10/22/2020	COL	1	B				INV ENTRY	-131,972.12	Y	0	N			
04700000	34121		ENCUMBRANCE	2020	12	434	09/30/2020	10/07/2020	POM	1	B				PO MAINT	64,800.00	Y	0	N			PARADIGM TRAFFIC SYSTEMS, INC
04700000	34121		ENCUMBRANCE	2020	12	434	09/30/2020	10/07/2020	COL	1	B				PO MAINT	-64,800.00	Y	0	N			PARADIGM TRAFFIC SYSTEMS, INC
04700000	34121		ENCUMBRANCE	2020	12	188	09/15/2020	09/17/2020	COL	1	B				INV ENTRY	-108,844.00	Y	0	N			PAY 2ND INV AFTER MUNIS CL PO
04700000	34121		ENCUMBRANCE	2020	12	181	09/17/2020	09/17/2020	COM	1						405,000.00	Y	0	N			
04700000	34121		ENCUMBRANCE	2020	11	157	08/12/2020	08/13/2020	COL	1	B				INV ENTRY	-81,525.33	Y	0	N			
04700000	34121		ENCUMBRANCE	2020	11	119	08/10/2020	08/11/2020	COL	1	B				INV ENTRY	-497,400.00	Y	0	N			
04700000	34121		ENCUMBRANCE	2020	10	328	07/30/2020	07/30/2020	POM	1	B				PO MAINT	-598,600.00	Y	0	N			PARADIGM TRAFFIC SYSTEMS, INC
04700000	34121		ENCUMBRANCE	2020	10	328	07/30/2020	07/30/2020	COL	1	B				PO MAINT	598,600.00	Y	0	N			PARADIGM TRAFFIC SYSTEMS, INC
04700000	34121		ENCUMBRANCE	2020	10	283	07/22/2020	07/27/2020	COL	1	B				INV ENTRY	-83,441.22	Y	0	N			NOT NEEDED
04700000	34121		ENCUMBRANCE	2020	10	163	07/15/2020	07/15/2020	COE	1						45,000.00	Y	0	N			
04700000	34121		ENCUMBRANCE	2020	9	293	06/17/2020	06/19/2020	COL	1	B				INV ENTRY	-68,259.91	Y	0	N			
04700000	34121		ENCUMBRANCE	2020	9	20	06/30/2020	06/03/2020	COL	1	B				PO ENTRY	-598,600.00	Y	0	N			
04700000	34121		ENCUMBRANCE	2020	9	19	06/30/2020	06/03/2020	POE	1					PO ENTRY	598,600.00	Y	0	N			
04700000	34121		ENCUMBRANCE	2020	8	427	05/31/2020	06/02/2020	COE	1						598,600.00	Y	0	N			
04700000	34121		ENCUMBRANCE	2020	8	238	05/12/2020	05/20/2020	COL	1	B				INV ENTRY	-52,560.00	Y	0	N			
04700000	34121		ENCUMBRANCE	2020	7	439	04/29/2020	05/04/2020	COL	1	B				INV ENTRY	-24,000.00	Y	0	N			
04700000	34121		ENCUMBRANCE	2020	7	374	04/28/2020	04/28/2020	COE	1						24,000.00	Y	0	N			
04700000</																						

04700000	35600	BUDGETARY FUND BALANCE	2020	8	208	05/18/2020	05/29/2020	BUA	1	MYBA	1,100,000.00	Y	0	N	
04700000	35600	BUDGETARY FUND BALANCE	2020	7	106	04/09/2020	04/09/2020	BUA	1	NPO2	844,426.01	Y	0	N	
04700000	35600	BUDGETARY FUND BALANCE	2020	7	103	04/09/2020	04/09/2020	BUA	1	NPO1	-844,426.01	Y	0	N	
04700000	35600	BUDGETARY FUND BALANCE	2020	6	338	03/23/2020	03/23/2020	BUA	1		1,463,000.00	Y	0	N	
04700000	35602	APPROPRIATION	2020	13	69	09/30/2020	11/19/2020	YEC	1	CLOSE YEAR	2,563,000.00	Y	0	N	CLOSE BUDGETARY ACCOUNTS
04700000	35602	APPROPRIATION	2020	8	399	05/29/2020	05/29/2020	BUA	1	MYBA Corre	600,000.00	Y	0	N	
04700000	35602	APPROPRIATION	2020	8	397	05/29/2020	05/29/2020	BUA	1	MYBA	-600,000.00	Y	0	N	
04700000	35602	APPROPRIATION	2020	8	208	05/18/2020	05/29/2020	BUA	1	MYBA	-1,100,000.00	Y	0	N	
04700000	35602	APPROPRIATION	2020	7	106	04/09/2020	04/09/2020	BUA	1	NPO2	-844,426.01	Y	0	N	
04700000	35602	APPROPRIATION	2020	7	103	04/09/2020	04/09/2020	BUA	1	NPO1	844,426.01	Y	0	N	
04700000	35603	APPROPRIATION	2020	6	338	03/23/2020	03/23/2020	BUA	1		-1,463,000.00	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	13	30	09/30/2020	10/30/2020	COM	1		657,997.48	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	13	26	09/30/2020	10/30/2020	COM	1		36,405.00	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	13	25	09/30/2020	10/30/2020	COM	1		348,750.00	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	12	672	09/30/2020	10/28/2020	COL	1	INV ENTRY	101,250.00	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	12	633	09/30/2020	10/27/2020	POL	1	INV ENTRY	64,800.00	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	12	548	09/30/2020	10/22/2020	COL	1	INV ENTRY	131,972.12	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	12	434	09/30/2020	10/07/2020	POM	1	PO MAINT	-64,800.00	Y	0	N	PARADIGM TRAFFIC SYSTEMS, INC
04700000	35603	BUD FB - RES FOR ENC	2020	12	434	09/30/2020	10/07/2020	COL	1	PO MAINT	64,800.00	Y	0	N	PARADIGM TRAFFIC SYSTEMS, INC
04700000	35603	BUD FB - RES FOR ENC	2020	12	188	09/15/2020	09/17/2020	COL	1	INV ENTRY	108,844.00	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	12	181	09/17/2020	09/17/2020	COM	1		-403,000.00	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	11	157	08/12/2020	08/13/2020	COL	1	INV ENTRY	81,523.33	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	11	119	08/10/2020	08/11/2020	COL	1	INV ENTRY	497,400.00	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	10	328	07/30/2020	07/30/2020	POM	1	PO MAINT	398,600.00	Y	0	N	PARADIGM TRAFFIC SYSTEMS, INC
04700000	35603	BUD FB - RES FOR ENC	2020	10	328	07/30/2020	07/30/2020	COL	1	PO MAINT	-398,600.00	Y	0	N	PARADIGM TRAFFIC SYSTEMS, INC
04700000	35603	BUD FB - RES FOR ENC	2020	10	283	07/22/2020	07/27/2020	COL	1	INV ENTRY	83,441.22	Y	0	N	NOT NEEDED
04700000	35603	BUD FB - RES FOR ENC	2020	10	163	07/15/2020	07/15/2020	COE	1		-45,000.00	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	9	293	06/17/2020	06/19/2020	COL	1	INV ENTRY	68,259.91	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	9	20	06/30/2020	06/03/2020	COL	1	PO ENTRY	398,600.00	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	9	19	06/30/2020	06/03/2020	POE	1	PO ENTRY	-398,600.00	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	8	427	05/31/2020	06/02/2020	COE	1		-398,600.00	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	8	238	05/12/2020	05/20/2020	COL	1	INV ENTRY	32,560.00	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	7	439	04/29/2020	05/04/2020	COL	1	INV ENTRY	24,000.00	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	7	374	04/28/2020	04/28/2020	COE	1		-24,000.00	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	7	279	04/16/2020	04/22/2020	COL	1	INV ENTRY	254,399.94	Y	0	N	
04700000	35603	BUD FB - RES FOR ENC	2020	7	200	04/16/2020	04/16/2020	COE	1		-1,439,000.00	Y	0	N	
04700000	46101	INTEREST INCOME	2020	12	519	09/30/2020	10/19/2020	GEN	1	INTALL	-1,850.08	Y	0	N	Interest Allocation Entry
04700000	46220	BOND PREMIUM	2020	12	390	09/10/2020	10/02/2020	GEN	1	DEBT ISSU	-1,408,431.12	Y	0	N	2020GO BONDS - PREMIUM
04700000	49320	G. O. BOND PROCEEDS	2020	12	390	09/10/2020	10/02/2020	GEN	1	DEBT ISSU	-13,633,000.00	Y	0	N	2020GO BONDS - PROCEEDS
04700000	57312	DEBT ISSUANCE COSTS	2020	12	390	09/10/2020	10/02/2020	GEN	1	DEBT ISSU	108,431.12	Y	0	N	2020GO BONDS - ISSUANCE COST
04700000	57312	DEBT ISSUANCE COSTS	2020	11	269	08/17/2020	08/20/2020	API	1	CH	9,500.00	Y			ATTORNEY GENERAL OF THE STATE OF TEXAS
4783	58253	PROJECT MANAGEMENT	2020	12	371	09/30/2020	10/15/2020	GEN	1	BONDWAGES	2,931.76	Y	0	N	PFD BOND REVIEW FEE-TOA 2020 B
4783	58253	PROJECT MANAGEMENT	2020	12	371	09/30/2020	10/15/2020	GEN	1	BONDWAGES	2,931.76	Y	0	N	FY20 Q4 WAGES
4783	58375	PROJECT DESIGN - CAPITAL	2020	12	548	09/30/2020	10/22/2020	API	1	C00047 - DESIGN	76,342.62	Y			JACOBS ENGINEERING GROUP INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	12	548	09/30/2020	10/22/2020	API	1	C00046 - DESIGN	55,629.50	Y			JACOBS ENGINEERING GROUP INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	12	188	09/15/2020	09/17/2020	API	1	C00047 - DESIGN	62,963.60	Y			JACOBS ENGINEERING GROUP INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	12	188	09/15/2020	09/17/2020	API	1	C00046 - DESIGN	45,880.40	Y			JACOBS ENGINEERING GROUP INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	11	157	08/12/2020	08/13/2020	API	1	C00047 - DESIGN	47,160.38	Y			JACOBS ENGINEERING GROUP INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	11	157	08/12/2020	08/13/2020	API	1	C00046 - DESIGN	34,364.95	Y			JACOBS ENGINEERING GROUP INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	10	283	07/22/2020	07/27/2020	API	1	C00046 - DESIGN	35,172.54	Y			JACOBS ENGINEERING GROUP INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	10	283	07/22/2020	07/27/2020	API	1	C00047 - DESIGN	48,268.68	Y			JACOBS ENGINEERING GROUP INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	9	293	06/17/2020	06/19/2020	API	1	C00046 - DESIGN	28,773.23	Y			JACOBS ENGINEERING GROUP INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	9	293	06/17/2020	06/19/2020	API	1	C00047 - DESIGN	39,486.68	Y			JACOBS ENGINEERING GROUP INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	8	238	05/12/2020	05/20/2020	API	1	C00047 - DESIGN	30,044.66	Y			JACOBS ENGINEERING GROUP INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	8	238	05/12/2020	05/20/2020	API	1	C00046 - DESIGN	22,155.34	Y			JACOBS ENGINEERING GROUP INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	7	439	04/29/2020	05/04/2020	API	1	C00046 - DESIGN	12,000.00	Y			FUGRO USA LAND, INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	7	439	04/29/2020	05/04/2020	API	1	C00047 - DESIGN	12,000.00	Y			FUGRO USA LAND, INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	7	279	04/16/2020	04/22/2020	API	1	C00047 - DESIGN	23,237.75	Y			JACOBS ENGINEERING GROUP INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	7	279	04/16/2020	04/22/2020	API	1	C00046 - DESIGN	16,932.94	Y			JACOBS ENGINEERING GROUP INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	7	279	04/16/2020	04/22/2020	API	1	C00047 - DESIGN	83,725.11	Y			JACOBS ENGINEERING GROUP INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	7	279	04/16/2020	04/22/2020	API	1	C00046 - DESIGN	61,008.99	Y			JACOBS ENGINEERING GROUP INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	7	279	04/16/2020	04/22/2020	API	1	C00046 - DESIGN	29,293.92	Y			JACOBS ENGINEERING GROUP INC
4783	58375	PROJECT DESIGN - CAPITAL	2020	7	279	04/16/2020	04/22/2020	API	1	C00047 - DESIGN	40,201.23	Y			JACOBS ENGINEERING GROUP INC
04708370	58850	MAJOR TOOLS & EQUIPMENT	2020	12	633	09/30/2020	10/27/2020	API	1	C50001 - MACH	64,800.00	Y			PARADIGM TRAFFIC SYSTEMS, INC
04708370	58850	MAJOR TOOLS & EQUIPMENT	2020	11	119	08/10/2020	08/11/2020	GEN	1	C50001 - MACH	497,400.00	Y			PARADIGM TRAFFIC SYSTEMS, INC
04708370	58850	MAJOR TOOLS & EQUIPMENT	2020	9	6	06/01/2020	06/01/2020	GEN	1	RECLASS	-49,036.00	Y			ATMS SOFTWARE LICENSE AND SERV
04708370	58850	MAJOR TOOLS & EQUIPMENT	2020	7	359	04/28/2020	04/28/2020	GEN	1	C50001 - MACH	459.20	Y			Redclass AAC Boiler
04708370	58850	MAJOR TOOLS & EQUIPMENT	2020	7	283	04/20/2020	04/22/2020	GEN	1	RECLASS	49,036.00	Y			Big Redclass
04708380	58375	PROJECT DESIGN - CAPITAL	2020	12	672	09/30/2020	10/28/2020	API	1	C10007 - DESIGN	101,250.00	Y			LPA, INC
04708380	58380	MAJOR TOOLS & EQUIPMENT	2020	9	6	06/01/2020	06/01/2020	GEN	1	C10007 - MACH	49,036.00	Y			Redclass AAC Boiler