

Journal Proof Report



Journal Number: 80496 Year: 2026 Period: 7

Description: AI-104213

Reference 1: Reference 2: Reference 3:

Source	Account Formatted Project String	Account Description	Line Description	OB	Debit	Credit
BUA	1200-91-121-000-0000-591315- E-1210003100.F1200 .TRANSFER .TO TXDOT	PCT 1 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O		\$3831.37	
BUA	1200-91-121-000-0000-591315- E-1210003920.F1200 .TRANSFER .TO TXDOT	PCT 1 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O		\$1000.00	
BUA	1200-91-121-000-0000-591315- E-1210025500.F1200 .TRANSFER .TO TXDOT	PCT 1 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O		\$523289.59	
BUA	1200-91-121-000-0000-591315- E-1210028400.F1200 .TRANSFER .TO TXDOT	PCT 1 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O		\$498047.37	
BUA	1200-91-121-000-0000-591315- E-1210028900.F1200 .TRANSFER .TO TXDOT	PCT 1 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O		\$11580.00	
BUA	1200-91-122-000-0000-591315- E-1220002800.F1200 .TRANSFER .TO TXDOT	PCT 2 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O		\$73829.39	
BUA	1200-91-122-000-0000-591315- E-1220006200.F1200 .TRANSFER .TO TXDOT	PCT 2 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O		\$21918.10	
BUA	1200-91-122-000-0000-591315- E-1220011700.F1200 .TRANSFER .TO TXDOT	PCT 2 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O		\$614420.70	
BUA	1200-91-123-000-0000-591315- E-1230010700.F1200 .TRANSFER .TO TXDOT	PCT 3 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O		\$244255.39	
BUA	1200-91-124-000-0000-591315- E-1240012700.F1200 .TRANSFER .TO TXDOT	PCT 4 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O		\$14700.00	
BUA	1200-91-124-000-0000-591315-	PCT 4 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O		\$46237.45	

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	E-1240016900.F1200 .TRANSFER .TO TXDOT			
BUA	1200-91-124-000-0000-591315-	PCT 4 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O	\$10000.00
	E-1240016910.F1200 .TRANSFER .TO TXDOT			
BUA	1200-91-124-000-0000-591315-	PCT 4 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O	\$219237.59
	E-1240022000.F1200 .TRANSFER .TO TXDOT			
BUA	1200-91-124-000-0000-591315-	PCT 4 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O	\$12554.82
	E-1240023300.F1200 .TRANSFER .TO TXDOT			
BUA	1200-91-124-000-0000-591315-	PCT 4 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O	\$9622.68
	E-1240023810.F1200 .TRANSFER .TO TXDOT			
BUA	1200-91-124-000-0000-591315-	PCT 4 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O	\$9622.69
	E-1240023820.F1200 .TRANSFER .TO TXDOT			
BUA	1200-91-124-000-0000-591315-	PCT 4 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O	\$9622.71
	E-1240023830.F1200 .TRANSFER .TO TXDOT			
BUA	1200-91-124-000-0000-591315-	PCT 4 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O	\$9622.71
	E-1240023840.F1200 .TRANSFER .TO TXDOT			
BUA	1200-91-124-000-0000-591315-	PCT 4 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O	\$9589.13
	E-1240024210.F1200 .TRANSFER .TO TXDOT			
BUA	1200-91-124-000-0000-591315-	PCT 4 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O	\$9589.13
	E-1240024220.F1200 .TRANSFER .TO TXDOT			
BUA	1200-91-124-000-0000-591315-	PCT 4 TRF-OUT TXDOT PROJECTS	CC 8/4/26 AI-104213 F1200 T/O	\$9589.13
	E-1240024230.F1200 .TRANSFER .TO TXDOT			

Journal 2026/7/80496	Total	\$2362159.95	\$0.00
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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

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Fund Summary

Fund		Account Description	Debit	Credit
1200	ROAD AND BRIDGE			
	1200-00-000-000-0000-330000-	R&B FUND-FUND BAL-BUDGETED	\$2362159.95	
	1200-00-000-000-0000-331000-	R&B FUND-APPROPRIATIONS		\$2362159.95
Fund Total			2362159.95	2362159.95