



tyler ap solution

11/30/2018 11:10
E001713

CLERK: E001713

Collin County, TX - 11.2 Production

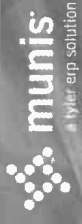
Project Budget Adjustment Entry

P 3
paadjent

PA JOURNAL SOURCE PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
570 PAJ TI18ELEC	11/30/2018							
	-4406-050010011-809002		45863			HHELDT	5	10,200,000.00
TI18ELEC Total:								10,200,000.00

** END OF REPORT - Generated by Holly Heldt **

OC
3-1113
11/30/18



11/30/2018 11:45
E001713
CLERK: E001713

Collin County, TX - 11.2 Production

Project Budget Adjustment Entry

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
569 PAJ	FI18ME	11/30/2018 -4406-400108014-809101		45863			HHELDT	5	1,400,000.00
FI18ME Total:									1,400,000.00

** END OF REPORT - Generated by Holly Heldt **

B: " B: 7
11/30/18



11/30/2018 16:39
E001713
CLERK: E001713

Collin County, TX - 11.2 Production

Project Budget Adjustment Entry

P 2
paadjent

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
571	FI18PLCH	11/30/2018							
PAJ	-4406-400108033-809101			45863	PLANO SUBCH		HHELDT	5	930,000.00
PAJ	-4406-400108033-809002			45863	PLANO SUBCH		HHELDT	5	50,000.00
PAJ	-4406-400108033-668704			45863	PLANO SUBCH		HHELDT	5	20,000.00
PAJ	-4406-400108019-809101			45863	PLANO SUBCH		HHELDT	5	1,200,000.00
FI18PLCH Total:									2,200,000.00

** END OF REPORT - Generated by Holly Heldt **

B: 11 04
1/30/18 B-7



11/30/2018 12:02
E001713

Collin County, TX - 11.2 Production

P 1
paadjent

CLERK: E001713

Project Budget Adjustment Entry

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
573	FI18LAVNCH-4406-400308043-809602	11/30/2018		45863	JP CNST 2 BG		HHELDT	5	745,000.00
PAJ	FI18LAVNCH-4406-400308043-809110			45863	JP CNST 2 BG		HHELDT	5	1,800,000.00
PAJ	FI18LAVNCH-4406-400308043-809050			45863	JP CNST 2 BG		HHELDT	5	230,000.00
PAJ	FI18LAVNCH-4406-400308043-668704			45863	JP CNST 2 BG		HHELDT	5	30,000.00
PAJ	FI18LAVNCH-4406-400308043-809002			45863	JP CNST 2 BG		HHELDT	5	30,000.00
PAJ	FI18LAVNCH-4406-400308043-809901			45863	JP CNST 2 BG		HHELDT	5	365,000.00
FI18LAVNCH Total:									3,200,000.00

** END OF REPORT - Generated by Holly Heldt **

Oz
B: 11 B: 4
11/30/18



12/04/2018 08:57
E001713
CLERK: E001713
PA JOURNAL
SOURCE PROJECT STRING

Collin County, TX - 11.2 Production

Project Budget Adjustment Entry

EFF DATE
12/04/2018
GL YEAR/PER/JNL
45863
REF1
REF2
12/17/18
REF3
REF4
HHELDT
5
1,000,000.00
BACONTNG Total:
1,000,000.00

27 PAJ BACONTNG -4406-100010011-809901
AMOUNT
1
paadjent

** END OF REPORT - Generated by Holly Heldt **

02
12/4/18
B:11
B:7