

CLERK: e012566

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
739 PAJ	OI070S	10/20/2020							
PAJ	-4006-7506000044-626550			49353	11/02/2020		LJIMEN	5	-1,036.00
PAJ	OI0718PG07-4006-7506000044-626550			49353	11/02/2020		LJIMEN	5	1,036.00
PAJ	OI070S -4008-7506000044-626550			49353	11/02/2020		LJIMEN	5	-4,971.00
PAJ	OI0718PG07-4008-7506000044-626550			49353	11/02/2020		LJIMEN	5	4,971.00
PAJ	OI070S -4009-7506000044-626550			49353	11/02/2020		LJIMEN	5	-8,840.00
PAJ	OI0718PG07-4009-7506000044-626550			49353	11/02/2020		LJIMEN	5	8,840.00
PAJ	OI070S -4010-7506000044-809532			49353	11/02/2020		LJIMEN	5	-26,328.00
PAJ	OI0718PG07-4010-7506000044-626550			49353	11/02/2020		LJIMEN	5	26,328.00
PAJ	OI070S -4011-7506000044-626550			49353	11/02/2020		LJIMEN	5	-14,025.00
PAJ	OI0718PG07-4011-7506000044-626550			49353	11/02/2020		LJIMEN	5	14,025.00
PAJ	OI18DISC -4023-7506000044-698801			49353	11/02/2020		LJIMEN	5	-4,800.00
PAJ	OI18PG07 -4023-7506000044-626550			49353	11/02/2020		LJIMEN	5	4,800.00

Project Expense String Totals  
 OI0718PG07 Total: 55,200.00  
 OI070S Total: -55,200.00  
 OI18DISC Total: -4,800.00  
 OI18PG07 Total: 4,800.00

0.00

10/20/2020 16:19 Collin County, TX - 11.3 Production

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Project Budget Adjustment Entry

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PA JOURNAL SOURCE PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
772 PAJ OI18DISC -4023-7506000044-698801	10/20/2020		49353	11/02/2020		LJIMEN	5	-16,000.00
PAJ OI18PG08 -4023-7506000044-626550			49353	11/02/2020		LJIMEN	5	16,000.00
Project Expense String Totals								
OI18DISC Total:								-16,000.00
OI18PG08 Total:								16,000.00
								0.00



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PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
773 PAJ	OI18DISC	10/20/2020		49353	11/02/2020		LJIMEN	5	-379,200.00
PAJ	OI18PG09	-4023-7506000044-626550		49353	11/02/2020		LJIMEN	5	379,200.00
Project Expense String Totals									
OI18DISC Total:									-379,200.00
OI18PG09 Total:									379,200.00
									0.00



Collin County, TX - 11.3 Production  
Project Budget Adjustment Entry

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PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
774 PAJ	OI18DISC	10/20/2020		49353	11/02/2020		LJIMEN	5	-1,500,000.00
PAJ	OI18PG10	-4023-7506000044-626550		49353	11/02/2020		LJIMEN	5	1,500,000.00
Project Expense String Totals									
OI18DISC Total:									-1,500,000.00
OI18PG10 Total:									1,500,000.00
									0.00

\*\* END OF REPORT - Generated by Liliana Jimenez \*\*



10/20/2020 16:48  
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Collin County, TX - 11.3 Production  
Project Budget Adjustment Entry

CLERK: e012566

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
775 PAJ	OI18DISC	10/20/2020		49353	11/02/2020		LJIMEN	5	-100,000.00
PAJ	OI18PG11	-4023-7506000044-626550		49353	11/02/2020		LJIMEN	5	100,000.00
							Project Expense String Totals		
							OI18DISC Total:		-100,000.00
							OI18PG11 Total:		100,000.00
									0.00

\*\* END OF REPORT - Generated by Liliana Jimenez \*\*



10/20/2020 16:57 Collin County, TX - 11.3 Production  
e012566 Project Budget Adjustment Entry

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PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
776 PAJ	OI070S	10/20/2020							
PAJ	-4011-750600044-626550			49353	11/02/2020		LJIMEN	5	-14,584.00
PAJ	OI07PG105	-4011-750600044-626550		49353	11/02/2020		LJIMEN	5	14,584.00
PAJ	OI070S	-4013-750600044-626550		49353	11/02/2020		LJIMEN	5	-67,156.00
PAJ	OI07PG105	-4013-750600044-626550		49353	11/02/2020		LJIMEN	5	67,156.00
PAJ	OI070S	-4014-750600044-626550		49353	11/02/2020		LJIMEN	5	-4,774.00
PAJ	OI07PG105	-4014-750600044-626550		49353	11/02/2020		LJIMEN	5	4,774.00
PAJ	OI070S	-4017-750600044-626550		49353	11/02/2020		LJIMEN	5	-113,486.00
PAJ	OI07PG105	-4017-750600044-626550		49353	11/02/2020		LJIMEN	5	113,486.00

Project Expense String Totals  
OI070S Total: -200,000.00  
OI07PG105 Total: 200,000.00

0.00