

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
869	10/27/2021							
PAJ	FI03CH	-4005-400308005-809150	51242	11/8/2021		HHELDT	5	-13,978.00
PAJ	FI03JAIL	-4005-400308002-809150	51242	11/8/2021		HHELDT	5	-1,022.00
PAJ	FI03JAIL	-4005-400108002-637540	51242	11/8/2021		HHELDT	5	15,000.00
Project Expense String Totals								
FI03CH Total:								-13,978.00
FI03JAIL Total:								13,978.00
								0.00

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

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
892	10/27/2021							
PAJ	FI03CH	-4007-400308005-809110	51242	11/8/2021		HHELDT	5	-9,170.00
PAJ	FI03JAIL	-4007-400300011-809045	51242	11/8/2021		HHELDT	5	-25,830.00
PAJ	FI03JUVD	-4007-400308006-637540	51242	11/8/2021		HHELDT	5	35,000.00
Project Expense String Totals								
FI03CH Total:								-9,170.00
FI03JAIL Total:								-25,830.00
FI03JUVD Total:								35,000.00
								0.00

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

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
899	10/27/2021							
PAJ	FI07CH	-4009-400308005-809150	51242	11/8/2021		HHELDT	5	-714.00
PAJ	FI07CH	-4012-400308005-809110	51242	11/8/2021		HHELDT	5	-10,479.00
PAJ	FI07JUV	-4012-400308006-809108	51242	11/8/2021		HHELDT	5	-53,807.00
PAJ	FI07K4001	-4009-400308002-809101	51242	11/8/2021		HHELDT	5	714.00
PAJ	FI07K4001	-4012-400308002-809101	51242	11/8/2021		HHELDT	5	64,286.00
Project Expense String Totals								
FI07CH Total:								-11,193.00
FI07JUV Total:								-53,807.00
FI07K4001 Total:								65,000.00
								0.00

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

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
902	10/27/2021							
PAJ	FI07CH	-4011-400308005-809150	51242	11/8/2021		HHELDT	5	-108,432.00
PAJ	FI07JUV	-4011-400308006-809108	51242	11/8/2021		HHELDT	5	-428,252.00
PAJ	FI07JUV	-4012-400308006-809150	51242	11/8/2021		HHELDT	5	-137,650.00
PAJ	FI07CH	-4011-400308005-809022	51242	11/8/2021		HHELDT	5	536,684.00
PAJ	FI07CH	-4012-400308005-809022	51242	11/8/2021		HHELDT	5	137,650.00
Project Expense String Totals								
FI07CH Total:								565,902.00
FI07JUV Total:								-565,902.00
								0.00

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

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
903	10/27/2021							
PAJ	FI07JUV	-4012-400308006-809108	51242	11/8/2021		HHELDT	5	-11,000.00
PAJ	FI07CH	-4012-400308005-809002	51242	11/8/2021		HHELDT	5	11,000.00
Project Expense String Totals								
FI07CH Total:								11,000.00
FI07JUV Total:								-11,000.00
								0.00

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

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
904	10/27/2021							
PAJ	FI08JJAE	-4012-400300011-809110	51242	11/8/2021		HHELDT	5	-111,751.00
PAJ	FI07K4008	-4012-400308002-809101	51242	11/8/2021		HHELDT	5	111,751.00
Project Expense String Totals								
FI07k4008 Total:								111,751.00
FI08JJAE Total:								-111,751.00
								0.00

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

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
906	10/28/2021							
PAJ	FI03CH	-4403-400108005-809110	51242	11/8/2021		HHELDT	5	-11,675.00
PAJ	FI03JAIL	-4403-400300011-809002	51242	11/8/2021		HHELDT	5	-66.00
PAJ	FI03JAIL	-4403-400300011-809045	51242	11/8/2021		HHELDT	5	-16,052.00
PAJ	FI03JAIL	-4403-400300011-809101	51242	11/8/2021		HHELDT	5	-22,481.00
PAJ	FI03JUVD	-4403-400108006-809101	51242	11/8/2021		HHELDT	5	-2,593.00
PAJ	TI6FRSCO	-4403-100010001-809101	51242	11/8/2021		HHELDT	5	-49,142.00
PAJ	TI01K0602	-4403-060190009-809004	51242	11/8/2021		HHELDT	5	102,009.00
Project Expense String Totals								
FI03CH Total:								-11,675.00
FI03JAIL Total:								-38,599.00
FI03JUVD Total:								-2,593.00
TI01K0602 Total:								102,009.00
TI6FRSCO Total:								-49,142.00
								0.00

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

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
907	10/28/2021							
PAJ	FI03CH	-4005-400308005-809150	51242	11/8/2021		HHELDT	5	-5,096.00
PAJ	FI03JUVD	-4005-400308006-809101	51242	11/8/2021		HHELDT	5	-348.00
PAJ	FI03CH	-4006-400300011-809150	51242	11/8/2021		HHELDT	5	-597.00
PAJ	FI03CH	-4006-400308005-504012	51242	11/8/2021		HHELDT	5	-1,142.00
PAJ	FI03CH	-4006-400308005-524220	51242	11/8/2021		HHELDT	5	-2,796.00
PAJ	FI03CH	-4006-400308005-809045	51242	11/8/2021		HHELDT	5	-67.00
PAJ	FI03CH	-4006-400308005-809161	51242	11/8/2021		HHELDT	5	-160.00
PAJ	FI03CH	-4007-400308005-809110	51242	11/8/2021		HHELDT	5	-7,695.00
PAJ	FI07CH	-4009-400308005-809150	51242	11/8/2021		HHELDT	5	-2,099.00
PAJ	FI03JUVD	-4005-400308006-637540	51242	11/8/2021		HHELDT	5	5,444.00
PAJ	FI03JUVD	-4006-400308006-637540	51242	11/8/2021		HHELDT	5	4,762.00
PAJ	FI03JUVD	-4007-400308006-637540	51242	11/8/2021		HHELDT	5	7,695.00
PAJ	FI0703JUVD	-4009-400308006-637540	51242	11/8/2021		HHELDT	5	2,099.00
Project Expense String Totals								
FI03CH Total:								-17,553.00
FI03JUVD Total:								17,553.00
FI0703JUVD Total:								2,099.00
FI07CH Total:								-2,099.00
								0.00

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

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
908	10/28/2021							
PAJ	FI07JUV	-4012-400308006-809108	51242	11/8/2021		HHELDT	5	-1,693.00
PAJ	FI07JUV	-4012-400308006-809150	51242	11/8/2021		HHELDT	5	-81,424.00
PAJ	FI08JJAE	-4012-400300011-809001	51242	11/8/2021		HHELDT	5	-3,258.00
PAJ	FI08JJAE	-4012-400300011-809022	51242	11/8/2021		HHELDT	5	-553.00
PAJ	FI08JJAE	-4012-400300011-809110	51242	11/8/2021		HHELDT	5	-23,072.00
PAJ	FI07K4002	-4012-400308002-809101	51242	11/8/2021		HHELDT	5	110,000.00
Project Expense String Totals								
FI07JUV Total:								-83,117.00
FI07K4002 Total:								110,000.00
FI08JJAE Total:								-26,883.00
								0.00

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

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
909	10/28/2021							
PAJ	BACONTNG	-4406-100010011-809901	51242	11/8/2021		HHELDT	5	-203,000.00
PAJ	FI18PLCH	-4406-400108033-809101	51242	11/8/2021		HHELDT	5	135,000.00
PAJ	FI18PLCH	-4406-400108019-809101	51242	11/8/2021		HHELDT	5	68,000.00
Project Expense String Totals								
BACONTNG Total:								-203,000.00
FI18PLCH Total:								203,000.00
								0.00

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