

Collin County, TX - Production



Project Budget Adjustment Entry

CLERK: e012877

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE	PROJECT STRING							
467		05/19/2021						
PAJ	GT302A	-2108-600019174-504010	50330	06/07/2021	COVID-VACC	JWINMAN	5	1,320,096.00
PAJ	GT302B	-2108-600019174-524220	50330	06/07/2021	COVID-VACC	JWINMAN	5	100,987.34
PAJ	GT302B	-2108-600019174-524230	50330	06/07/2021	COVID-VACC	JWINMAN	5	172,998.43
PAJ	GT302B	-2108-600019174-524235	50330	06/07/2021	COVID-VACC	JWINMAN	5	3,432.25
PAJ	GT302B	-2108-600019174-524236	50330	06/07/2021	COVID-VACC	JWINMAN	5	504.00
PAJ	GT302B	-2108-600019174-524237	50330	06/07/2021	COVID-VACC	JWINMAN	5	7,219.20
PAJ	GT302B	-2108-600019174-524240	50330	06/07/2021	COVID-VACC	JWINMAN	5	105,607.68
PAJ	GT302B	-2108-600019174-524260	50330	06/07/2021	COVID-VACC	JWINMAN	5	1,320.10
PAJ	GT302C	-2108-600019174-604901	50330	06/07/2021	COVID-VACC	JWINMAN	5	3,920.00
PAJ	GT302D	-2108-600019174-809009	50330	06/07/2021	COVID-VACC	JWINMAN	5	18,673.00
PAJ	GT302E	-2108-600019174-615101	50330	06/07/2021	COVID-VACC	JWINMAN	5	3,000.00
PAJ	GT302E	-2108-600019174-615105	50330	06/07/2021	COVID-VACC	JWINMAN	5	8,974.00
PAJ	GT302E	-2108-600019174-626117	50330	06/07/2021	COVID-VACC	JWINMAN	5	81,726.00
PAJ	GT302E	-2108-600019174-626562	50330	06/07/2021	COVID-VACC	JWINMAN	5	13,000.00
PAJ	GT302E	-2108-600019174-648015	50330	06/07/2021	COVID-VACC	JWINMAN	5	11,520.00
PAJ	GT302E	-2108-600019174-798902	50330	06/07/2021	COVID-VACC	JWINMAN	5	60,948.00
PAJ	GT302E	-2108-600019174-798916	50330	06/07/2021	COVID-VACC	JWINMAN	5	7,750.00
PAJ	GT302G	-2108-600019174-615502	50330	06/07/2021	COVID-VACC	JWINMAN	5	3,000.00
PAJ	GT302G	-2108-600019174-648011	50330	06/07/2021	COVID-VACC	JWINMAN	5	17,760.00
PAJ	GT302G	-2108-600019174-798901	50330	06/07/2021	COVID-VACC	JWINMAN	5	4,050.00
PAJ	GT302G	-2108-600019174-798903	50330	06/07/2021	COVID-VACC	JWINMAN	5	8,946.00
PAJ	GT302G	-2108-600019174-809004	50330	06/07/2021	COVID-VACC	JWINMAN	5	40,000.00
PAJ	GT302Z	-2108-600019174-	50330	06/07/2021	COVID-VACC	JWINMAN	5	-1,995,432.00
PAJ	GT303A	-2108-600019174-504010	50330	06/07/2021	COVID-VACC	JWINMAN	5	650,608.00
PAJ	GT303B	-2108-600019174-524220	50330	06/07/2021	COVID-VACC	JWINMAN	5	49,771.51
PAJ	GT303B	-2108-600019174-524230	50330	06/07/2021	COVID-VACC	JWINMAN	5	80,130.78
PAJ	GT303B	-2108-600019174-524235	50330	06/07/2021	COVID-VACC	JWINMAN	5	1,691.58
PAJ	GT303B	-2108-600019174-524236	50330	06/07/2021	COVID-VACC	JWINMAN	5	243.60
PAJ	GT303B	-2108-600019174-524237	50330	06/07/2021	COVID-VACC	JWINMAN	5	3,489.28
PAJ	GT303B	-2108-600019174-524240	50330	06/07/2021	COVID-VACC	JWINMAN	5	52,048.64
PAJ	GT303B	-2108-600019174-524260	50330	06/07/2021	COVID-VACC	JWINMAN	5	650.61
PAJ	GT303C	-2108-600019174-514117	50330	06/07/2021	COVID-VACC	JWINMAN	5	2,000.00
PAJ	GT303C	-2108-600019174-604901	50330	06/07/2021	COVID-VACC	JWINMAN	5	9,200.00
PAJ	GT303C	-2108-600019174-604910	50330	06/07/2021	COVID-VACC	JWINMAN	5	800.00
PAJ	GT303E	-2108-600019174-615101	50330	06/07/2021	COVID-VACC	JWINMAN	5	3,000.00
PAJ	GT303E	-2108-600019174-626562	50330	06/07/2021	COVID-VACC	JWINMAN	5	3,000.00
PAJ	GT303E	-2108-600019174-648015	50330	06/07/2021	COVID-VACC	JWINMAN	5	8,064.00
PAJ	GT303G	-2108-600019174-604990	50330	06/07/2021	COVID-VACC	JWINMAN	5	9,800.00
PAJ	GT303G	-2108-600019174-648011	50330	06/07/2021	COVID-VACC	JWINMAN	5	6,216.00
PAJ	GT303G	-2108-600019174-809004	50330	06/07/2021	COVID-VACC	JWINMAN	5	30,000.00
PAJ	GT303Z	-2108-600019174-	50330	06/07/2021	COVID-VACC	JWINMAN	5	-910,714.00

Project Expense String Totals

GT302A Total:	1,320,096.00
GT302B Total:	392,069.00
GT302C Total:	3,920.00
GT302D Total:	18,673.00
GT302E Total:	186,918.00
GT302G Total:	73,756.00
GT303A Total:	650,608.00
GT303B Total:	188,026.00

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SOURCE	PROJECT STRING							
						Total:		12,000.00
						GT303E Total:		14,064.00
						GT303G Total:		46,016.00
								2,906,146.00
								0.00
						PROJECT JOURNAL GRAND TOTAL:		2,906,146.00

** END OF REPORT - Generated by Jarrad winman **