

Collin County, TX - Production



Project Budget Adjustment Entry
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
SOURCE	PROJECT STRING							
469	09/25/2023							
PAJ	OI990S	-4002-750600044-626550	54853	10/9/2023		HHELDT	5	.11
PAJ	OI990S	-4002-750600044-809129	54853	10/9/2023		HHELDT	5	.48
PAJ	OI990S	-4003-750600044-626550	54853	10/9/2023		HHELDT	5	1.51
PAJ	OI07PG01	-4002-750600044-809410	54853	10/9/2023		HHELDT	5	7,148.00
PAJ	OI030S	-4006-750600044-626550	54853	10/9/2023		HHELDT	5	3.18
PAJ	OI070S	-4006-750600044-626550	54853	10/9/2023		HHELDT	5	4.38
PAJ	OI07PG110	-4006-750600044-626550	54853	10/9/2023		HHELDT	5	996.70
PAJ	OI07PG110	-4014-750600044-626550	54853	10/9/2023		HHELDT	5	1.93
PAJ	RI070020	-4203-750300013-809250	54853	10/9/2023		HHELDT	5	.02
PAJ	RI03113	-4203-750300013-809280	54853	10/9/2023		HHELDT	5	.74
PAJ	RI03113	-4205-750300013-809061	54853	10/9/2023		HHELDT	5	11.61
PAJ	RI070000	-4201-750300013-698801	54853	10/9/2023		HHELDT	5	.29
PAJ	RI03098	-4202-750300013-809285	54853	10/9/2023		HHELDT	5	.26
PAJ	OI18DISC	-4029-750600044-698801	54853	10/9/2023		HHELDT	5	10,822.93
PAJ	OI990S	-4002-400300011-698801	54853	10/9/2023		HHELDT	5	-1.00
PAJ	OI07PG01	-4002-750600044-626550	54853	10/9/2023		HHELDT	5	-.07
PAJ	OI07PG02	-4002-750600044-626550	54853	10/9/2023		HHELDT	5	-.50
PAJ	OI07PG01	-4002-750600044-809532	54853	10/9/2023		HHELDT	5	-.53
PAJ	OI07PG01	-4003-750600044-809410	54853	10/9/2023		HHELDT	5	-7,148.00
PAJ	OI03PG47	-4008-750600044-626550	54853	10/9/2023		HHELDT	5	-.96
PAJ	OI03PG48	-4008-750600044-626550	54853	10/9/2023		HHELDT	5	-.03
PAJ	OI03PG50	-4008-750600044-626550	54853	10/9/2023		HHELDT	5	-.27
PAJ	OI03PG51	-4008-750600044-626550	54853	10/9/2023		HHELDT	5	-.50
PAJ	OI03PG53	-4008-750600044-626550	54853	10/9/2023		HHELDT	5	-.77
PAJ	OI03PG56	-4008-750600044-626550	54853	10/9/2023		HHELDT	5	-.34
PAJ	OI03PG57	-4008-750600044-626550	54853	10/9/2023		HHELDT	5	-.06
PAJ	OI03PG71	-4008-750600044-626550	54853	10/9/2023		HHELDT	5	-.05
PAJ	OI07PG02	-4008-750600044-626550	54853	10/9/2023		HHELDT	5	-.05
PAJ	OI07PG03	-4008-750600044-626550	54853	10/9/2023		HHELDT	5	-.04
PAJ	OI07PG04	-4008-750600044-626550	54853	10/9/2023		HHELDT	5	-.66
PAJ	OI07PG05	-4008-750600044-626550	54853	10/9/2023		HHELDT	5	-.79
PAJ	OI07PG23	-4008-750600044-626550	54853	10/9/2023		HHELDT	5	-.37
PAJ	OI07PG90	-4008-750600044-626550	54853	10/9/2023		HHELDT	5	-.20
PAJ	OI0718PG07	-4008-750600044-626550	54853	10/9/2023		HHELDT	5	-.58
PAJ	OI07PG110	-4008-750600044-626550	54853	10/9/2023		HHELDT	5	-.97
PAJ	OI07PG110	-4009-750600044-626550	54853	10/9/2023		HHELDT	5	-1.93
PAJ	OI03PG59	-4010-750600044-626550	54853	10/9/2023		HHELDT	5	-.16
PAJ	OI03PG60	-4010-750600044-626550	54853	10/9/2023		HHELDT	5	-.04
PAJ	OI07PG35	-4010-750600044-626550	54853	10/9/2023		HHELDT	5	-.01
PAJ	OI07PG85	-4010-750600044-626550	54853	10/9/2023		HHELDT	5	-.32
PAJ	OI0718PG07	-4010-750600044-626550	54853	10/9/2023		HHELDT	5	-.37
PAJ	OI07PG01	-4010-750600044-809532	54853	10/9/2023		HHELDT	5	-.99
PAJ	OI07PG110	-4010-750600044-626550	54853	10/9/2023		HHELDT	5	-995.73
PAJ	RI07096	-4202-750300013-809250	54853	10/9/2023		HHELDT	5	-.10
PAJ	RI03056	-4202-750300013-809280	54853	10/9/2023		HHELDT	5	-.41
PAJ	RI03078	-4202-750300013-809280	54853	10/9/2023		HHELDT	5	-.68
PAJ	RI03113	-4202-750300013-809280	54853	10/9/2023		HHELDT	5	-.10
PAJ	RI03116	-4202-750300013-809280	54853	10/9/2023		HHELDT	5	-.59
PAJ	RI07057	-4202-750300013-809280	54853	10/9/2023		HHELDT	5	-.45
PAJ	RI03081	-4202-750300013-809682	54853	10/9/2023		HHELDT	5	-.85
PAJ	RI03095	-4202-750300013-809682	54853	10/9/2023		HHELDT	5	-.37

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SOURCE	PROJECT STRING							
PAJ	RI03111	-4202-750300013-809682	54853	10/9/2023		HHELDT	5	- .76
PAJ	RI03045	-4203-750300013-809250	54853	10/9/2023		HHELDT	5	- .60
PAJ	RI03051	-4203-750300013-809250	54853	10/9/2023		HHELDT	5	- .83
PAJ	RI03113	-4203-750300013-809250	54853	10/9/2023		HHELDT	5	- .68
PAJ	RI9975	-4203-750300013-809250	54853	10/9/2023		HHELDT	5	- .69
PAJ	RI03048	-4203-750300013-809280	54853	10/9/2023		HHELDT	5	- .95
PAJ	RI03049	-4203-750300013-809280	54853	10/9/2023		HHELDT	5	- .47
PAJ	RI03062	-4203-750300013-809280	54853	10/9/2023		HHELDT	5	- .08
PAJ	RI07061	-4203-750300013-809280	54853	10/9/2023		HHELDT	5	- .21
PAJ	RI07076	-4203-750300013-809280	54853	10/9/2023		HHELDT	5	- .50
PAJ	RI07105	-4203-750300013-809280	54853	10/9/2023		HHELDT	5	- .08
PAJ	RI0318027	-4203-750300013-809280	54853	10/9/2023		HHELDT	5	-1.00
PAJ	RI03CH	-4203-750300013-809285	54853	10/9/2023		HHELDT	5	- .76
PAJ	RI07112	-4203-750300013-809285	54853	10/9/2023		HHELDT	5	- .80
PAJ	RI07114	-4203-750300013-809285	54853	10/9/2023		HHELDT	5	- .76
PAJ	RI03113	-4203-750300013-809682	54853	10/9/2023		HHELDT	5	- .20
PAJ	OI18PG26	-4029-750600044-626550	54853	10/9/2023		HHELDT	5	-10,822.93

Project Expense String Totals

OI030S Total:	3.18
OI03PG47 Total:	-0.96
OI03PG48 Total:	-0.03
OI03PG50 Total:	-0.27
OI03PG51 Total:	-0.50
OI03PG53 Total:	-0.77
OI03PG56 Total:	-0.34
OI03PG57 Total:	-0.06
OI03PG59 Total:	-0.16
OI03PG60 Total:	-0.04
OI03PG71 Total:	-0.05
OI0718PG07 Total:	-0.95
OI070S Total:	4.38
OI07PG01 Total:	-1.59
OI07PG02 Total:	-0.55
OI07PG03 Total:	-0.04
OI07PG04 Total:	-0.66
OI07PG05 Total:	-0.79
OI07PG110 Total:	0.00
OI07PG23 Total:	-0.37
OI07PG35 Total:	-0.01
OI07PG85 Total:	-0.32
OI07PG90 Total:	-0.20
OI18DISC Total:	10,822.93
OI18PG26 Total:	-10,822.93
OI990S Total:	1.10
RI03045 Total:	-0.60
RI03048 Total:	-0.95
RI03049 Total:	-0.47
RI03051 Total:	-0.83
RI03056 Total:	-0.41
RI03062 Total:	-0.08
RI03078 Total:	-0.68

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						Total:		-0.85
						RI03095 Total:		-0.37
						RI03098 Total:		0.26
						RI03111 Total:		-0.76
						RI03113 Total:		11.37
						RI03116 Total:		-0.59
						RI0318027 Total:		-1.00
						RI03CH Total:		-0.76
						RI070000 Total:		0.29
						RI070020 Total:		0.02
						RI07057 Total:		-0.45
						RI07061 Total:		-0.21
						RI07076 Total:		-0.50
						RI07096 Total:		-0.10
						RI07105 Total:		-0.08
						RI07112 Total:		-0.80
						RI07114 Total:		-0.76
						RI9975 Total:		-0.69
								0.00

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