

Collin County, TX - Production



Project Budget Adjustment Entry
CLERK: e012578

PA JOURNAL			EFF DATE	GL YEAR/PER/JNL						
SOURCE	PROJECT	STRING		REF1	REF2	REF3	REF4	T	AMOUNT	
598		02/27/2023								
PAJ	GT302B	-2108-600019174-524220		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	-9,236.28
PAJ	GT302B	-2108-600019174-524235		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	-289.92
PAJ	GT302B	-2108-600019174-524236		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	-1,106.50
PAJ	GT302B	-2108-600019174-524237		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	-12,999.00
PAJ	GT302B	-2108-600019174-524260		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	-121.01
PAJ	GT302D	-2108-600019174-809009		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	-5,658.78
PAJ	GT302E	-2108-600019174-615105		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	-7,921.00
PAJ	GT302E	-2108-600019174-626117		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	-51,727.62
PAJ	GT302E	-2108-600019174-626562		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	-13,000.00
PAJ	GT302E	-2108-600019174-648015		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	-6,144.86
PAJ	GT302E	-2108-600019174-798902		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	-8,525.07
PAJ	GT302E	-2108-600019174-798916		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	-7,750.00
PAJ	GT302G	-2108-600019174-615502		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	-3,000.00
PAJ	GT302G	-2108-600019174-648011		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	-3,348.09
PAJ	GT302G	-2108-600019174-798901		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	-613.08
PAJ	GT302G	-2108-600019174-809004		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	-40,000.00
PAJ	GT302A	-2108-600019174-504010		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	2,950.22
PAJ	GT302B	-2108-600019174-524230		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	135,360.87
PAJ	GT302B	-2108-600019174-524240		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	8,195.27
PAJ	GT302E	-2108-600019174-615101		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	1,571.97
PAJ	GT302E	-2108-600019174-626101		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	2,850.00
PAJ	GT302G	-2108-600019174-798903		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	19,510.54
PAJ	GT302G	-2108-600019174-626538		53691	3/20/23	COVID-VACC	BA#2	APEASE	5	1,002.34
Project Expense String Totals										
GT302A Total:										2,950.22
GT302B Total:										119,803.43
GT302D Total:										-5,658.78
GT302E Total:										-90,646.58
GT302G Total:										-26,448.29
										0.00

** END OF REPORT - Generated by Andrea Pease **