

# Collin County, TX - Production



Project Budget Adjustment Entry  
 CLERK: e012578

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
638	05/13/2024							
PAJ	GT302A	-2108-600019174-504010	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	40,095.78
PAJ	GT302B	-2108-600019174-524220	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	411,360.09
PAJ	GT302D	-2108-600019174-809009	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	.78
PAJ	GT302E	-2108-600019174-626117	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	1,018.62
PAJ	GT302E	-2108-600019174-626562	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	4,526.00
PAJ	GT302G	-2108-600019174-798901	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	.08
PAJ	GT302G	-2108-600019174-798903	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	1,002.89
PAJ	GT302B	-2108-600019174-524230	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	-305,647.78
PAJ	GT302B	-2108-600019174-524235	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	-2,856.50
PAJ	GT302B	-2108-600019174-524236	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	-458.00
PAJ	GT302B	-2108-600019174-524237	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	-6,557.25
PAJ	GT302B	-2108-600019174-524240	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	-113,075.99
PAJ	GT302B	-2108-600019174-524260	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	-1,190.00
PAJ	GT302C	-2108-600019174-604901	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	-2,038.00
PAJ	GT302E	-2108-600019174-615101	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	-518.97
PAJ	GT302E	-2108-600019174-626101	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	-2,850.00
PAJ	GT302E	-2108-600019174-648015	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	-.14
PAJ	GT302E	-2108-600019174-798902	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	-4,525.93
PAJ	GT302G	-2108-600019174-626538	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	-17,283.00
PAJ	GT302G	-2108-600019174-648011	56059	06/27/24	COVID-VACC	P1_A2 APEASE	5	-1,002.68
Project Expense String Totals								
GT302A Total:								40,095.78
GT302B Total:								-18,425.43
GT302C Total:								-2,038.00
GT302D Total:								.78
GT302E Total:								-2,350.42
GT302G Total:								-17,282.71
								0.00

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639	05/13/2024							
PAJ GT303A	-2108-600019174-504010	56059	06/27/24	COVID-VACC	P3_A2	APEASE	5	18,390.00
PAJ GT303B	-2108-600019174-524220	56059	06/27/24	COVID-VACC	P3_A2	APEASE	5	42,988.49
PAJ GT303B	-2108-600019174-524230	56059	06/27/24	COVID-VACC	P3_A2	APEASE	5	.22
PAJ GT303B	-2108-600019174-524235	56059	06/27/24	COVID-VACC	P3_A2	APEASE	5	.42
PAJ GT303B	-2108-600019174-524236	56059	06/27/24	COVID-VACC	P3_A2	APEASE	5	.40
PAJ GT303B	-2108-600019174-524237	56059	06/27/24	COVID-VACC	P3_A2	APEASE	5	.72
PAJ GT303B	-2108-600019174-524240	56059	06/27/24	COVID-VACC	P3_A2	APEASE	5	.36
PAJ GT303B	-2108-600019174-524260	56059	06/27/24	COVID-VACC	P3_A2	APEASE	5	.39
PAJ GT303C	-2108-600019174-514117	56059	06/27/24	COVID-VACC	P3_A2	APEASE	5	-2,000.00
PAJ GT303C	-2108-600019174-604901	56059	06/27/24	COVID-VACC	P3_A2	APEASE	5	-6,200.00
PAJ GT303C	-2108-600019174-604910	56059	06/27/24	COVID-VACC	P3_A2	APEASE	5	-800.00
PAJ GT303E	-2108-600019174-615101	56059	06/27/24	COVID-VACC	P3_A2	APEASE	5	-2,500.00
PAJ GT303E	-2108-600019174-626562	56059	06/27/24	COVID-VACC	P3_A2	APEASE	5	-2,716.00
PAJ GT303E	-2108-600019174-648015	56059	06/27/24	COVID-VACC	P3_A2	APEASE	5	-1,629.00
PAJ GT303G	-2108-600019174-604990	56059	06/27/24	COVID-VACC	P3_A2	APEASE	5	-9,320.00
PAJ GT303G	-2108-600019174-648011	56059	06/27/24	COVID-VACC	P3_A2	APEASE	5	-6,216.00
PAJ GT303G	-2108-600019174-809004	56059	06/27/24	COVID-VACC	P3_A2	APEASE	5	-30,000.00
Project Expense String Totals								
GT303A Total:								18,390.00
GT303B Total:								42,991.00
GT303C Total:								-9,000.00
GT303E Total:								-6,845.00
GT303G Total:								-45,536.00
								0.00