

# Collin County, TX - Production



Project Budget Adjustment Entry  
 CLERK: E001713

PA JOURNAL	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
103	11/07/2025							
PAJ	OI07OS	-4016-750600044-626550	59194	12/8/2025		HHELDT	5	-185,223.27
PAJ	OI07MYERS	-4016-750600044-809901	59194	12/8/2025		HHELDT	5	185,223.27
PAJ	OI18DISC	-4019-750600044-698801	59194	12/8/2025		HHELDT	5	-3,894.67
PAJ	OI18MYERS	-4019-750600044-809901	59194	12/8/2025		HHELDT	5	3,894.67
PAJ	OI18DISC	-4023-750600044-698801	59194	12/8/2025		HHELDT	5	-1.00
PAJ	OI18MYERS	-4023-750600044-809901	59194	12/8/2025		HHELDT	5	1.00
PAJ	OI18DISC	-4026-750600044-698801	59194	12/8/2025		HHELDT	5	-9,583.28
PAJ	OI18MYERS	-4026-750600044-809901	59194	12/8/2025		HHELDT	5	9,583.28
PAJ	OI18DISC	-4029-750600044-698801	59194	12/8/2025		HHELDT	5	-89,690.84
PAJ	OI18MYERS	-4029-750600044-809901	59194	12/8/2025		HHELDT	5	89,690.84
PAJ	OI18DISC	-4031-750600044-698801	59194	12/8/2025		HHELDT	5	-13,205.00
PAJ	OI18MYERS	-4031-750600044-809901	59194	12/8/2025		HHELDT	5	13,205.00
Project Expense String Totals								
OI07MYERS Total:								185,223.27
OI07OS Total:								-185,223.27
OI18DISC Total:								-116,374.79
OI18MYERS Total:								116,374.79
								0.00

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