

COLLIN COUNTY JOURNAL ENTRY RECORD

Fiscal Year 2018

Effective Date 8/20/2018
Period 11

Journal No. _____

Fund	Dept	Prog	Func	Bgt Ct	Future	Object	Effective Date	Debit	Credit	Explanation
5991	00000	0000	00	00	0000	219999	08/20/18	7,901.28		Record donations as revenue for receipts collected for July 2018 as per C/O 2018-681-08-20.
5991	83002	0047	64	00	0000	482008			7,901.28	
Group Items										
Group No. <u>2</u>										
							Total	7,901.28	7,901.28	

Prepared By Robert Arruejo Prepared Date: 09/12/18
 Approved By _____ Approved Date: _____
 Reviewed By _____ Reviewed Date: _____

**COLLIN COUNTY
JOURNAL ENTRY RECORD**

Fiscal Year 2018

Effective Date 7/31/2018
Period 10

Journal No. _____

Fund	Dept	Prog	Func	Bgt Ct	Future	Object	Effective Date	Debit	Credit	Explanation
5991	00000	0000	00	00	0000	219999			240.00	Correct Receipt# 10778, Batch# 2427 for Quinton Morrison donation.
5990	83001	0001	64	00	0000	444010		240.00		
Group Items Group No. <u>2</u>							Total	240.00	240.00	

Prepared By Robert Arruejo

Prepared Date: 09/12/18

Approved By _____

Approved Date: _____

Reviewed By _____

Reviewed Date: _____

DONATIONS

Total \$7,926.28

7,926.28

7,926.28

7,661.28

7,661.28

265.00

25.00

7,901.28

Date	Trans#	Amount	Name	Animal Shelter	Munis	Difference	
07/02/2018	727908	25.00	REBECCA WILLIAMS	25.00	25.00	-	
07/02/2180	727913	25.00	TERESA W OOLLENS	25.00	25.00	-	
07/02/128	0 728020	25.00	DEANNA KATONA	25.00	25.00	-	
07/02/2018	728096	25.00	JOCOB SHAVER	25.00	25.00	-	
07/02/2018	728151	50.00	IRWIN TWEEDT	50.00	50.00	-	
07/02/2018	728175	25.00	FRED NOLAN	25.00	25.00	-	
07/02/2018	727975	25.00	JOE GILDNEY	25.00	25.00	-	
07/02/2018	728000	25.00	RICHARD ESTES	25.00	25.00	-	
07/02/2018	728015	25.00	TIFFANY BECHTEL	25.00	25.00	-	
07/02/2018	728038	25.00	JONATHAN ABBOTT	25.00	25.00	-	
07/02/2018	728034	25.00	DIANNE AYERS	25.00	25.00	-	
07/02/2018	728089	25.00	STACEY GLOVER	25.00	25.00	-	
07/02/2018	728132	25.00	M ICHAELSTORBECK	25.00	25.00	-	
07/02/2018	728103	25.00	JAMES DOUGLAS	25.00	25.00	-	
07/03/2018	728224	25.00	DRANA BURCH	25.00	25.00	-	
07/03/2018	728252	25.00	ROYANN MCCABE	25.00	25.00	-	
07/03/2018	728287	25.00	SILVIA CUELLAR	25.00	25.00	-	
07/03/2018	728330	25.00	AUSTNI KITCHENS	25.00	25.00	-	
07/03/2018	728340	25.00	AM ANDA VERMILYEA	25.00	25.00	-	
07/03/2018	728354	25.00	SEAN STACKS	25.00	25.00	-	
07/03/2018	728369	200.00	WILFRED WADE	200.00	200.00	-	
07/03/2018	728219	25.00	AMY AYERS	25.00	25.00	-	
07/03/2018	728164	25.00	JUSTIN FRANCE	25.00	25.00	-	
07/03/2018	728239	25.00	OLIVIA FISHER	25.00	25.00	-	
07/03/2018	72824 4	25.00	SHELTON SULLIVAN	25.00	25.00	-	
07/03/2018	728326	25.00	RACHEL LOVEJOY	25.00	25.00	-	
07/03/2018	728335	25.00	JUSTIN STORTZ	25.00	25.00	-	
07/03/2018	728345	25.00	CAROLYN GARZA	25.00	25.00	-	
07/03/2018	728349	25.00	JESUS GARIBAY	25.00	25.00	-	
07/03/2018	728359	25.00	T H OM ASGRUVER	25.00	25.00	-	
07/03/2018	728386	25.00	M ATTHEW SEARCY	25.00	25.00	-	
07/03/2018	728373	25.00	KRISTEN SAM ANIEGO	25.00	25.00	-	
07/03/2018	728378	25.00	KEVIN OSBURN	25.00	25.00	-	
07/03/2018	728363	50.00	NICOLE ROBINSON	50.00	50.00	-	
07/03/2018	728503	25.00	IDA FIGUEROA	25.00	25.00	-	
07/03/2018	728498	25.00	YEN BRYANT	25.00	25.00	-	
07/03/2018	728494	25.00	CHRISTIANAVASQUEZ	25.00	25.00	-	
07/03/2018	728481	25.00	ANNEBE LE CARPER	25.00	25.00	-	
07/03/2018	728521	25.00	KIMBERLY HAM	25.00	25.00	-	
07/03/2018	728486	25.00	MELISSA PEASE	25.00	25.00	-	
07/03/2018	728476	25.00	DENISE W ILLIS	25.00	25.00	-	
07/03/2018	728472	25.00	KATHY ARMSTRONG	25.00	25.00	-	
07/03/2018	728465	25.00	JASMINE RAMOS	25.00	25.00	-	
07/03/2018	728457	75.00	HAILEE MARCUM	75.00	75.00	-	
07/03/2018	728409	25.00	ANONYMOUS DONOR	25.00	25.00	-	

July 2018

Date	Trans#	Amount	Name	Animal Shelter	Munis	Difference	
07/05/2018	728641	25.00	BRENDYN VAUGHAN	25.00	25.00	-	
07/05/2018	728666	25.00	GREGG MILLS	25.00	25.00	-	
07/05/2018	728798	25.00	DEVIN DOUGHERTY	25.00	25.00	-	
07/05/2018	728645	25.00	KATHLEEN COLVIN	25.00	25.00	-	
07/05/2018	728744	25.00	EMEBET TESFAYE	25.00	25.00	-	
07/05/2018	728789	25.00	TONYA STEAD	25.00	25.00	-	
07/05/2018	728808	25.00	PAMELA KLEIN	25.00	25.00	-	
07/06/2018	728938	360.09	WELLS FARGO BANK	360.09	360.09	-	
07/06/2018	728961	25.00	DONNA LEWIS	25.00	25.00	-	
07/06/2018	728904	25.00	SAIRA TABASSAM	25.00	25.00	-	
07/06/2018	728977	25.00	ELIZABTH GILBERT	25.00	25.00	-	
07/06/2018	729064	25.00	MARIA WILLIAMS	25.00	25.00	-	
07/06/2018	729041	25.00	CHARLOTTE THRELKELD	25.00	25.00	-	
07/06/2018	728929	25.00	EMMA MCCREARY	25.00	25.00	-	
07/06/2018	728958	150.00	FRED NOLAN	150.00	150.00	-	
07/09/2018	729266	91.19	BANKCORP BANK WEPAY	91.19	91.19	-	
07/09/2018	729262	15.00	ANGELA THIELE	15.00	15.00	-	
07/09/2018	729346	25.00	CHARLES MCPHERSON	25.00	25.00	-	
07/09/2018	729337	20.00	KRISTI VEST	20.00	20.00	-	
07/09/2018	729240	25.00	LAURIE HENAGER	25.00	25.00	-	
07/09/2018	729383	25.00	SARAH DEMPSKY	25.00	25.00	-	
07/09/2018	729387	25.00	DARREL LAKOWSKY	25.00	25.00	-	
07/09/2018	729495	25.00	DEBORAH MORRIS	25.00	25.00	-	
07/09/2018	729512	25.00	LACEY CULLISON	25.00	25.00	-	
07/09/2018	729535	25.00	REBECCA WHITE	25.00	25.00	-	
07/09/2018	729453	50.00	TANIA VAUGHN	50.00	50.00	-	
07/09/2018	729527	40.00	SAVANNAH MEYER	40.00	40.00	-	
07/09/2018	729470	100.00	ANDREW FRAUMAN	100.00	100.00	-	
07/09/2018	729508	25.00	MARY GIBBONS	25.00	25.00	-	
07/09/2018	729506	25.00	EUENE RHEE	25.00	25.00	-	
07/09/2018	729517	25.00	BRIAN MOSLEY	25.00	25.00	-	
07/09/2018	729522	25.00	KOLL BICKERSTAFF	25.00	25.00	-	
07/09/2018	729464	25.00	KAYLA WOODARD	25.00	25.00	-	
07/09/2018	729445	25.00	HEATHER GROFF	25.00	25.00	-	
07/09/2018	729479	25.00	JOHN TYLER	25.00	25.00	-	
07/09/2018	729504	25.00	PRIMO BETANIO	25.00	25.00	-	
07/10/2018	729632	25.00	KRISTAN GRUBBS	25.00	25.00	-	
07/10/2018	729645	10.00	BETH MOORE	10.00	10.00	-	
07/10/2018	729666	10.00	TRAVIS LLOYD	10.00	10.00	-	
07/10/2018	729692	10.00	TIMOTHY MAHONEY	10.00	10.00	-	
07/10/2018	729714	25.00	NICOLE BLACK	25.00	25.00	-	
07/10/2018	729771	10.00	AARON RECTOR	10.00	10.00	-	
07/10/2018	729775	20.00	DAVID NEAL	20.00	20.00	-	
07/10/2018	729794	10.00	HEATHER COX	10.00	10.00	-	
07/10/2018	729805	10.00	CHERIE LANDRUM	10.00	10.00	-	
07/10/2018	729811	10.00	CHRISTOPHER TANK	10.00	10.00	-	
07/10/2018	729603	10.00	COLLIN JONES	10.00	10.00	-	
07/10/2018	729610	25.00	ALLISON HILL	25.00	25.00	-	
07/10/2018	729615	20.00	BRONDA PIERCE	20.00	20.00	-	
07/10/2018	729671	10.00	MAGGIE FRANZEN	10.00	10.00	-	
07/10/2018	729682	10.00	JOHN PAUL CHARO	10.00	10.00	-	

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Date	Trans#	Amount	Name	Animal Shelter	Munis	Difference
07/10/2018	729700	50.00	RYAN REDING	50.00	50.00	-
07/10/2018	729706	20.00	RYAN BENDANA	20.00	20.00	-
07/10/2018	729733	10.00	RAYMOND LANGSTON	10.00	10.00	-
07/10/2018	729740	25.00	ALICIA ADDAMS	25.00	25.00	-
07/10/2018	729745	10.00	KATHRYN HOOMES	10.00	10.00	-
07/10/2018	729749	20.00	STEPHANIE HADDOCK	20.00	20.00	-
07/10/2018	729756	70.00	JEFFREY ROWLAND	70.00	70.00	-
07/10/2018	729780	10.00	BRITTNEY DICKEN	10.00	10.00	-
07/10/2018	729783	10.00	SUSANA STRINGER	10.00	10.00	-
07/10/2018	729789	10.00	ERON CAVAZOS	10.00	10.00	-
07/10/2018	729799	20.00	ALISON WILSON	20.00	20.00	-
07/10/2018	729816	10.00	FARIA EUSUF	10.00	10.00	-
07/10/2018	729678	20.00	HEATHER OBRIEN	20.00	20.00	-
07/11/2018	729997	25.00	DESTANY CUSHMAN	25.00	25.00	-
07/11/2018	730005	25.00	KELLI JUDGE	25.00	25.00	-
07/11/2018	730055	25.00	PEDRO RIVERA	25.00	25.00	-
07/11/2018	730072	25.00	OREN PEAK	25.00	25.00	-
07/11/2018	730133	25.00	JUSTIN KRAHN	25.00	25.00	-
07/11/2018	730143	25.00	WILLIAM LONG	25.00	25.00	-
07/11/2018	729770	30.00	RETRINA WESTERFIELD	30.00	30.00	-
07/11/2018	729974	25.00	DAVID BEDARD	25.00	25.00	-
07/11/2018	729992	25.00	ROBERT DAVIS	25.00	25.00	-
07/11/2018	730049	25.00	DARRICK SALINAS	25.00	25.00	-
07/11/2018	730075	25.00	CALEN URKASHEAY	25.00	25.00	-
07/11/2018	730138	25.00	JESSICA KING	25.00	25.00	-
07/11/2018	729940	100.00	JOSEPH DEATON	100.00	100.00	-
07/12/2018	730498	25.00	MARTIN MILLER	25.00	25.00	-
07/12/2018	730477	25.00	LUKE CHOVAN	25.00	25.00	-
07/12/2018	730197	275.00	BUG MASSEY	275.00	275.00	-
07/12/2018	73020 1	25.00	KIMBERLY ALSOBROOK	25.00	25.00	-
07/12/2018	730253	50.00	ALLAN PATTISON	50.00	50.00	-
07/12/2018	730470	50.00	TERESA MANGES	50.00	50.00	-
07/17/2018	730593	25.00	WILLIAM KERBY	25.00	25.00	-
07/17/2018	730736	25.00	KAITLIN CHRISTIAN	25.00	25.00	-
07/17/2018	730781	25.00	NICHOLETTE DIXON	25.00	25.00	-
07/17/2018	730786	25.00	MARVEL TRISTIAN	25.00	25.00	-
07/17/2018	730805	50.00	ALEXANDER CAZANAS	50.00	50.00	-
07/17/2018	731114	10.00	ELIZABETH KOPER	10.00	10.00	-
07/17/2018	730994	25.00	PATRICIA SENNETT	25.00	25.00	-
07/17/2018	731069	20.00	JOHN RODRIGUEZ	20.00	20.00	-
07/17/2018	730964	25.00	TOMOTHY JONES	25.00	25.00	-
07/17/2018	731046	25.00	ELY BENNETT	25.00	25.00	-
07/17/2018	731061	25.00	JOHN RODRIGUEZ	25.00	25.00	-
07/17/2018	730915	25.00	BRITTANY CILBURN	25.00	25.00	-
07/17/2018	731265	50.00	JENNIFER LOCKE	50.00	50.00	-
07/17/2018	731260	25.00	ASHLEY COVELLI	25.00	25.00	-
07/17/2018	731250	25.00	JORDAN LACHANCE	25.00	25.00	-
07/17/2018	731201	25.00	JODEE WILSON	25.00	25.00	-
07/17/2018	731182	50.00	CHRISTIAN STAIB	50.00	50.00	-

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Date	Trans#	Amount	Name	Animal Shelter	Munis	Difference
07/17/2018	731142	25.00	ERIC BLAKE	25.00	25.00	-
07/17/2018	731309	25.00	JOSEPH STEELMAN	25.00	25.00	-
07/17/2018	731358	25.00	SUMMER PERRIN	25.00	25.00	-
07/18/2018	731546	25.00	ERIN MOORE	25.00	25.00	-
07/18/2018	731598	25.00	JORDAN FISHER	25.00	25.00	-
07/18/2018	731615	25.00	SHEILA WRIGHT	25.00	25.00	-
07/18/2018	731657	25.00	PAMELA RITTER	25.00	25.00	-
07/18/2018	731516	25.00	CAROL SHOOPMAN	25.00	25.00	-
07/18/2018	731587	25.00	SHEPHANIE OLIVAREZ	25.00	25.00	-
07/18/2018	731593	25.00	RICHERT CONVENTO	25.00	25.00	-
07/18/2018	731607	25.00	DENISE BREWSTER	25.00	25.00	-
07/18/2018	731611	25.00	JESUS CARDOSO	25.00	25.00	-
07/18/2018	731620	25.00	JOSHUA BENSON	25.00	25.00	-
07/18/2018	731635	25.00	GRETCHEN VELDZQUEZ	25.00	25.00	-
07/18/2018	731686	25.00	DANIEL CASTILLO	25.00	25.00	-
07/18/2018	731725	50.00	ANDREA MCINTOSH	50.00	50.00	-
07/18/2018	731740	25.00	MILLIE NORMAND	25.00	25.00	-
07/19/2018	731941	25.00	MAGDALENA GALLA	25.00	25.00	-
07/19/2018	731930	25.00	KRISTI SNOW	25.00	25.00	-
07/19/2018	731934	25.00	JONI LAWERENCE	25.00	25.00	-
07/19/2018	731872	25.00	JAMIE MCCARTHY	25.00	25.00	-
07/19/2018	732057	25.00	HEATHER JONES	25.00	25.00	-
07/19/2018	731866	25.00	CAROL PAYNE	25.00	25.00	-
07/19/2018	731834	25.00	BART BUSH	25.00	25.00	-
07/19/2018	731827	25.00	VERONICA FELTS	25.00	25.00	-
07/20/2018	732186	25.00	ELLESE MCCOLLOM	25.00	25.00	-
07/20/2018	732254	25.00	MARIO CARDONA	25.00	25.00	-
07/20/2018	732315	25.00	CAMEY PHILLIPS	25.00	25.00	-
07/20/2018	732281	35.00	MORGAN DURHAM -NORRIS	35.00	35.00	-
07/20/2018	732307	25.00	AMANDA MCDONALD	25.00	25.00	-
07/20/2018	732197	25.00	SARAH FRAUGHTON	25.00	25.00	-
07/20/2018	732244	50.00	YOLANDI MOORE	50.00	50.00	-
07/23/2018	732565	25.00	PAMELA DUTRO	25.00	25.00	-
07/23/2018	732626	50.00	BRADLEY BUHL	50.00	50.00	-
07/23/2018	732598	25.00	BRYCE MOSIER	25.00	25.00	-
07/23/2018	732576	25.00	RICKY LOPEZ	25.00	25.00	-
07/23/2018	732571	25.00	KENNETH RECTOR	25.00	25.00	-
07/23/2018	732557	25.00	CONNIE THOMPSON	25.00	25.00	-
07/23/2018	732480	25.00	MELISSA BLUME	25.00	25.00	-
07/23/2018	732398	25.00	MARION SEYMOUR	25.00	25.00	-
07/23/2018	732386	25.00	KATHYMORENO	25.00	25.00	-
07/24/2018	732706	25.00	ASHELY HARBIN	25.00	25.00	-
07/24/2018	732713	25.00	DAVID QUIROZ	25.00	25.00	-
07/24/2018	732770	25.00	BEATRICE CRUMP	25.00	25.00	-
07/24/2018	732793	25.00	JOE SANCHEZ	25.00	25.00	-
07/24/2018	732733	10.00	MICHAEL FULKERSON	10.00	10.00	-
07/24/2018	732798	25.00	CARLA HUBERT	25.00	25.00	-
07/24/2018	732789	25.00	JERCADIES FERRELL	25.00	25.00	-
07/24/2018	732765	25.00	ROBBY BURNS	25.00	25.00	-

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Date	Trans#	Amount	Name	Animal Shelter	Munis	Difference	
07/24/2108	732737	50.00	AMANDA BYRNE	50.00	50.00	-	
07/24/201	8 732730	25.00	MICHAEL FULKERSON	25.00	25.00	-	
07/24/2018	732979	25.00	JUSTIN BELL	25.00	25.00	-	
07/24/2018	732869	25.00	TIMOTHY LITTRELL	25.00	25.00	-	
07/24/2018	732873	25.00	MIRANDA SMOTH	25.00	25.00	-	
07/24/2180	732878	25.00	LAUREN LEMMONS	25.00	25.00	-	
07/24/2018	732899	25.00	CHARLESSHELBY	25.00	25.00	-	
07/24/2018	732908	25.00	MARK FETZVER	25.00	25.00	-	
07/25/2018	733154	25.00	CHRISTINE OWEN	25.00	25.00	-	
07/25/2018	733039	25.00	JAMES MARGIC	25.00	25.00	-	
07/25/2018	733047	25.00	REUBEN GUTIERREZ	25.00	25.00	-	
07/25/2018	733074	25.00	CLARA AJIBADE	25.00	25.00	-	
07/25/2018	733100	25.00	JO ANN SLAVEN	25.00	25.00	-	
07/25/2018	733208	25.00	M ICHAEL GILPIN	25.00	25.00	-	
07/25/2020	18 733218	25.00	PAMELA GEORGE	25.00	25.00	-	
07/25/2018	733222	35.00	T IFFANY REES	35.00	35.00	-	
07/26/2018	733588	25.00	REBECCA M ICHELLEDANNER	25.00	25.00	-	
07/26/2018	733664	25.00	PATRICIA SILVA	25.00	25.00	-	
07/26/2018	733270	25.00	CYNTHIA JOHNSON	25.00	25.00	-	
07/27/2018	733923	25.00	JUAN SEMIDEY	25.00	25.00	-	
07/27/2018	733911	25.00	KELLYEY NICHOLS	25.00	25.00	-	
07/27/2018	733893	25.00	CHANNA JONES	25.00	25.00	-	
07/27/2018	733875	25.00	HEATHER LEE	25.00	25.00	-	
07/27/2018	733800	25.00	JENNIFER M CKIENZIE	25.00	25.00	-	
07/27/2018	733788	25.00	JONATHAN MAY	25.00	25.00	-	
07/27/2018	733702	25.00	JAREDWOLFF	25.00	25.00	-	
07/27/2018	733708	30.00	GENIE NABORS	30.00	30.00	-	
07/30/2018	733971	25.00	ANTHONYSENCHANHAVONG	25.00	25.00	-	
07/30/2018	734043	5.00	ALYSSA KOOL	5.00	5.00	-	
07/30/2018	734096	20.00	PAMELA CAVAZOS	20.00	20.00	-	
07/30/2018	734099	25.00	MEGAN JONES	25.00	25.00	-	
07/30/2018	734093	25.00	PAMELA CAVAZOS	25.00	25.00	-	
07/30/2018	734029	25.00	ALYSSA KOOL	25.00	25.00	-	
07/30/2018	733975	25.00	LACI M ILLER	25.00	25.00	-	
07/31/2018	734149	25.00	QU IN CYGOODWIN	25.00	25.00	-	
07/31/2018	734199	25.00	ARIELLE FOX	25.00	25.00	-	
07/31/2018	734214	25.00	JOSE MARTINEZ	25.00	25.00	-	
07/31/2018	734209	25.00	JOSHUA PATTERSON	25.00	25.00	-	
07/31/2018	734204	25.00	KENDALL WEAVER	25.00	25.00	-	
07/31/2018	734194	25.00	BRENDAN AYRES	25.00	25.00	-	
07/31/2018	734189	25.00	DEANA BEASTER	25.00	25.00	-	
07/31/2018	734184	25.00	FELICIA LAPOINTE	25.00	25.00	-	
07/31/2018	734163	50.00	SHERI LABELLE	50.00	50.00	-	
07/31/2018	734158	25.00	ANNJEMMER	25.00	-	25.00	Duplicate
07/31/2018	734132	25.00	CAYSEE HIGGS	25.00	25.00	-	
07/31/2018	734158	25.00	ANN JENNER	25.00	25.00	-	Duplicate
07/31/2018	734251	25.00	JIMMIE MOORE	25.00	25.00	-	
07/31/2018	734288	25.00	KRISTA BROU	25.00	25.00	-	

July 2018

Date	Trans#	Amount	Name	Animal Shelter	Munis	Difference	
07/31/2018	734308	25.00	MACKINZIE KEMINTZ	25.00	25.00	-	
07/31/2018	734323	25.00	MARY WASSERMAN	25.00	25.00	-	
07/31/2018	734264	240.00	QUINTON MORRISON	240.00	-	240.00	Coded wrong
07/31/2018	734318	30.00	GEMMA BENITEZ	30.00	30.00	-	
07/31/2018	734302	35.00	PATRICIA CROUCH	35.00	35.00	-	
07/31/2018	734345	25.00	JO KING	25.00	25.00	-	
07/31/2018	734341	100.00	HOOMAN GHEISAR	100.00	100.00	-	
07/31/2018	734296	25.00	ADRIANNA VEREGAS	25.00	25.00	-	
07/31/2018	734271	25.00	LYNSEY ARMSTRONG	25.00	25.00	-	
07/31/2018	734313	25.00	ALEXANDRIA BRADSHAW	25.00	25.00	-	
07/31/2018	734327	25.00	DAVID RUPPERT	25.00	25.00	-	
07/31/2018	734332	25.00	MICHAEL CONTRELL	25.00	25.00	-	
07/31/2018	734350	25.00	KATHERINE POLSTER	25.00	25.00	-	