

Collin County, TX - Production



G/L ACCOUNT DETAIL

Org: 5991 Object: 219999
 AN SHL-----UNER DF RV 5991-00000-0000-00-00-0000-219999-

YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2024	09	4770	06/27/2024	CRP 1	11867		-25.00	Y	0	0	SYTHIA ST JULIAN	DONATION
2024	09	4770	06/27/2024	CRP 1	11868		-25.00	Y	0	0	KELLIE/CONNOR CHO	DONATION
2024	09	4770	06/27/2024	CRP 1	11869		-25.00	Y	0	0	BRADY LOKEY	DONATION
2024	09	4770	06/27/2024	CRP 1	11870		-100.00	Y	0	0	BRADY LOKEY	DONATION
2024	09	4770	06/27/2024	CRP 1	11871		-25.00	Y	0	0	MARY JANIS	DONATION
2024	09	4700	06/26/2024	CRP 1	11857		-25.00	Y	0	0	RUSSELL RAMSEY	DONATION
2024	09	4700	06/26/2024	CRP 1	11858		-25.00	Y	0	0	JULIA CLARO	DONATION
2024	09	4700	06/26/2024	CRP 1	11859		-25.00	Y	0	0	JULISSA RAMIREZ	DONATION
2024	09	4700	06/26/2024	CRP 1	11860		-25.00	Y	0	0	MELVIN ADAMS	DONATION
2024	09	4700	06/26/2024	CRP 1	11861		-25.00	Y	0	0	JAMAL SMITH	DONATION
2024	09	4700	06/26/2024	CRP 1	11862		-25.00	Y	0	0	ANNETE RAMOS	DONATION
2024	09	4700	06/26/2024	CRP 1	11863		-25.00	Y	0	0	CODY ROBERTSON	DONATION
2024	09	4700	06/26/2024	CRP 1	11864		-25.00	Y	0	0	HAILEY LEANN MILE	DONATION
2024	09	4700	06/26/2024	CRP 1	11865		-75.00	Y	0	0	JOHN BALTAS	DONATION
2024	09	4695	06/24/2024	CRP 1	11850		-60.10	Y	0	0	ALICIA CARNEVALE	DONATION
2024	09	4695	06/24/2024	CRP 1	11851		-100.00	Y	0	0	HIMESH BAGLEY	DONATION
2024	09	4695	06/24/2024	CRP 1	11852		-25.00	Y	0	0	JUSTIN STEWART NU	DONATION
2024	09	4695	06/24/2024	CRP 1	11853		-25.00	Y	0	0	JUSTIN STEWART NU	DONATION
2024	09	4695	06/24/2024	CRP 1	11854		-25.00	Y	0	0	HAILEY LEANN MILE	DONATION
2024	09	4695	06/24/2024	CRP 1	11855		-25.00	Y	0	0	THOMAS KELLNER	DONATION
2024	09	4695	06/24/2024	CRP 1	11856		-25.00	Y	0	0	WHITNEY NICOLE GO	DONATION
2024	09	4382	06/24/2024	CRP 1	11844		-25.00	Y	0	0	MARY WRAY	DONATION
2024	09	4382	06/24/2024	CRP 1	11845		-25.00	Y	0	0	TAYLOR SHEFFIED	DONATION
2024	09	4382	06/24/2024	CRP 1	11846		-25.00	Y	0	0	ALEJANDRO OROZCO	DONATION
2024	09	4382	06/24/2024	CRP 1	11847		-25.00	Y	0	0	TIFFANY RANDALL	DONATION
2024	09	4382	06/24/2024	CRP 1	11848		-25.00	Y	0	0	PATRICIA ONEIL	DONATION
2024	09	4382	06/24/2024	CRP 1	11849		-50.00	Y	0	0	ALEXA BARRERA	DONATION
2024	09	4381	06/24/2024	CRP 1	11827		-30.00	Y	0	0	ANON ANON	DONATION
2024	09	4381	06/24/2024	CRP 1	11831		-25.00	Y	0	0	TAMMY HOLCOMB	DONATION
2024	09	4381	06/24/2024	CRP 1	11832		-25.00	Y	0	0	JENNIFER ELDER	DONATION
2024	09	4381	06/24/2024	CRP 1	11833		-25.00	Y	0	0	WILLIAM PATTERSON	DONATION
2024	09	4381	06/24/2024	CRP 1	11834		-25.00	Y	0	0	CASI CLEAVELIN	DONATION
2024	09	4381	06/24/2024	CRP 1	11835		-50.00	Y	0	0	INAN OZGUR	DONATION
2024	09	4381	06/24/2024	CRP 1	11836		-50.00	Y	0	0	ADAM DENNIS	DONATION
2024	09	4381	06/24/2024	CRP 1	11837		-25.00	Y	0	0	KIMBERLY DIERING	DONATION
2024	09	4381	06/24/2024	CRP 1	11838		-25.00	Y	0	0	DENNIS KATIE	DONATION
2024	09	4381	06/24/2024	CRP 1	11839		-25.00	Y	0	0	PEDRO TALAVERA	DONATION
2024	09	4381	06/24/2024	CRP 1	11840		-25.00	Y	0	0	WANDA REVOLINSKI	DONATION
2024	09	4381	06/24/2024	CRP 1	11841		-25.00	Y	0	0	KATHERINE FRANDA	DONATION
2024	09	4381	06/24/2024	CRP 1	11842		-25.00	Y	0	0	ROBERT GARCIA	DONATION
2024	09	4381	06/24/2024	CRP 1	11843		-50.00	Y	0	0	QUINTEN BLAND	DONATION
2024	09	4380	06/21/2024	CRP 1	11818		-25.00	Y	0	0	RYAN NWOKEJI	DONATION
2024	09	4380	06/21/2024	CRP 1	11819		-25.00	Y	0	0	STEPHANIE LANZI	DONATION
2024	09	4380	06/21/2024	CRP 1	11820		-20.00	Y	0	0	KATHY GARLAND	DONATION
2024	09	4380	06/21/2024	CRP 1	11821		-25.00	Y	0	0	ASHLYN GARCIA	DONATION
2024	09	4380	06/21/2024	CRP 1	11822		-25.00	Y	0	0	KERRI LYNN WYKE	DONATION
2024	09	4380	06/21/2024	CRP 1	11823		-25.00	Y	0	0	BENJAMIN ARAGON	DONATION
2024	09	4380	06/21/2024	CRP 1	11824		-25.00	Y	0	0	HEATHER GROFF	DONATION
2024	09	4380	06/21/2024	CRP 1	11825		-25.00	Y	0	0	JOYCE TINASHE LAN	DONATION
2024	09	4380	06/21/2024	CRP 1	11826		-25.00	Y	0	0	JULIE KAY MANUEL	DONATION
2024	09	4375	06/20/2024	CRP 1	11808		-25.00	Y	0	0	YATIN PATEL	DONATION

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2024	09	4375	06/20/2024	CRP 1	11809		-25.00	Y		0	ALECIA ARNOLD	DONATION
2024	09	4375	06/20/2024	CRP 1	11810		-25.00	Y		0	DANIEL CLARK	DONATION
2024	09	4375	06/20/2024	CRP 1	11811		-25.00	Y		0	JEANNIE ALLISON	DONATION
2024	09	4375	06/20/2024	CRP 1	11812		-25.00	Y		0	THOMAS HOLLAND	DONATION
2024	09	4375	06/20/2024	CRP 1	11813		-30.00	Y		0	HEATHER KORNFUEHR	DONATION
2024	09	4375	06/20/2024	CRP 1	11814		-200.00	Y		0	JIM HURLEY	DONATION
2024	09	4375	06/20/2024	CRP 1	11815		-10.00	Y		0	SONIA AGUILAR	DONATION
2024	09	4375	06/20/2024	CRP 1	11816		-20.00	Y		0	ANON ANON	DONATION
2024	09	4375	06/20/2024	CRP 1	11817		-50.00	Y		0	JAYSON MARTELLE	DONATION
2024	09	4372	06/19/2024	CRP 1	11796		-25.00	Y		0	TIMOTHY KARAMAS	DONATION
2024	09	4372	06/19/2024	CRP 1	11797		-25.00	Y		0	STAR CALVILLO	DONATION
2024	09	4372	06/19/2024	CRP 1	11798		-25.00	Y		0	DEVIN REAVES	DONATION
2024	09	4372	06/19/2024	CRP 1	11799		-25.00	Y		0	ADAIRA DEAN	DONATION
2024	09	4372	06/19/2024	CRP 1	11800		-25.00	Y		0	AMANDA KRENNING	DONATION
2024	09	4372	06/19/2024	CRP 1	11801		-25.00	Y		0	GREGORY SMITH	DONATION
2024	09	4372	06/19/2024	CRP 1	11802		-25.00	Y		0	RYAN MILLER	DONATION
2024	09	4372	06/19/2024	CRP 1	11803		-25.00	Y		0	JASMIN BURKS	DONATION
2024	09	4372	06/19/2024	CRP 1	11804		-25.00	Y		0	JALEN HENLEY	DONATION
2024	09	4372	06/19/2024	CRP 1	11805		-55.00	Y		0	LORI WISNER	DONATION
2024	09	3131	06/17/2024	CRP 1	11787		-25.00	Y		0	BETH GAMBRELL	DONATION
2024	09	3131	06/17/2024	CRP 1	11788		-25.00	Y		0	SHAUN RYAN GLANCE	DONATION
2024	09	3131	06/17/2024	CRP 1	11789		-25.00	Y		0	THOMAS DENWOOD MO	DONATION
2024	09	3131	06/17/2024	CRP 1	11790		-25.00	Y		0	WENDI BROTHERTON	DONATION
2024	09	3131	06/17/2024	CRP 1	11791		-25.00	Y		0	ROBERT MICHAEL ES	DONATION
2024	09	3131	06/17/2024	CRP 1	11792		-25.00	Y		0	MARICELA MANI	DONATION
2024	09	3131	06/17/2024	CRP 1	11793		-25.00	Y		0	LESLIE TERRY	DONATION
2024	09	3131	06/17/2024	CRP 1	11794		-25.00	Y		0	AMBER GALIPP	DONATION
2024	09	3130	06/17/2024	CRP 1	11779		-100.00	Y		0	JAY QUELETTE	DONATION
2024	09	3130	06/17/2024	CRP 1	11780		-25.00	Y		0	MIRANDA CAMPOS	DONATION
2024	09	3130	06/17/2024	CRP 1	11781		-25.00	Y		0	JANETTE TARASIEWI	DONATION
2024	09	3130	06/17/2024	CRP 1	11782		-25.00	Y		0	CYLE WARREN	DONATION
2024	09	3130	06/17/2024	CRP 1	11783		-50.00	Y		0	MICHAEL BATCHELLO	DONATION
2024	09	3130	06/17/2024	CRP 1	11784		-25.00	Y		0	BRENDAN MCDERMONT	DONATION
2024	09	3130	06/17/2024	CRP 1	11785		-25.00	Y		0	LAURA BROWNFIELD	DONATION
2024	09	3130	06/17/2024	CRP 1	11786		-25.00	Y		0	JENNIFER FLORES	DONATION
2024	09	3130	06/17/2024	CRP 1	11773		-25.00	Y		0	WENDY BANDA	DONATION
2024	09	3130	06/17/2024	CRP 1	11774		-25.00	Y		0	MINERVA CABERERA	DONATION
2024	09	3130	06/17/2024	CRP 1	11775		-25.00	Y		0	DANNY TOMUSANGE	DONATION
2024	09	3130	06/17/2024	CRP 1	11778		-25.00	Y		0	CHARLES CONES	DONATION
2024	09	3129	06/17/2024	CRP 1	11766		-25.00	Y		0	PAUL CASTO	DONATION
2024	09	3129	06/17/2024	CRP 1	11767		-50.00	Y		0	JAMIE PEACH	DONATION
2024	09	3129	06/17/2024	CRP 1	11768		-50.00	Y		0	JOE SANCHEZ	DONATION
2024	09	3129	06/17/2024	CRP 1	11769		-25.00	Y		0	ANTHONY SANDOVAL	DONATION
2024	09	3129	06/17/2024	CRP 1	11770		-25.00	Y		0	DONNA MCFARLAND	DONATION
2024	09	3129	06/17/2024	CRP 1	11771		-25.00	Y		0	DEAN MCCARLEY	DONATION
2024	09	3129	06/17/2024	CRP 1	11772		-25.00	Y		0	ANDRES PACHECO-FO	DONATION
2024	09	3127	06/14/2024	CRP 1	11757		-100.00	Y		0	DENNIS VEAL	DONATION
2024	09	3127	06/14/2024	CRP 1	11758		-25.00	Y		0	OSCAR JOSE QUINTA	DONATION
2024	09	3127	06/14/2024	CRP 1	11759		-50.00	Y		0	KIMBERLY LACY GUF	DONATION
2024	09	3127	06/14/2024	CRP 1	11760		-25.00	Y		0	MARIA CAMILLE WIL	DONATION
2024	09	3127	06/14/2024	CRP 1	11761		-25.00	Y		0	BRIDGIT BRANDT	DONATION

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YEAR	PER	JOURNAL	EFF DATE	SRC T	PO/REF2	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VDR NAME/ITEM DESC	COMMENTS
2024	09	3127	06/14/2024	CRP 1	11762		-25.00	Y		0	DAVID BRUCE BALOU	DONATION
2024	09	3127	06/14/2024	CRP 1	11763		-50.00	Y		0	DEBORAH GEORG	DONATION
2024	09	3127	06/14/2024	CRP 1	11764		-25.00	Y		0	MAKAYLA BAUGH	DONATION
2024	09	3127	06/14/2024	CRP 1	11765		-50.00	Y		0	LAUREN HIGHTOWER	DONATION
2024	09	2744	06/13/2024	CRP 1	11754		-28.00	Y		0	ANON ANON	DONATION
2024	09	2744	06/13/2024	CRP 1	11755		-100.00	Y		0	KIMBERLY ROBBINS	DONATION
2024	09	2744	06/13/2024	CRP 1	11756		-25.00	Y		0	KRISTIAN FORD	DONATION
2024	09	2509	06/12/2024	CRP 1	11749		-100.00	Y		0	ANON ANON	DONATION
2024	09	2509	06/12/2024	CRP 1	11750		-40.00	Y		0	ANON ANON	DONATION
2024	09	2509	06/12/2024	CRP 1	11751		-25.00	Y		0	LEANN PURTTHIPATK	DONATION
2024	09	2509	06/12/2024	CRP 1	11752		-15.00	Y		0	ANGELA THIELE	DONATION
2024	09	2509	06/12/2024	CRP 1	11753		-79.44	Y		0	AMERICAN ONLINE G	DONATION
2024	09	2509	06/12/2024	CRP 1	11743		-80.00	Y		0	AMYA GUNN	DONATION
2024	09	2509	06/12/2024	CRP 1	11744		-50.00	Y		0	JENNIFER OVARD	DONATION
2024	09	2509	06/12/2024	CRP 1	11745		50.00	Y		0	JENNIFER OVARD	DONATION
2024	09	2509	06/12/2024	CRP 1	11746		-50.00	Y		0	JENNIFER OVARD	DONATION
2024	09	2509	06/12/2024	CRP 1	11747		-500.00	Y		0	ANON ANON	DONATION
2024	09	2398	06/03/2024	GEN 1	RECLASS	DONATIONS	6,518.00	Y		0		DONATIONS
2024	09	2374	06/10/2024	CRP 1	11736		-25.00	Y		0	AMY RAYMOND	DONATION
2024	09	2374	06/10/2024	CRP 1	11737		-25.00	Y		0	SHARLA J FRANCIS	DONATION
2024	09	2374	06/10/2024	CRP 1	11738		-25.00	Y		0	AJIA JA NAE LISE	DONATION
2024	09	2374	06/10/2024	CRP 1	11739		-25.00	Y		0	NATASHA MORRISON	DONATION
2024	09	2374	06/10/2024	CRP 1	11740		-25.00	Y		0	GLENN THOMAS LUPO	DONATION
2024	09	2373	06/10/2024	CRP 1	11721		-25.00	Y		0	TIMOTHY TEICHMER	DONATION
2024	09	2373	06/10/2024	CRP 1	11722		-25.00	Y		0	EDWIN WHITE	DONATION
2024	09	2373	06/10/2024	CRP 1	11723		-25.00	Y		0	BRANDON PALOMARES	DONATION
2024	09	2373	06/10/2024	CRP 1	11724		-25.00	Y		0	LISA REA	DONATION
2024	09	2373	06/10/2024	CRP 1	11725		-25.00	Y		0	ROBERT SEILER	DONATION
2024	09	2373	06/10/2024	CRP 1	11726		-25.00	Y		0	ANDREW WICK	DONATION
2024	09	2373	06/10/2024	CRP 1	11727		-25.00	Y		0	SARAH ANUNDSON	DONATION
2024	09	2373	06/10/2024	CRP 1	11728		-25.00	Y		0	MONICA ALVAREZ	DONATION
2024	09	2373	06/10/2024	CRP 1	11729		-25.00	Y		0	NICHOLAS MERCIER	DONATION
2024	09	2373	06/10/2024	CRP 1	11730		-25.00	Y		0	KAYLA PANNEL	DONATION
2024	09	2373	06/10/2024	CRP 1	11731		-25.00	Y		0	WESLEY SPENCER	DONATION
2024	09	2373	06/10/2024	CRP 1	11732		-25.00	Y		0	VICKY RIOS	DONATION
2024	09	2373	06/10/2024	CRP 1	11733		-60.00	Y		0	DONOR ANONYMOUS	DONATION
2024	09	2373	06/10/2024	CRP 1	11734		-90.00	Y		0	ANON ANON	DONATION
2024	09	2371	06/10/2024	CRP 1	11715		-50.00	Y		0	AMANDA KRENNING	DONATION
2024	09	2371	06/10/2024	CRP 1	11716		-100.00	Y		0	TAMMIE JONES-TACK	DONATION
2024	09	2371	06/10/2024	CRP 1	11717		-25.00	Y		0	AMBER JENNINGS	DONATION
2024	09	2371	06/10/2024	CRP 1	11718		-25.00	Y		0	SHARON QUINTAL	DONATION
2024	09	2371	06/10/2024	CRP 1	11719		-25.00	Y		0	KELLY HENDERSON	DONATION
2024	09	2371	06/10/2024	CRP 1	11712		-25.00	Y		0	EMILY WELCH	DONATION
2024	09	2371	06/10/2024	CRP 1	11713		-25.00	Y		0	AMBER JAMES	DONATION
2024	09	2371	06/10/2024	CRP 1	11714		-25.00	Y		0	NAZIR KABIR	DONATION
2024	09	2367	06/07/2024	CRP 1	11705		-25.00	Y		0	CHARLES DANIELS	DONATION
2024	09	2367	06/07/2024	CRP 1	11706		-25.00	Y		0	KELLY SUDLOW BROU	DONATION
2024	09	2367	06/07/2024	CRP 1	11707		-25.00	Y		0	MICHELLE TREVINO	DONATION
2024	09	2367	06/07/2024	CRP 1	11708		-25.00	Y		0	CHEROKEE DENISE C	DONATION
2024	09	2367	06/07/2024	CRP 1	11709		-25.00	Y		0	HAILEY THOMAS	DONATION
2024	09	2367	06/07/2024	CRP 1	11710		-25.00	Y		0	MARI PHOMMACHANH	DONATION

