

# 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 | 11  | 4433    | 08/30/2024 | CRP 1 | 12301   |           | -100.00 | Y |          | 0       | KATHLEEN KOENINGS  | DONATION |
| 2024 | 11  | 4399    | 08/29/2024 | CRP 1 | 12299   |           | -100.00 | Y |          | 0       | JESSIE MAURER      | DONATION |
| 2024 | 11  | 4399    | 08/29/2024 | CRP 1 | 12300   |           | -25.00  | Y |          | 0       | IVAN LARSEN        | DONATION |
| 2024 | 11  | 4398    | 08/28/2024 | CRP 1 | 12295   |           | -200.00 | Y |          | 0       | CHAD & SHAWNA EAS  | DONATION |
| 2024 | 11  | 4398    | 08/28/2024 | CRP 1 | 12296   |           | -100.00 | Y |          | 0       | ANON ANON          | DONATION |
| 2024 | 11  | 4398    | 08/28/2024 | CRP 1 | 12297   |           | -75.00  | Y |          | 0       | JOHN BALTAS        | DONATION |
| 2024 | 11  | 4398    | 08/28/2024 | CRP 1 | 12298   |           | -100.00 | Y |          | 0       | BEVERLY MYERS      | DONATION |
| 2024 | 11  | 4286    | 08/26/2024 | CRP 1 | 12285   |           | -100.00 | Y |          | 0       | RONALD HABITZREIT  | DONATION |
| 2024 | 11  | 4284    | 08/23/2024 | CRP 1 | 12280   |           | -50.00  | Y |          | 0       | ARVELLA BUTLER-PE  | DONATION |
| 2024 | 11  | 4284    | 08/23/2024 | CRP 1 | 12281   |           | -50.00  | Y |          | 0       | ALESA DOWNING      | DONATION |
| 2024 | 11  | 4284    | 08/23/2024 | CRP 1 | 12282   |           | -100.00 | Y |          | 0       | BARBARA ARMSTRONG  | DONATION |
| 2024 | 11  | 4284    | 08/23/2024 | CRP 1 | 12283   |           | -100.00 | Y |          | 0       | DEBBIE CUNNINGHAM  | DONATION |
| 2024 | 11  | 4284    | 08/23/2024 | CRP 1 | 12284   |           | -200.00 | Y |          | 0       | PAMELA ROCKWELL    | DONATION |
| 2024 | 11  | 3920    | 08/26/2024 | CRP 1 | 12288   |           | -100.00 | Y |          | 0       | DONNA LUMENTI      | DONATION |
| 2024 | 11  | 3920    | 08/26/2024 | CRP 1 | 12289   |           | -20.00  | Y |          | 0       | ALIZA PORTER       | DONATION |
| 2024 | 11  | 3920    | 08/26/2024 | CRP 1 | 12290   |           | -87.00  | Y |          | 0       | CCAS               | DONATION |
| 2024 | 11  | 3920    | 08/26/2024 | CRP 1 | 12291   |           | -25.00  | Y |          | 0       | NORMAN JOHNSTON    | DONATION |
| 2024 | 11  | 3651    | 08/22/2024 | CRP 1 | 12277   |           | -20.00  | Y |          | 0       | CCAS               | DONATION |
| 2024 | 11  | 3651    | 08/22/2024 | CRP 1 | 12278   |           | -100.00 | Y |          | 0       | ANNA CHENETTE      | DONATION |
| 2024 | 11  | 3650    | 08/22/2024 | CRP 1 | 12274   |           | -5.00   | Y |          | 0       | CCAS               | DONATION |
| 2024 | 11  | 3650    | 08/22/2024 | CRP 1 | 12275   |           | -15.00  | Y |          | 0       | MAYANIN GALLARDO   | DONATION |
| 2024 | 11  | 3650    | 08/22/2024 | CRP 1 | 12276   |           | -25.00  | Y |          | 0       | JENNIFER HODGES    | DONATION |
| 2024 | 11  | 3649    | 08/22/2024 | CRP 1 | 12270   |           | -50.00  | Y |          | 0       | ARVELLA BUTLER-PE  | DONATION |
| 2024 | 11  | 3649    | 08/22/2024 | CRP 1 | 12271   |           | -50.00  | Y |          | 0       | TIMOTHY FOOTE      | DONATION |
| 2024 | 11  | 3648    | 08/22/2024 | CRP 1 | 12266   |           | -59.00  | Y |          | 0       | CCAS               | DONATION |
| 2024 | 11  | 3648    | 08/22/2024 | CRP 1 | 12267   |           | -70.00  | Y |          | 0       | LORI HARRISON      | DONATION |
| 2024 | 11  | 3648    | 08/22/2024 | CRP 1 | 12268   |           | -50.00  | Y |          | 0       | KELLY VASQUEZ      | DONATION |
| 2024 | 11  | 3648    | 08/22/2024 | CRP 1 | 12269   |           | -100.00 | Y |          | 0       | KIMBERLY BARRERA   | DONATION |
| 2024 | 11  | 3647    | 08/22/2024 | CRP 1 | 12265   |           | -200.00 | Y |          | 0       | JOSEPH MCALEER     | DONATION |
| 2024 | 11  | 3637    | 08/14/2024 | CRP 1 | 12261   |           | -118.00 | Y |          | 0       | ANON ANON          | DONATION |
| 2024 | 11  | 3637    | 08/14/2024 | CRP 1 | 12262   |           | -75.00  | Y |          | 0       | ANON ANON          | DONATION |
| 2024 | 11  | 3637    | 08/14/2024 | CRP 1 | 12263   |           | -100.00 | Y |          | 0       | ALLY WEBB          | DONATION |
| 2024 | 11  | 2191    | 08/13/2024 | CRP 1 | 12258   |           | -50.00  | Y |          | 0       | DAVID LOKEY        | DONATION |
| 2024 | 11  | 2191    | 08/13/2024 | CRP 1 | 12259   |           | -60.00  | Y |          | 0       | PAMELA SPRAETZ     | DONATION |
| 2024 | 11  | 2187    | 08/12/2024 | CRP 1 | 12251   |           | -50.00  | Y |          | 0       | LESLIE FARRIS      | DONATION |
| 2024 | 11  | 2187    | 08/12/2024 | CRP 1 | 12252   |           | -50.00  | Y |          | 0       | WILLIAM FITCH      | DONATION |
| 2024 | 11  | 2187    | 08/12/2024 | CRP 1 | 12253   |           | -25.00  | Y |          | 0       | NATALIE QUILLAN    | DONATION |
| 2024 | 11  | 2186    | 08/12/2024 | CRP 1 | 12243   |           | -25.00  | Y |          | 0       | CARLEY BENNETT     | DONATION |
| 2024 | 11  | 2186    | 08/12/2024 | CRP 1 | 12244   |           | -25.00  | Y |          | 0       | SUZANNE LEONARD    | DONATION |
| 2024 | 11  | 2186    | 08/12/2024 | CRP 1 | 12245   |           | -25.00  | Y |          | 0       | NICK GARCIA        | DONATION |
| 2024 | 11  | 2186    | 08/12/2024 | CRP 1 | 12246   |           | -25.00  | Y |          | 0       | SAMANTHA FISETTE   | DONATION |
| 2024 | 11  | 2186    | 08/12/2024 | CRP 1 | 12247   |           | -25.00  | Y |          | 0       | WENDI BURLESON     | DONATION |
| 2024 | 11  | 2186    | 08/12/2024 | CRP 1 | 12248   |           | -25.00  | Y |          | 0       | MICHAEL MOTT       | DONATION |
| 2024 | 11  | 2186    | 08/12/2024 | CRP 1 | 12249   |           | -100.00 | Y |          | 0       | SHERI SIDES        | DONATION |
| 2024 | 11  | 2180    | 08/09/2024 | CRP 1 | 12237   |           | -25.00  | Y |          | 0       | DELORES MARTIN     | DONATION |
| 2024 | 11  | 2180    | 08/09/2024 | CRP 1 | 12238   |           | -25.00  | Y |          | 0       | ANON ANON          | DONATION |
| 2024 | 11  | 2180    | 08/09/2024 | CRP 1 | 12239   |           | -25.00  | Y |          | 0       | STEPHEN MOORE      | DONATION |
| 2024 | 11  | 2180    | 08/09/2024 | CRP 1 | 12240   |           | -25.00  | Y |          | 0       | HOLLY DANIELS      | DONATION |
| 2024 | 11  | 2180    | 08/09/2024 | CRP 1 | 12241   |           | -100.00 | Y |          | 0       | ADOPTAPET KINSHIP  | DONATION |
| 2024 | 11  | 2180    | 08/09/2024 | CRP 1 | 12242   |           | -145.00 | Y |          | 0       | KARIM IMRAN        | DONATION |
| 2024 | 11  | 2007    | 08/12/2024 | CRP 1 | 12255   |           | -50.00  | Y |          | 0       | OLGA PANTELEEVA    | DONATION |

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|------|-----|---------|------------|-------|---------|-----------|---------|---|----------|---------|--------------------|----------|
| 2024 | 11  | 2007    | 08/12/2024 | CRP 1 | 12256   |           | -20.00  | Y |          | 0       | ROBERT VALDORA     | DONATION |
| 2024 | 11  | 1885    | 08/08/2024 | CRP 1 | 12229   |           | -25.00  | Y |          | 0       | SYDNEY MULLENIX    | DONATION |
| 2024 | 11  | 1885    | 08/08/2024 | CRP 1 | 12230   |           | -25.00  | Y |          | 0       | OSPINA MARTINEZ    | DONATION |
| 2024 | 11  | 1885    | 08/08/2024 | CRP 1 | 12231   |           | -25.00  | Y |          | 0       | ELIAS CADENA       | DONATION |
| 2024 | 11  | 1885    | 08/08/2024 | CRP 1 | 12232   |           | -25.00  | Y |          | 0       | DEREK DONAHO       | DONATION |
| 2024 | 11  | 1885    | 08/08/2024 | CRP 1 | 12233   |           | -25.00  | Y |          | 0       | BRIDGETTE GARCIA   | DONATION |
| 2024 | 11  | 1885    | 08/08/2024 | CRP 1 | 12234   |           | 25.00   | Y |          | 0       | SYDNEY MULLENIX    | DONATION |
| 2024 | 11  | 1885    | 08/08/2024 | CRP 1 | 12235   |           | -25.00  | Y |          | 0       | SYDNEY MULLENIX    | DONATION |
| 2024 | 11  | 1879    | 08/05/2024 | CRP 1 | 12206   |           | -25.00  | Y |          | 0       | BILLY CARROLL      | DONATION |
| 2024 | 11  | 1879    | 08/05/2024 | CRP 1 | 12207   |           | -25.00  | Y |          | 0       | DANNY BEAUMONT     | DONATION |
| 2024 | 11  | 1879    | 08/05/2024 | CRP 1 | 12208   |           | -25.00  | Y |          | 0       | KATHRINE JACOBSEN  | DONATION |
| 2024 | 11  | 1879    | 08/05/2024 | CRP 1 | 12209   |           | -25.00  | Y |          | 0       | KALI FREEMAN       | DONATION |
| 2024 | 11  | 1879    | 08/05/2024 | CRP 1 | 12210   |           | -25.00  | Y |          | 0       | LOGAN NELSON       | DONATION |
| 2024 | 11  | 1879    | 08/05/2024 | CRP 1 | 12211   |           | -25.00  | Y |          | 0       | HANNAH MITCHELL    | DONATION |
| 2024 | 11  | 1233    | 08/07/2024 | CRP 1 | 12212   |           | -15.00  | Y |          | 0       | ANGELA THIELE      | DONATION |
| 2024 | 11  | 1233    | 08/07/2024 | CRP 1 | 12213   |           | -21.00  | Y |          | 0       | ANON ANON          | DONATION |
| 2024 | 11  | 1233    | 08/07/2024 | CRP 1 | 12214   |           | -25.00  | Y |          | 0       | REBECCCA GILBERT   | DONATION |
| 2024 | 11  | 1233    | 08/07/2024 | CRP 1 | 12215   |           | -25.00  | Y |          | 0       | CARISSA ARGUELLO   | DONATION |
| 2024 | 11  | 1233    | 08/07/2024 | CRP 1 | 12216   |           | -25.00  | Y |          | 0       | GARY WARD          | DONATION |
| 2024 | 11  | 1233    | 08/07/2024 | CRP 1 | 12217   |           | -25.00  | Y |          | 0       | JUSTIN FABILA      | DONATION |
| 2024 | 11  | 1233    | 08/07/2024 | CRP 1 | 12218   |           | -25.00  | Y |          | 0       | TONI TUCK          | DONATION |
| 2024 | 11  | 1233    | 08/07/2024 | CRP 1 | 12219   |           | -25.00  | Y |          | 0       | CYNTHIA SCIBELLI   | DONATION |
| 2024 | 11  | 1233    | 08/07/2024 | CRP 1 | 12220   |           | -25.00  | Y |          | 0       | JOSEPH/BRITTANY K  | DONATION |
| 2024 | 11  | 1233    | 08/07/2024 | CRP 1 | 12221   |           | -25.00  | Y |          | 0       | COLTON HARLON      | DONATION |
| 2024 | 11  | 1233    | 08/07/2024 | CRP 1 | 12222   |           | -25.00  | Y |          | 0       | BRITANY BARRETT    | DONATION |
| 2024 | 11  | 1233    | 08/07/2024 | CRP 1 | 12223   |           | -25.00  | Y |          | 0       | BRYAN ACEVES       | DONATION |
| 2024 | 11  | 1233    | 08/07/2024 | CRP 1 | 12224   |           | -25.00  | Y |          | 0       | MADISOBN MITCHELL  | DONATION |
| 2024 | 11  | 1233    | 08/07/2024 | CRP 1 | 12225   |           | -25.00  | Y |          | 0       | KYNDALL MANION     | DONATION |
| 2024 | 11  | 1233    | 08/07/2024 | CRP 1 | 12226   |           | -25.00  | Y |          | 0       | ELIZABETH PITTS    | DONATION |
| 2024 | 11  | 1233    | 08/07/2024 | CRP 1 | 12227   |           | -100.00 | Y |          | 0       | JANICE ANDERSON    | DONATION |
| 2024 | 11  | 1233    | 08/07/2024 | CRP 1 | 12228   |           | -50.00  | Y |          | 0       | STEPHANIE MURPHY   | DONATION |
| 2024 | 11  | 1231    | 08/05/2024 | CRP 1 | 12192   |           | -25.00  | Y |          | 0       | PAWEL SZLESZYNSKI  | DONATION |
| 2024 | 11  | 1231    | 08/05/2024 | CRP 1 | 12193   |           | -25.00  | Y |          | 0       | CURTIS BERRY       | DONATION |
| 2024 | 11  | 1231    | 08/05/2024 | CRP 1 | 12194   |           | -25.00  | Y |          | 0       | JENNIFER ADDINGTO  | DONATION |
| 2024 | 11  | 1231    | 08/05/2024 | CRP 1 | 12195   |           | -25.00  | Y |          | 0       | CHRIS PARKER       | DONATION |
| 2024 | 11  | 1231    | 08/05/2024 | CRP 1 | 12196   |           | -25.00  | Y |          | 0       | ANH MILLER         | DONATION |
| 2024 | 11  | 1231    | 08/05/2024 | CRP 1 | 12197   |           | -25.00  | Y |          | 0       | CHRISTINA JAMES    | DONATION |
| 2024 | 11  | 1231    | 08/05/2024 | CRP 1 | 12198   |           | -25.00  | Y |          | 0       | ELIZABETH PITTS    | DONATION |
| 2024 | 11  | 1231    | 08/05/2024 | CRP 1 | 12199   |           | -25.00  | Y |          | 0       | LYA SCOTT          | DONATION |
| 2024 | 11  | 1231    | 08/05/2024 | CRP 1 | 12200   |           | -25.00  | Y |          | 0       | CLINTON SCHAFFER   | DONATION |
| 2024 | 11  | 1231    | 08/05/2024 | CRP 1 | 12201   |           | -50.00  | Y |          | 0       | WALTER SLOPER      | DONATION |
| 2024 | 11  | 1231    | 08/05/2024 | CRP 1 | 12202   |           | -50.00  | Y |          | 0       | MADELYN BAUER      | DONATION |
| 2024 | 11  | 1231    | 08/05/2024 | CRP 1 | 12203   |           | -54.00  | Y |          | 0       | CCAS               | DONATION |
| 2024 | 11  | 1231    | 08/05/2024 | CRP 1 | 12204   |           | -25.00  | Y |          | 0       | QUINYANA ROBERTS   | DONATION |
| 2024 | 11  | 1231    | 08/05/2024 | CRP 1 | 12205   |           | -25.00  | Y |          | 0       | ROY HARPOLE        | DONATION |
| 2024 | 11  | 1231    | 08/05/2024 | CRP 1 | 12190   |           | -25.00  | Y |          | 0       | LINDA BROWN        | DONATION |
| 2024 | 11  | 1231    | 08/05/2024 | CRP 1 | 12191   |           | -25.00  | Y |          | 0       | TALANA FOLEY       | DONATION |
| 2024 | 11  | 1230    | 08/05/2024 | CRP 1 | 12178   |           | -50.00  | Y |          | 0       | JEFFREY BAKER      | DONATION |
| 2024 | 11  | 1230    | 08/05/2024 | CRP 1 | 12182   |           | -25.00  | Y |          | 0       | MADISON HANCOCK    | DONATION |
| 2024 | 11  | 1230    | 08/05/2024 | CRP 1 | 12183   |           | -25.00  | Y |          | 0       | TAMARA DAVALT      | DONATION |
| 2024 | 11  | 1230    | 08/05/2024 | CRP 1 | 12184   |           | -25.00  | Y |          | 0       | KIM STARRETT       | DONATION |

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| 2024 | 11  | 1230    | 08/05/2024 | CRP 1 | 12185   |           | -25.00 | Y |          | 0       | KAYLE CHAPMAN      | DONATION |
| 2024 | 11  | 1230    | 08/05/2024 | CRP 1 | 12186   |           | -25.00 | Y |          | 0       | LAUREN FELDBRUEGG  | DONATION |
| 2024 | 11  | 1230    | 08/05/2024 | CRP 1 | 12187   |           | -50.00 | Y |          | 0       | MICHAEL ALGUIRE    | DONATION |
| 2024 | 11  | 1224    | 08/02/2024 | CRP 1 | 12169   |           | -25.00 | Y |          | 0       | KATHERINE MASON    | DONATION |
| 2024 | 11  | 1224    | 08/02/2024 | CRP 1 | 12170   |           | -15.00 | Y |          | 0       | ANON ANON          | DONATION |
| 2024 | 11  | 1224    | 08/02/2024 | CRP 1 | 12171   |           | -20.00 | Y |          | 0       | ANON ANON          | DONATION |
| 2024 | 11  | 1224    | 08/02/2024 | CRP 1 | 12172   |           | -25.00 | Y |          | 0       | ADRIELLE SLOAN     | DONATION |
| 2024 | 11  | 1224    | 08/02/2024 | CRP 1 | 12173   |           | -25.00 | Y |          | 0       | STEPHEN WALDEN     | DONATION |
| 2024 | 11  | 1224    | 08/02/2024 | CRP 1 | 12174   |           | -25.00 | Y |          | 0       | EARL DAVIS         | DONATION |
| 2024 | 11  | 1224    | 08/02/2024 | CRP 1 | 12175   |           | -25.00 | Y |          | 0       | JOSHUA SPEIR       | DONATION |
| 2024 | 11  | 1224    | 08/02/2024 | CRP 1 | 12176   |           | -25.00 | Y |          | 0       | HAKEY CARMONA      | DONATION |
| 2024 | 11  | 1224    | 08/02/2024 | CRP 1 | 12177   |           | -25.00 | Y |          | 0       | MERCEDES TERRY     | DONATION |
| 2024 | 11  | 597     | 08/01/2024 | CRP 1 | 12162   |           | -85.00 | Y |          | 0       | ANON ANON          | DONATION |
| 2024 | 11  | 597     | 08/01/2024 | CRP 1 | 12163   |           | -25.00 | Y |          | 0       | DONALD ARANT       | DONATION |
| 2024 | 11  | 597     | 08/01/2024 | CRP 1 | 12164   |           | -25.00 | Y |          | 0       | CYRILLA CLAMPET    | DONATION |
| 2024 | 11  | 597     | 08/01/2024 | CRP 1 | 12165   |           | -25.00 | Y |          | 0       | HOLLY BISHOP       | DONATION |
| 2024 | 11  | 597     | 08/01/2024 | CRP 1 | 12166   |           | -25.00 | Y |          | 0       | JESSICA URIAS      | DONATION |
| 2024 | 11  | 597     | 08/01/2024 | CRP 1 | 12167   |           | -25.00 | Y |          | 0       | KRISTINA CABRERA   | DONATION |
| 2024 | 11  | 597     | 08/01/2024 | CRP 1 | 12168   |           | -50.00 | Y |          | 0       | WILLOW DUNCAN      | DONATION |

Total Amount:                    -5,429.00

\*\* END OF REPORT - Generated by Gina Robbins \*\*