



Chambers County, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 10/01/2020 - 09/30/2021

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 9001360 - GEN OP (ANB)							
10/23/2020		136112	RAYDON, RONALD MAX, ATTY AT LAW	Accounts Payable	Outstanding	Check	-600.00
11/06/2020		136277	GONZALEZ, REYNA	Accounts Payable	Outstanding	Check	-27.03
11/06/2020		136283	KVARME, ERIK	Accounts Payable	Outstanding	Check	-275.00
11/13/2020		136419	VONDENSTEIN,TORI	Accounts Payable	Outstanding	Check	-5.75
12/04/2020		136687	EDMONDS, ROBIN	Accounts Payable	Outstanding	Check	-39.05
12/04/2020		136743	FLOYD, DONALD J.	Accounts Payable	Outstanding	Check	-108.00
12/11/2020		136892	COASTAL EXTERMINATING,INC.	Accounts Payable	Outstanding	Check	-800.00
01/29/2021		137810	TEXAS POLICE TRAINERS, LLC	Accounts Payable	Outstanding	Check	-150.00
03/26/2021		138736	PRASLA, SHAKIL	Accounts Payable	Outstanding	Check	-292.05
04/01/2021		138869	NOLAN COUNTY CONSTABLES OFFICE	Accounts Payable	Outstanding	Check	-75.00
06/11/2021		140156	LAPP ENTERPRISES, INC.	Accounts Payable	Outstanding	Check	-400.75
06/11/2021		140220	WILCOX, TAYLOR J	Accounts Payable	Outstanding	Check	-11.63
06/25/2021		140378	SAVELL,ASHLEY	Accounts Payable	Outstanding	Check	-28.95
07/09/2021		140658	LEBOUF, RANDY WARREN	Accounts Payable	Outstanding	Check	-40.00
07/23/2021		140940	BURKE, DANIEL	Accounts Payable	Outstanding	Check	-8.25
07/23/2021		140942	GORE, JIMMY	Accounts Payable	Outstanding	Check	-30.69
07/30/2021		141080	BALLINGER, WILLIAM WADE	Accounts Payable	Outstanding	Check	-120.00
07/30/2021		141096	PALACIOS, M. ALMA	Accounts Payable	Outstanding	Check	-2.80
08/06/2021		141276	GURROLA, SELENE	Accounts Payable	Outstanding	Check	-50.00
08/13/2021		141358	PALACIOS, MARIA I.	Accounts Payable	Outstanding	Check	-31.92
08/27/2021		141670	CHRISTOPHER'S SPEEDY LUBE	Accounts Payable	Outstanding	Check	-65.00
09/10/2021		141892	MONK, BRENDEN LEE	Accounts Payable	Outstanding	Check	-10.00
Bank Account 9001360 Total: (22)							-3,171.87
Bank Account: 9001368 - MED BEN TRUST (ANB)							
05/07/2021		1960	CABRERA, JOSE S.	Accounts Payable	Outstanding	Check	-3.98
Bank Account 9001368 Total: (1)							-3.98
Bank Account: 9001392 - CCYLSRR - GENERAL ACCT (ANB)							
06/23/2021		2365	GIBSON, REBEKAH	Accounts Payable	Outstanding	Check	-2,762.50
07/16/2021		2509	VANVICKLE, KENZLI	Accounts Payable	Outstanding	Check	-200.00
08/20/2021		2524	DAVIS, JASE	Accounts Payable	Outstanding	Check	-75.00
08/20/2021		2534	JENKINS, JACK	Accounts Payable	Outstanding	Check	-75.00
Bank Account 9001392 Total: (4)							-3,112.50
Report Total: (27)							-6,288.35

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
9001360 GEN OP (ANB)	22	-3,171.87
9001368 MED BEN TRUST (ANB)	1	-3.98
9001392 CCYLSRR - GENERAL ACCT (ANB)	4	-3,112.50
Report Total:	27	-6,288.35

Cash Account	Count	Amount
0320 0320-100133 CASH - CCYLSRR - GENERAL (ANB)	4	-3,112.50
0900 0900-100131 CASH - MED BEN TRUST (ANB)	1	-3.98
9999 9999-100201 POOLED CASH ACCOUNT - ANB	22	-3,171.87
Report Total:	27	-6,288.35

Transaction Type	Count	Amount
Check	27	-6,288.35
Report Total:	27	-6,288.35