



Chambers County, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 10/01/2019 - 09/30/2020

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 9001360 - GEN OP (ANB)							
10/18/2019		129162	KUBIK, WHITNEY, ATTORNEY AT LAW	Accounts Payable	Outstanding	Check	-450.00
11/01/2019		129413	CARPENTER, JONATHON AARON	Accounts Payable	Outstanding	Check	-10.00
11/08/2019		129566	VARGAS, ERNESTO J	Accounts Payable	Outstanding	Check	-165.00
11/22/2019		129843	BERGERON, BOBBIE ANNETTE	Accounts Payable	Outstanding	Check	-796.52
11/22/2019		129929	M & T AUTO REPAIR	Accounts Payable	Outstanding	Check	-7.00
12/13/2019		130174	BARNHILL, WENDY JEAN	Accounts Payable	Outstanding	Check	-160.00
01/03/2020		130659	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	Accounts Payable	Outstanding	Check	-900.00
01/10/2020		130842	THIBODAUX, JAMES	Accounts Payable	Outstanding	Check	-200.00
01/31/2020		131226	DUHON, JOSEPH KIRK	Accounts Payable	Outstanding	Check	-10.00
01/31/2020		131227	ELLENDER, DONALD J	Accounts Payable	Outstanding	Check	-10.00
02/14/2020		131508	POTTER, ALICE ANN	Accounts Payable	Outstanding	Check	-10.00
02/14/2020		131511	TORRES, BRANDON LEE	Accounts Payable	Outstanding	Check	-10.00
02/21/2020		131808	HOLGUIN, LOUIS	Accounts Payable	Outstanding	Check	-11.72
02/28/2020		131939	FLETCHER, ASHLI R.	Accounts Payable	Outstanding	Check	-54.63
03/20/2020		132396	BYRD, ROGER DALE	Accounts Payable	Outstanding	Check	-40.00
04/24/2020		132967	FRONTIER COMMUNICATIONS	Accounts Payable	Outstanding	Check	-188.59
06/12/2020		133790	MCDANIEL, RONALD J	Accounts Payable	Outstanding	Check	-20.00
07/10/2020		134378	WITTERSTAETER, ELIZABETH	Accounts Payable	Outstanding	Check	-350.00
08/14/2020		134823	CENTERPOINT ENERGY	Accounts Payable	Outstanding	Check	-180.91
08/28/2020		135138	TACVIEW, INC	Accounts Payable	Outstanding	Check	-3,021.00
Bank Account 9001360 Total: (20)							-6,595.37
Bank Account: 9001368 - MED BEN TRUST (ANB)							
05/01/2020		1891	MILLER, JOHN K.	Accounts Payable	Outstanding	Check	-22.20
09/25/2020		1920	DAVIS, GARLAND	Accounts Payable	Outstanding	Check	-244.00
Bank Account 9001368 Total: (2)							-266.20
Bank Account: 9001392 - CCYLSRR - GENERAL ACCT (ANB)							
11/22/2019		1904	ALBUS, SHELBY	Accounts Payable	Outstanding	Check	-120.00
11/22/2019		1921	BIDDY, DYLAN	Accounts Payable	Outstanding	Check	-120.00
11/22/2019		1937	DODD, ETHAN	Accounts Payable	Outstanding	Check	-120.00
11/22/2019		1951	GEISENDORFF, RYLEA	Accounts Payable	Outstanding	Check	-120.00
11/22/2019		1952	GENTILE, JILLIAN	Accounts Payable	Outstanding	Check	-120.00
11/22/2019		1964	HEBERT, JACEY	Accounts Payable	Outstanding	Check	-120.00
11/22/2019		1996	MAY, LINDSEY	Accounts Payable	Outstanding	Check	-120.00
11/22/2019		2014	PAGE, ZACHERY	Accounts Payable	Outstanding	Check	-120.00
11/22/2019		2015	PARHAM, MARSHALL ISAAC	Accounts Payable	Outstanding	Check	-120.00

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11/22/2019		2024	RAY, GAVIN	Accounts Payable	Outstanding	Check	-120.00
11/22/2019		2025	RAY, MADISON	Accounts Payable	Outstanding	Check	-120.00
11/22/2019		2062	TREVINO, MAKAYLA	Accounts Payable	Outstanding	Check	-120.00
08/14/2020		2283	DODD, ETHAN	Accounts Payable	Outstanding	Check	-25.00
Bank Account 9001392 Total: (13)							-1,465.00
Bank Account: 9001400 - CCYLSRR - SCHOLARSHIPS ACCT (ANB)							
05/15/2020		1179	HAMPTON, JACK	Accounts Payable	Outstanding	Check	-1,500.00
Bank Account 9001400 Total: (1)							-1,500.00
Report Total: (36)							-9,826.57

Summary

Bank Account	Count	Amount
9001360 GEN OP (ANB)	20	-6,595.37
9001368 MED BEN TRUST (ANB)	2	-266.20
9001392 CCYSRR - GENERAL ACCT (ANB)	13	-1,465.00
9001400 CCYSRR - SCHOLARSHIPS ACCT (ANB)	1	-1,500.00
Report Total:	36	-9,826.57

Cash Account	Count	Amount
0320 0320-100133 CASH - CCYSRR - GENERAL (ANB)	13	-1,465.00
0321 0321-100134 CASH - CCYSRR - SCHOLARSHIP (ANB)	1	-1,500.00
0900 0900-100131 CASH - MED BEN TRUST (ANB)	2	-266.20
9999 9999-100201 POOLED CASH ACCOUNT - ANB	20	-6,595.37
Report Total:	36	-9,826.57

Transaction Type	Count	Amount
Check	36	-9,826.57
Report Total:	36	-9,826.57