



Chambers County, TX

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 10/01/2018 - 09/30/2019

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 213687634 - YPS - GENERAL FUND</b>							
10/05/2018		<a href="#">1312</a>	TUTTLE, MICHAEL	Accounts Payable	Outstanding	Check	-100.00
<b>Bank Account 213687634 Total: (1)</b>							<b>-100.00</b>
<b>Bank Account: 5570641 - Gen OP</b>							
10/05/2018		<a href="#">118723</a>	BARTZ, WILLIAM R	Accounts Payable	Outstanding	Check	-50.00
10/05/2018		<a href="#">118727</a>	CASTILLO, ESTEBAN PASCUAL	Accounts Payable	Outstanding	Check	-10.00
10/05/2018		<a href="#">118736</a>	IBARRA, ROSALBA ARAMBURO	Accounts Payable	Outstanding	Check	-10.00
10/05/2018		<a href="#">118739</a>	JOHNSON, RICHARD GLENN	Accounts Payable	Outstanding	Check	-10.00
10/05/2018		<a href="#">118742</a>	MALONE, JESSICA RAYE	Accounts Payable	Outstanding	Check	-10.00
10/05/2018		<a href="#">118751</a>	WILKS, DANIEL WAYNE	Accounts Payable	Outstanding	Check	-10.00
10/05/2018		<a href="#">118753</a>	YBARRA, BRANDIE STARR	Accounts Payable	Outstanding	Check	-10.00
10/05/2018		<a href="#">118758</a>	CHAPMAN, MARK ANTHONY	Accounts Payable	Outstanding	Check	-70.00
10/05/2018		<a href="#">118761</a>	HILL, RYAN COLBY	Accounts Payable	Outstanding	Check	-30.00
10/05/2018		<a href="#">118863</a>	KRAHEL COURTNEY	Accounts Payable	Outstanding	Check	-270.00
10/19/2018		<a href="#">119093</a>	CLEMMONS, KORTNEY ELAINE	Accounts Payable	Outstanding	Check	-70.00
10/19/2018		<a href="#">119106</a>	COLLINS, CHRISTY NICOLE	Accounts Payable	Outstanding	Check	-10.00
10/19/2018		<a href="#">119110</a>	HAYLES, CAMERON ROCK	Accounts Payable	Outstanding	Check	-10.00
10/26/2018		<a href="#">119273</a>	DEPARTMENT OF STATE HEALTH SERVICES	Accounts Payable	Outstanding	Check	-76.94
11/16/2018		<a href="#">119649</a>	CURRY, LARRY JAMES JR.	Accounts Payable	Outstanding	Check	-10.00
12/14/2018		<a href="#">120214</a>	PARISH, DEREK	Accounts Payable	Outstanding	Check	-5.98
12/14/2018		<a href="#">120219</a>	TURNER, LENA	Accounts Payable	Outstanding	Check	-8.72
01/04/2019		<a href="#">120545</a>	HUMPHREY, SAMANTHA S.	Accounts Payable	Outstanding	Check	-6.90
01/25/2019		<a href="#">121074</a>	CHAVEZ, JOSE	Accounts Payable	Outstanding	Check	-200.00
01/25/2019		<a href="#">121126</a>	NISHA M. AMIN, PHD. PLLC	Accounts Payable	Outstanding	Check	-400.00
03/08/2019		<a href="#">121989</a>	BAYTOWN POLICE ACADEMY	Accounts Payable	Outstanding	Check	-80.00
03/08/2019		<a href="#">122027</a>	FERGERSON AUTOMOTIVE	Accounts Payable	Outstanding	Check	-7.00
03/15/2019		<a href="#">122150</a>	CABRERA, ALFONZO	Accounts Payable	Outstanding	Check	-10.00
03/15/2019		<a href="#">122160</a>	POTH, STERLING K.	Accounts Payable	Outstanding	Check	-10.00
03/15/2019		<a href="#">122162</a>	SANTANA, PATRICA	Accounts Payable	Outstanding	Check	-50.00
03/15/2019		<a href="#">122222</a>	CHEMMARK OF HOUSTON, INC	Accounts Payable	Outstanding	Check	-120.00
03/29/2019		<a href="#">122642</a>	RECS SIGNS, LLC	Accounts Payable	Outstanding	Check	-351.66
04/18/2019		<a href="#">123106</a>	MARTINEZ, JESUS ORTIZ	Accounts Payable	Outstanding	Check	-6.02
04/26/2019		<a href="#">123171</a>	AMAYA, STEPHANIE MARIE	Accounts Payable	Outstanding	Check	-10.00
04/26/2019		<a href="#">123175</a>	REEVES, EVELIA ANN	Accounts Payable	Outstanding	Check	-10.00
05/24/2019		<a href="#">123775</a>	FLORES, SUSAN HUNT	Accounts Payable	Outstanding	Check	-50.00
05/24/2019		<a href="#">123777</a>	HARRIS, CHRISTOPHER JACOB	Accounts Payable	Outstanding	Check	-10.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/24/2019		<a href="#">123779</a>	HUTCHISON, WILLIAM DEAN	Accounts Payable	Outstanding	Check	-10.00
05/24/2019		<a href="#">123786</a>	WILBURN, MARK B.	Accounts Payable	Outstanding	Check	-10.00
05/24/2019		<a href="#">123847</a>	GALVAN, GERONIMO	Accounts Payable	Outstanding	Check	-140.00
06/07/2019		<a href="#">124075</a>	CLAY, TAYLOR ANN	Accounts Payable	Outstanding	Check	-10.00
06/07/2019		<a href="#">124079</a>	ERVIN, KEITH MITCHELL	Accounts Payable	Outstanding	Check	-10.00
06/07/2019		<a href="#">124088</a>	ROPER, CHERIE WYGAL	Accounts Payable	Outstanding	Check	-10.00
<b>Bank Account 5570641 Total: (38)</b>							<b>-2,183.22</b>

**Bank Account: 5570801 - Med Ben TR**

05/24/2019		<a href="#">1693</a>	BAUDOIN, MATTHEW J	Accounts Payable	Outstanding	Check	-189.20
<b>Bank Account 5570801 Total: (1)</b>							<b>-189.20</b>

**Bank Account: 9001360 - GEN OP (ANB)**

06/21/2019		<a href="#">126013</a>	WALTERS, CANDICE LYNN	Accounts Payable	Outstanding	Check	-10.00
06/21/2019		<a href="#">126042</a>	SHETTLE, ED	Accounts Payable	Outstanding	Check	-826.68
06/21/2019		<a href="#">28492</a>	GARCIA, CONNER E	Payroll	Outstanding	Check	-43.53
06/28/2019		<a href="#">126606</a>	CABRERA, ALFONZO	Accounts Payable	Outstanding	Check	-40.00
06/28/2019		<a href="#">126646</a>	GARY FERGERSON	Accounts Payable	Outstanding	Check	-7.00
06/28/2019		<a href="#">126675</a>	M & T AUTO REPAIR	Accounts Payable	Outstanding	Check	-7.00
07/12/2019		<a href="#">126949</a>	ANDING, DAWN	Accounts Payable	Outstanding	Check	-10.00
07/12/2019		<a href="#">126961</a>	NEW, TANYA	Accounts Payable	Outstanding	Check	-10.00
07/12/2019		<a href="#">126962</a>	NIPP, TYLER	Accounts Payable	Outstanding	Check	-10.00
07/12/2019		<a href="#">127083</a>	PEREZ, JUANA	Accounts Payable	Outstanding	Check	-50.00
07/19/2019		<a href="#">127163</a>	ATLANTIC INTERNATIONAL ADJUSTMENT, INC.	Accounts Payable	Outstanding	Check	-729.90
07/26/2019		<a href="#">127321</a>	HAMM, MARY ELLEN	Accounts Payable	Outstanding	Check	-10.00
07/26/2019		<a href="#">127327</a>	ROBERTSON, ALYSSA MORGAN	Accounts Payable	Outstanding	Check	-10.00
07/26/2019		<a href="#">127329</a>	WILSON, TRUMAN JR.	Accounts Payable	Outstanding	Check	-10.00
08/09/2019		<a href="#">127680</a>	CUNNINGHAM, EMILY	Accounts Payable	Outstanding	Check	-50.00
08/16/2019		<a href="#">127775</a>	CRYER, LARRY	Accounts Payable	Outstanding	Check	-110.00
08/16/2019		<a href="#">127882</a>	SIMON, CAROLEE	Accounts Payable	Outstanding	Check	-50.00
08/23/2019		<a href="#">127928</a>	GUIDRY, NOAH RYLEE	Accounts Payable	Outstanding	Check	-10.00
09/13/2019		<a href="#">128461</a>	SALINAS, ERIC	Accounts Payable	Outstanding	Check	-25.00
09/13/2019		<a href="#">128489</a>	UGOCHUKWU, PHILIP	Accounts Payable	Outstanding	Check	-25.00
09/27/2019		<a href="#">128538</a>	TALLANT, KAREN LEE	Accounts Payable	Outstanding	Check	-120.00
09/27/2019		<a href="#">128587</a>	BRAZORIA COUNY CONSTABLE #4	Accounts Payable	Outstanding	Check	-75.00
09/27/2019		<a href="#">128649</a>	HARDIN COUNTY CONSTABLE #1	Accounts Payable	Outstanding	Check	-100.00
09/27/2019		<a href="#">128735</a>	SAN JACINTO COUNTY CONSTABLE #2	Accounts Payable	Outstanding	Check	-200.00
<b>Bank Account 9001360 Total: (24)</b>							<b>-2,539.11</b>

**Bank Account: 9001392 - CCYLSRR - GENERAL ACCT (ANB)**

08/02/2019		<a href="#">1858</a>	GERMANY, CARTER	Accounts Payable	Outstanding	Check	-75.00
08/02/2019		<a href="#">1862</a>	HUES, MADDIX	Accounts Payable	Outstanding	Check	-150.00
08/02/2019		<a href="#">1865</a>	HUTCHINS, KENDALL	Accounts Payable	Outstanding	Check	-400.00
08/02/2019		<a href="#">1871</a>	KREUZER, TUCKER	Accounts Payable	Outstanding	Check	-150.00
08/02/2019		<a href="#">1880</a>	PARHAM, MARSHALL ISAAC	Accounts Payable	Outstanding	Check	-100.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/02/2019		<a href="#">1885</a>	TAYLOR, KENZIE	Accounts Payable	Outstanding	Check	-75.00
08/02/2019		<a href="#">1888</a>	VANVICKLE, BRAYLI	Accounts Payable	Outstanding	Check	-25.00
08/02/2019		<a href="#">1889</a>	VANVICKLE, KENZLI	Accounts Payable	Outstanding	Check	-100.00
						<b>Bank Account 9001392 Total: (8)</b>	<b>-1,075.00</b>
						<b>Report Total: (72)</b>	<b>-6,086.53</b>

**Summary**

Bank Account	Count	Amount
<a href="#">213687634 YPS - GENERAL FUND</a>	1	-100.00
<a href="#">5570641 Gen OP</a>	38	-2,183.22
<a href="#">5570801 Med Ben TR</a>	1	-189.20
<a href="#">9001360 GEN OP (ANB)</a>	24	-2,539.11
<a href="#">9001392 CCYLSRR - GENERAL ACCT (ANB)</a>	8	-1,075.00
<b>Report Total:</b>	<b>72</b>	<b>-6,086.53</b>

Cash Account	Count	Amount
<a href="#">0320 0320-100115 CASH - YOUTH PROJECT SHOW</a>	1	-100.00
<a href="#">0320 0320-100133 CASH - CCYLSRR - GENERAL (ANB)</a>	8	-1,075.00
<a href="#">0900 0900-100101 CASH</a>	1	-189.20
<a href="#">9999 9999-100101 POOLED CASH ACCOUNT - PROSPERITY</a>	38	-2,183.22
<a href="#">9999 9999-100201 POOLED CASH ACCOUNT - ANB</a>	24	-2,539.11
<b>Report Total:</b>	<b>72</b>	<b>-6,086.53</b>

Transaction Type	Count	Amount
Check	72	-6,086.53
<b>Report Total:</b>	<b>72</b>	<b>-6,086.53</b>