



Chambers County, TX

# Bank Transaction Report Transaction Detail

Issued Date Range: 10/01/2017 - 09/30/2018

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
<b>Bank Account: 213687634 - YPS - GENERAL FUND</b>							
06/08/2018		<u>1061</u>	ALBUS, SHELBY	Accounts Payable	Outstanding	Check	-25.00
06/08/2018		<u>1063</u>	RAY, MADISON	Accounts Payable	Outstanding	Check	-25.00
07/20/2018		<u>1275</u>	VANVICKLE, BRAYLI	Accounts Payable	Outstanding	Check	-75.00
08/31/2018		<u>1303</u>	WILLIAMS, JADEN	Accounts Payable	Outstanding	Check	-400.00
<b>Bank Account 213687634 Total: (4)</b>							<b>-525.00</b>
<b>Bank Account: 213687642 - YPS - SCHOLARSHIP FUND</b>							
08/10/2018		<u>1014</u>	STOBART, BAILEY	Accounts Payable	Outstanding	Check	-1,500.00
<b>Bank Account 213687642 Total: (1)</b>							<b>-1,500.00</b>
<b>Bank Account: 5570641 - Gen OP</b>							
10/06/2017		<u>110925</u>	BESS, MARY BETH	Accounts Payable	Outstanding	Check	-40.66
10/27/2017		<u>111294</u>	BANDA, HERIBERTO ROJAS	Accounts Payable	Outstanding	Check	-10.00
10/27/2017		<u>111300</u>	EAST, KEATON COLBY	Accounts Payable	Outstanding	Check	-10.00
10/27/2017		<u>111305</u>	HOLZAEPFEL, JEFFERY CHRIS	Accounts Payable	Outstanding	Check	-10.00
10/27/2017		<u>111319</u>	SEE, NORMAN JOSEPH	Accounts Payable	Outstanding	Check	-10.00
10/27/2017		<u>111323</u>	SYLVIA, RYAN ODELL	Accounts Payable	Outstanding	Check	-10.00
10/27/2017		<u>111395</u>	LEBLANC, TODD W, ATTY AT LAW	Accounts Payable	Outstanding	Check	-350.00
11/03/2017		<u>111469</u>	BATISTA, RONALDO	Accounts Payable	Outstanding	Check	-10.00
11/03/2017		<u>111474</u>	EICKENHORST, TROY LAWRENCE	Accounts Payable	Outstanding	Check	-10.00
11/09/2017		<u>111577</u>	AGUILAR, CHRISTINE LEE	Accounts Payable	Outstanding	Check	-10.00
11/09/2017		<u>111583</u>	LEWIS, TERESA RUSHING	Accounts Payable	Outstanding	Check	-10.00
11/22/2017		<u>111879</u>	BAYTOWN POLICE DEPARTMENT	Accounts Payable	Outstanding	Check	-0.33
11/22/2017		<u>111884</u>	BRADFORD, RUBEN	Accounts Payable	Outstanding	Check	-150.00
11/22/2017		<u>111962</u>	THOMPSON, ROBERT	Accounts Payable	Outstanding	Check	-5.51
12/08/2017		<u>112147</u>	MITCHELL, RYAN JOSEPH, ATTY AT LAW	Accounts Payable	Outstanding	Check	-1,500.00
12/08/2017		<u>27092</u>	WALLACE, ROBERT M	Payroll	Outstanding	Check	-2,096.91
12/15/2017		<u>112216</u>	GÖRE, JIMMY	Accounts Payable	Outstanding	Check	-71.16
01/05/2018		<u>112649</u>	BRACK, CHARLES STEVEN	Accounts Payable	Outstanding	Check	-10.00
01/05/2018		<u>112651</u>	CELESTINE, FLOYD PATRICK	Accounts Payable	Outstanding	Check	-10.00
01/05/2018		<u>112663</u>	LEWIS, XAVIER DEROD	Accounts Payable	Outstanding	Check	-10.00
01/05/2018		<u>112668</u>	MEDOWS, DAVID RAY JR.	Accounts Payable	Outstanding	Check	-10.00
01/05/2018		<u>112677</u>	SPENCER, JOSHUA WAYNE	Accounts Payable	Outstanding	Check	-10.00
02/16/2018		<u>113433</u>	CASEY, CULLEN LANCE	Accounts Payable	Outstanding	Check	-10.00
02/16/2018		<u>113456</u>	KALBITZ, ROBERT DARRELL	Accounts Payable	Outstanding	Check	-10.00
02/16/2018		<u>113461</u>	WILLIAMS, BRENDA LEE	Accounts Payable	Outstanding	Check	-10.00
02/16/2018		<u>113471</u>	LOSIER, JULENE H.	Accounts Payable	Outstanding	Check	-22.47

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
02/16/2018		<u>113477</u>	SMITH, SHALINDA	Accounts Payable	Outstanding	Check	-8.56
03/16/2018		<u>114111</u>	CURIEL, ANGEL	Accounts Payable	Outstanding	Check	-10.00
03/16/2018		<u>114115</u>	DUPUIS, LISA MARLENE	Accounts Payable	Outstanding	Check	-10.00
03/16/2018		<u>114123</u>	MANAK, DRAKE SCOTT	Accounts Payable	Outstanding	Check	-10.00
03/16/2018		<u>114124</u>	MAUER, ROBERT EARL	Accounts Payable	Outstanding	Check	-10.00
03/23/2018		<u>114289</u>	BLACKWELL, LEAH MELISSA	Accounts Payable	Outstanding	Check	-10.00
03/23/2018		<u>114294</u>	DAVIS, KYLE DANIEL	Accounts Payable	Outstanding	Check	-10.00
03/23/2018		<u>114298</u>	JONES, DONALD RAY JR.	Accounts Payable	Outstanding	Check	-10.00
03/23/2018		<u>114302</u>	MEDINA, MICAL ADRIAN	Accounts Payable	Outstanding	Check	-10.00
03/23/2018		<u>114303</u>	MITCHELL, JACEY RENNEE	Accounts Payable	Outstanding	Check	-10.00
03/29/2018		<u>114573</u>	ROBERSON, CHIQUIA J, ATTY AT LAW	Accounts Payable	Outstanding	Check	-500.00
04/06/2018		<u>114659</u>	FORT BEND SHERIFF'S DEPT	Accounts Payable	Outstanding	Check	-30.00
04/06/2018		<u>114673</u>	HOYT, SYDNEY	Accounts Payable	Outstanding	Check	-218.46
04/27/2018		<u>115033</u>	REESE, ALBERT	Accounts Payable	Outstanding	Check	-10.00
05/04/2018		<u>115195</u>	BURTON, VERNON WAYNE	Accounts Payable	Outstanding	Check	-10.00
05/04/2018		<u>115200</u>	GIGOUT, JIM BRANDON	Accounts Payable	Outstanding	Check	-10.00
05/04/2018		<u>115215</u>	PAYNE, ROBERT KYLE	Accounts Payable	Outstanding	Check	-10.00
05/04/2018		<u>115222</u>	STOREY, JUDD CALVIN	Accounts Payable	Outstanding	Check	-10.00
05/11/2018		<u>115358</u>	VENUTO, TANYA LYNN	Accounts Payable	Outstanding	Check	-310.00
05/18/2018		<u>115506</u>	DE LA CRUZ, DANIELA	Accounts Payable	Outstanding	Check	-10.00
05/18/2018		<u>115511</u>	SUSTAITA, JUAN ANTONIO JR.	Accounts Payable	Outstanding	Check	-10.00
05/18/2018		<u>115521</u>	HODGES, CHRISTOPHER LYNN	Accounts Payable	Outstanding	Check	-10.00
05/18/2018		<u>115523</u>	LEAL, JENNA MARIE	Accounts Payable	Outstanding	Check	-10.00
05/18/2018		<u>115549</u>	VASS, RHIANNON	Accounts Payable	Outstanding	Check	-45.90
05/18/2018		<u>115562</u>	BARBERS HILL CLASS OF 2022	Accounts Payable	Outstanding	Check	-450.00
05/18/2018		<u>115679</u>	ROJAS, BEATRICE	Accounts Payable	Outstanding	Check	-50.00
06/01/2018		<u>115901</u>	DERRYBERRY, GAVIN IAN	Accounts Payable	Outstanding	Check	-10.00
06/01/2018		<u>115909</u>	REVAK, KATELYN ALEXANDRA	Accounts Payable	Outstanding	Check	-10.00
06/01/2018		<u>115913</u>	WALLACE, DEREK MITCHELL	Accounts Payable	Outstanding	Check	-10.00
06/13/2018		<u>116245</u>	TURNER, LENA	Accounts Payable	Outstanding	Check	-6.54
06/15/2018		<u>116221</u>	SELLERS, KATELYNN DIAN	Accounts Payable	Outstanding	Check	-10.00
06/15/2018		<u>116278</u>	CLEMENTS, D. SCOTT	Accounts Payable	Outstanding	Check	-475.00
06/29/2018		<u>116541</u>	AGUILAR, JUAN ANGEL	Accounts Payable	Outstanding	Check	-10.00
06/29/2018		<u>116548</u>	BURNS, TANYA DEANN	Accounts Payable	Outstanding	Check	-10.00
06/29/2018		<u>116551</u>	FRIE, STEVEN CHRISTOPHER II	Accounts Payable	Outstanding	Check	-40.00
06/29/2018		<u>116552</u>	GARVIN, TYLER CHRISTIAN	Accounts Payable	Outstanding	Check	-10.00
06/29/2018		<u>116557</u>	HINES, KERRI LYNN	Accounts Payable	Outstanding	Check	-10.00
06/29/2018		<u>116591</u>	DEGUZMAN, ABDUL	Accounts Payable	Outstanding	Check	-10.00
06/29/2018		<u>116597</u>	MAREK, ZACHARY STARR	Accounts Payable	Outstanding	Check	-10.00
06/29/2018		<u>116605</u>	WEAVER, JASON ALLEN	Accounts Payable	Outstanding	Check	-10.00
07/06/2018		<u>116844</u>	JOHNSTON, S. RENEE	Accounts Payable	Outstanding	Check	-500.00
07/06/2018		<u>116895</u>	TURNER, MICHAEL E, PC	Accounts Payable	Outstanding	Check	-300.00
07/13/2018		<u>116944</u>	BEAUMONT PATHOLOGY ASSOCIATES	Accounts Payable	Outstanding	Check	-38.76

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
07/20/2018		<u>117058</u>	BROWN, MAKENZIE ANN	Accounts Payable	Outstanding	Check	-50.00
07/20/2018		<u>117066</u>	HOLLEY, CANDIS NICOLE	Accounts Payable	Outstanding	Check	-10.00
07/20/2018		<u>117075</u>	PADGETT, MICHELLE MILLER	Accounts Payable	Outstanding	Check	-50.00
07/20/2018		<u>117080</u>	WYNN, JAMES KEITH	Accounts Payable	Outstanding	Check	-50.00
07/20/2018		<u>117236</u>	UNITED WAY OF BAYTOWN AREA & CHAMBERS CO	Accounts Payable	Outstanding	Check	-176.49
07/27/2018		<u>117245</u>	GARCIA, WILLIE	Accounts Payable	Outstanding	Check	-10.00
07/27/2018		<u>117248</u>	GRANDE-SILVA, RAFAEL	Accounts Payable	Outstanding	Check	-10.00
08/10/2018		<u>117717</u>	ZARUBA, JIM	Accounts Payable	Outstanding	Check	-200.00
08/17/2018		<u>117808</u>	RAYDON, RONALD MAX, ATTY AT LAW	Accounts Payable	Outstanding	Check	-500.00
09/07/2018		<u>118149</u>	POPE, LILLIAN NICHOLS	Accounts Payable	Outstanding	Check	-10.00
09/28/2018		<u>118553</u>	CORBIN, KEVIN JOE	Accounts Payable	Outstanding	Check	-10.00
09/28/2018		<u>118557</u>	DENSON, DERRINGER DUANE	Accounts Payable	Outstanding	Check	-10.00
09/28/2018		<u>118560</u>	FYVIE, JODY DORCELL	Accounts Payable	Outstanding	Check	-10.00
09/28/2018		<u>118561</u>	GONZALEZ, JARED	Accounts Payable	Outstanding	Check	-10.00
09/28/2018		<u>118562</u>	GRAFTON, BAMBI LYNN	Accounts Payable	Outstanding	Check	-10.00
09/28/2018		<u>118566</u>	HUMPHREY, JUSTIN EUGENE	Accounts Payable	Outstanding	Check	-10.00
09/28/2018		<u>118573</u>	MURRAY, MICHAEL PATRICK JR.	Accounts Payable	Outstanding	Check	-10.00
09/28/2018		<u>118580</u>	TAYLOR, GEORGE ANDREW III	Accounts Payable	Outstanding	Check	-10.00
<b>Bank Account 5570641 Total: (87)</b>							<b>-8,816.75</b>
<b>Bank Account: 5570801 - Med Ben TR</b>							
10/06/2017		<u>1588</u>	TROUSDALE, GENEVA	Accounts Payable	Outstanding	Check	-30.28
07/20/2018		<u>1634</u>	DAVIS, CLARA	Accounts Payable	Outstanding	Check	-17.20
<b>Bank Account 5570801 Total: (2)</b>							<b>-47.48</b>
<b>Report Total: (94)</b>							<b>-10,889.23</b>

**Summary**

Bank Account	Count	Amount
<u>213687634 YPS - GENERAL FUND</u>	4	-525.00
<u>213687642 YPS - SCHOLARSHIP FUND</u>	1	-1,500.00
<u>5570641 Gen OP</u>	87	-8,816.75
<u>5570801 Med Ben TR</u>	2	-47.48
<b>Report Total:</b>	<b>94</b>	<b>-10,889.23</b>

Cash Account	Count	Amount
<u>0320 0320-100115 CASH - YOUTH PROJECT SHOW</u>	4	-525.00
<u>0321 0321-100116 CASH - YPS SCHOLARSHIP</u>	1	-1,500.00
<u>0900 0900-100101 CASH</u>	2	-47.48
<u>9999 9999-100101 POOLED CASH ACCOUNT - PROSPERITY</u>	87	-8,816.75
<b>Report Total:</b>	<b>94</b>	<b>-10,889.23</b>

Transaction Type	Count	Amount
Check	94	-10,889.23
<b>Report Total:</b>	<b>94</b>	<b>-10,889.23</b>