



Chambers County, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 08/01/2010 - 09/30/2017

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 5570641 - Gen OP							
08/10/2010		55536	DAILEY, RANDY	Common	Outstanding	Check	-0.22
08/18/2010		55838	WILLIAMS, TROY DEE	Common	Outstanding	Check	-0.50
08/18/2010		55877	COUNTRY TIME MOBILE	Common	Outstanding	Check	-75.00
09/28/2010		56527	VAUGHN, BRANDIE L.	Common	Outstanding	Check	-45.84
01/25/2011		59067	TEXAS JUSTICE COURT	Common	Outstanding	Check	-10.00
04/12/2011		60849	PALMER, DAVID WAYNE	Common	Outstanding	Check	-13.98
04/26/2011		61279	MUSTANG TRACTOR EQUI	Common	Outstanding	Check	-250.00
05/04/2011		61407	COHN JACK MATTHEWS	Common	Outstanding	Check	-5.00
05/04/2011		61420	DRAKE BRITTANY LEIGH	Common	Outstanding	Check	-10.00
05/04/2011		61421	RHEMANN SHANNON JANE	Common	Outstanding	Check	-10.00
05/04/2011		61423	GARZA MIGUEL ANGEL	Common	Outstanding	Check	-10.00
05/04/2011		61430	GUERRERO STACIE NICO	Common	Outstanding	Check	-10.00
05/04/2011		61470	DARLINGTON STACY	Common	Outstanding	Check	-10.00
05/24/2011		61990	BECK VELVA ANN	Common	Outstanding	Check	-10.00
06/09/2011		62319	BROWN PATRICK JOHN	Common	Outstanding	Check	-10.00
06/09/2011		62372	BRACKETT DAVID LYNN	Common	Outstanding	Check	-10.00
06/09/2011		62410	ALMAGUER STELLA DORI	Common	Outstanding	Check	-10.00
06/09/2011		62412	SCHWARTZ JEREMY THOM	Common	Outstanding	Check	-10.00
06/10/2011		62139	FUENTES, MARISOL	Common	Outstanding	Check	-200.00
06/27/2011		62793	MCNABB KATHARYN ANN	Common	Outstanding	Check	-10.00
09/26/2011		64600	ALMAGUER STELLA HUBB	Common	Outstanding	Check	-10.00
09/26/2011		64614	CARMONA ANTONIO CHRI	Common	Outstanding	Check	-10.00
09/26/2011		64616	WALSH RYAN EDWARD	Common	Outstanding	Check	-10.00
09/26/2011		64619	DUTTON BARTON HEATH	Common	Outstanding	Check	-10.00
10/19/2011		64945	ROSILLO JESUS HERNAN	Common	Outstanding	Check	-10.00
10/19/2011		64960	ANDREWS KELLEY JANET	Common	Outstanding	Check	-10.00
10/28/2011		65286	DAILEY RANDALL DAVID	Common	Outstanding	Check	-10.00
11/02/2011		65308	GONZALEZ JOSE SALOME	Common	Outstanding	Check	-10.00
11/02/2011		65309	BEAL RAYMOND EDWARD	Common	Outstanding	Check	-10.00
11/02/2011		65314	DEGREGORIO DONALD RA	Common	Outstanding	Check	-10.00
11/08/2011		65548	ORDAZ JOSE R	Common	Outstanding	Check	-10.00
11/08/2011		65552	MOORE KIM ELAINE	Common	Outstanding	Check	-10.00
11/08/2011		65555	SCHEPF LOUIE MICHAEL	Common	Outstanding	Check	-10.00
11/22/2011		65772	VALLEJO, VANESSA	Common	Outstanding	Check	-10.98
12/06/2011		66000	FORD CYNTHIA RENEE	Common	Outstanding	Check	-10.00
12/13/2011		66129	PARHAM, AUTUMN	Common	Outstanding	Check	-6.33

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/13/2011		66173	DENNA'S DONUTS	Common	Outstanding	Check	-18.00
01/23/2012		66991	NORTON ANDREW PAUL	Common	Outstanding	Check	-10.00
02/03/2012		67138	WHITE, NITA	Common	Outstanding	Check	-550.00
02/07/2012		67154	NETTLES STEVEN WAYNE	Common	Outstanding	Check	-10.00
02/13/2012		67379	OLIVER WADE HUNTER	Common	Outstanding	Check	-40.00
02/14/2012		67369	UNIVERSITY OF TEXAS	Common	Outstanding	Check	-5.00
02/16/2012		67450	CHRISTMAS JOYLEEN AN	Common	Outstanding	Check	-10.00
02/24/2012		67541	TEXAS ASSOCIATION OF	Common	Outstanding	Check	-197.00
02/28/2012		67584	STOERNER, BRIANNE	Common	Outstanding	Check	-1.90
03/09/2012		67778	ALANIS, RIGOBERTO	Common	Outstanding	Check	-0.72
03/23/2012		68095	KAY, JUSTIN W.	Common	Outstanding	Check	-25.00
03/27/2012		68194	DODEKA, LLC	Common	Outstanding	Check	-729.30
04/10/2012		68559	WILCOX DRUG	Common	Outstanding	Check	-30.65
04/11/2012		68568	HALL TIMOTHY SCOTT	Common	Outstanding	Check	-10.00
04/11/2012		68581	NEW TANYA RENEE	Common	Outstanding	Check	-10.00
04/11/2012		68593	DAVIS ORELIA ANN	Common	Outstanding	Check	-10.00
04/24/2012		68769	PARHAM, AUTUMN	Common	Outstanding	Check	-4.61
05/02/2012		68975	CLEMENT BILLY J	Common	Outstanding	Check	-10.00
05/02/2012		68979	BANDA HERIBERTO ROJA	Common	Outstanding	Check	-10.00
05/02/2012		69005	RAMOS JESUS	Common	Outstanding	Check	-10.00
05/02/2012		69016	ABSHIRE JEFFREY DALE	Common	Outstanding	Check	-10.00
05/08/2012		69185	STANFILL CODY LANE	Common	Outstanding	Check	-10.00
05/18/2012		69308	NORTH & EAST TEXAS C	Common	Outstanding	Check	-175.00
05/31/2012		69642	WILSON SANDRA DUNCAN	Common	Outstanding	Check	-10.00
06/06/2012		69663	KOGUT RICHARD KEAGAN	Common	Outstanding	Check	-10.00
06/26/2012		70205	MARTIN, THOMAS J.	Common	Outstanding	Check	-100.00
07/06/2012		70386	SMITH, PENNY	Common	Outstanding	Check	-50.00
07/13/2012		70609	WILCOX DRUG	Common	Outstanding	Check	-822.28
07/18/2012		70647	GENTRY JOEL HOWARD	Common	Outstanding	Check	-50.00
07/18/2012		70652	HARRIS PAUL ALAN	Common	Outstanding	Check	-10.00
07/20/2012		70664	CHARLES, ULYSSES	Common	Outstanding	Check	-8.34
08/10/2012		71095	RIVERA, GUADALUPE	Common	Outstanding	Check	-500.00
09/04/2012		71705	DUGAT JAMES MICHAEL	Common	Outstanding	Check	-10.00
09/14/2012		72003	MALOY JOHN ANDREW	Common	Outstanding	Check	-10.00
09/14/2012		72014	ROY MICHAEL GERALD	Common	Outstanding	Check	-10.00
09/25/2012		72139	ALABAMA D.M.V.	Common	Outstanding	Check	-30.00
09/25/2012		72244	FEHRING JAMES MARK	Common	Outstanding	Check	-10.00
10/25/2012		72802	KELLEY GARY LYNN	Common	Outstanding	Check	-10.00
10/25/2012		72810	YARBROUGH JERRY RAY	Common	Outstanding	Check	-10.00
10/31/2012		72890	MILLER KRYSTINE MICH	Common	Outstanding	Check	-10.00
12/21/2012		73811	CHRISTOPHER'S SPEEDY	Common	Outstanding	Check	-14.50
03/13/2013		75462	LOZANO DEREK JUSTIN	Common	Outstanding	Check	-10.00
03/19/2013		75509	GRUENEICH ELSIE DENI	Common	Outstanding	Check	-10.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/19/2013		75521	FISHER SHERYL DIANE	Common	Outstanding	Check	-10.00
03/19/2013		75523	SAPP JASON MICHAEL	Common	Outstanding	Check	-10.00
04/23/2013		76305	CRYER, LARRY	Common	Outstanding	Check	-25.99
04/23/2013		76471	FRANKS NATHAN LON	Common	Outstanding	Check	-10.00
04/23/2013		76479	WILSON JOSHUA CHARLE	Common	Outstanding	Check	-10.00
04/23/2013		76483	ASHLEY BERNADETTE MA	Common	Outstanding	Check	-10.00
05/03/2013		76678	ROHUS CARIANN HOLGER	Common	Outstanding	Check	-10.00
05/10/2013		76706	CHAMBLISS, BARNEY E	Common	Outstanding	Check	-6.00
05/10/2013		76712	FIDELITY NATIONAL TI	Common	Outstanding	Check	-1.00
05/10/2013		76716	GARCIA, RUBEN E.	Common	Outstanding	Check	-3.00
06/11/2013		77532	ROUSE LUCI ANN	Common	Outstanding	Check	-10.00
06/11/2013		77533	JOHNSON LARRY ERVIN	Common	Outstanding	Check	-10.00
06/14/2013		77640	REEDER HARL EUGENE	Common	Outstanding	Check	-10.00
06/18/2013		77657	GOULDER STEVEN CHARL	Common	Outstanding	Check	-10.00
06/18/2013		77664	NICHOLAS BRENT J	Common	Outstanding	Check	-10.00
06/18/2013		77667	JEANSONNE MICHAEL WA	Common	Outstanding	Check	-10.00
06/25/2013		77760	FITZGERALD, TYLER	Common	Outstanding	Check	-235.17
08/06/2013		78672	OLIVER NANCY JO	Common	Outstanding	Check	-10.00
08/06/2013		78675	WORLEY JOSEPH LEO JR	Common	Outstanding	Check	-10.00
08/06/2013		78678	WILLIAMS BRUCE JR	Common	Outstanding	Check	-10.00
08/30/2013		79357	CANALES AMOR HERMOSO	Common	Outstanding	Check	-10.00
09/17/2013		79567	CREEKS LAWRENCE CLIF	Common	Outstanding	Check	-10.00
09/17/2013		79588	PELAEZ ROBERT SCOTT	Common	Outstanding	Check	-10.00
09/17/2013		79593	CURTIS DAVID ELLIS	Common	Outstanding	Check	-10.00
09/20/2013		79626	CORMIER, MELISSA	Common	Outstanding	Check	-4.65
09/24/2013		79776	GRIMCO	Common	Outstanding	Check	-535.50
09/25/2013		79863	ALBUS GLENDA OWENS	Common	Outstanding	Check	-40.00
10/08/2013		80063	BOUDREAUX AVIATION S	Common	Outstanding	Check	-150.00
10/15/2013		80219	HARRIS GINA LYNNELLE	Common	Outstanding	Check	-10.00
10/15/2013		80229	HARBISON LESLEY REEN	Common	Outstanding	Check	-10.00
10/15/2013		80230	WENSING MICHAEL	Common	Outstanding	Check	-10.00
10/17/2013		80236	JONES MICHAEL LEE	Common	Outstanding	Check	-10.00
11/15/2013		80833	SANDOVAL HERIBERTO	Common	Outstanding	Check	-10.00
01/14/2014		81728	GOBERT, HUNTER	Common	Outstanding	Check	-13.56
01/14/2014		81861	SAVOIE, GAYLA	Common	Outstanding	Check	-25.00
01/28/2014		82116	JOHNSTONE SUPPLY	Common	Outstanding	Check	-71.22
01/30/2014		82225	CURRIE JAMES A	Common	Outstanding	Check	-50.00
01/30/2014		82245	DANLEY PAULA PATRICE	Common	Outstanding	Check	-10.00
02/25/2014		82602	HAMMES, CODY J.	Common	Outstanding	Check	-25.00
02/28/2014		82809	CHAVEZ, JOSE BARRAGA	Common	Outstanding	Check	-25.00
03/11/2014		83066	BALLINGER WILLIAM WA	Common	Outstanding	Check	-10.00
03/11/2014		83070	KUEHL STEVEN EDGAR	Common	Outstanding	Check	-10.00
04/02/2014		83493	HICKS SHANNON MARIE	Common	Outstanding	Check	-10.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/08/2014		83583	SIZEMORE, SAMANTHA	Common	Outstanding	Check	-6.72
04/11/2014		83765	GOLDEN TRIANGLE FAIR	Common	Outstanding	Check	-100.00
04/30/2014		84079	BROWN PRESTON FRANK	Common	Outstanding	Check	-10.00
04/30/2014		84086	BURK STARETT MCMANUS	Common	Outstanding	Check	-10.00
04/30/2014		84091	WHITE JAMIE	Common	Outstanding	Check	-10.00
05/28/2014		84698	MACHUCA BLANCA ESTHE	Common	Outstanding	Check	-10.00
05/28/2014		84710	WILSON JOSHUA CHARLE	Common	Outstanding	Check	-10.00
05/28/2014		84713	MASHBURN GINGER KAY	Common	Outstanding	Check	-10.00
05/28/2014		84716	CHAVEZ MARIO ALBERTO	Common	Outstanding	Check	-10.00
05/28/2014		84738	PAZ NENITA P	Common	Outstanding	Check	-10.00
05/28/2014		84739	ILER KENNETH LYNN	Common	Outstanding	Check	-10.00
06/06/2014		85019	RODRIGUEZ AMBER JESS	Common	Outstanding	Check	-10.00
06/06/2014		85021	PALMER VICTORIA MICH	Common	Outstanding	Check	-10.00
06/10/2014		84859	SIDDIQI, RASHID M.	Common	Outstanding	Check	-944.39
06/18/2014		85092	PORTER SHERRI LYNN	Common	Outstanding	Check	-10.00
06/18/2014		85097	HALL TIMOTHY SCOTT	Common	Outstanding	Check	-10.00
06/18/2014		85113	CRAVY HOLLY TURK	Common	Outstanding	Check	-10.00
06/18/2014		85127	GOBERT TYLER RYAN	Common	Outstanding	Check	-10.00
06/18/2014		85141	CAMPISI BONNIE LYNN	Common	Outstanding	Check	-10.00
06/24/2014		85454	GREEN SHELBY TAYLOR	Common	Outstanding	Check	-10.00
06/24/2014		85461	GIBSON COREY EDWARD	Common	Outstanding	Check	-10.00
06/24/2014		85467	MARTIN JUSTIN TAYLOR	Common	Outstanding	Check	-10.00
06/24/2014		85472	CHAPMAN-KNIGHT GERAL	Common	Outstanding	Check	-10.00
06/24/2014		85478	TERAN ORLANDO	Common	Outstanding	Check	-10.00
07/18/2014		85844	MITCHELL, RENEE	Common	Outstanding	Check	-12.00
07/31/2014		86128	OWENS ALICIA KAY	Common	Outstanding	Check	-10.00
07/31/2014		86135	HENDERSON AARON JAME	Common	Outstanding	Check	-40.00
07/31/2014		86137	BERTRAND CHERYL DUGA	Common	Outstanding	Check	-40.00
07/31/2014		86139	WALTERS MATTHEW J	Common	Outstanding	Check	-10.00
07/31/2014		86141	COTRIGHT DONTAVIOUS	Common	Outstanding	Check	-10.00
07/31/2014		86152	BOLENDER ZACHARY LUK	Common	Outstanding	Check	-10.00
07/31/2014		86158	JOHNSON DANIELLE VIG	Common	Outstanding	Check	-10.00
08/12/2014		86489	SPROAT WILLIAM ALAN	Common	Outstanding	Check	-10.00
09/02/2014		86885	DOOLEY BARTON KEITH	Common	Outstanding	Check	-10.00
09/05/2014		86890	BAYTOWN POLICE DEPAR	Common	Outstanding	Check	-1.19
09/10/2014		87136	HUTCHERSON TAYLOR JA	Common	Outstanding	Check	-10.00
09/10/2014		87146	HOOPER MACEY MURL	Common	Outstanding	Check	-10.00
09/10/2014		87148	STEWART TONYA WILBUR	Common	Outstanding	Check	-10.00
09/19/2014		87171	BAYTOWN POLICE DEPAR	Common	Outstanding	Check	-2.16
10/02/2014		87422	OLIVER DARLENE	Common	Outstanding	Check	-10.00
10/02/2014		87428	PACE ROBERT CLINTON	Common	Outstanding	Check	-10.00
10/02/2014		87438	BERTRAND SHARRON DUC	Common	Outstanding	Check	-10.00
10/02/2014		87439	BAILEY SHANNON DAX	Common	Outstanding	Check	-10.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/12/2014		88294	KINGSTON MICHAEL DAL	Common	Outstanding	Check	-80.00
11/14/2014		88339	RAMIREZ, GUSTAVO DAN	Common	Outstanding	Check	-8.78
11/26/2014		88597	TEXAS COMPTROLLER OF	Common	Outstanding	Check	-16.00
11/26/2014		88629	WINTON MONICA MARIE	Common	Outstanding	Check	-10.00
12/23/2014		89148	WILLIAMS REGENALD	Common	Outstanding	Check	-50.00
12/23/2014		89156	STORM JEFFREY S	Common	Outstanding	Check	-10.00
12/23/2014		89169	MCNAUGHTON ERIC LYNN	Common	Outstanding	Check	-10.00
01/29/2015		89820	GARCIA MARIA ORALIA	Common	Outstanding	Check	-10.00
01/29/2015		89825	WOOLF RICKY ALLAN	Common	Outstanding	Check	-10.00
01/29/2015		89827	ROPER CHERIE ANN	Common	Outstanding	Check	-10.00
02/24/2015		90393	NORTON THOMAS JACKSO	Common	Outstanding	Check	-10.00
02/24/2015		90396	CRUMP TERA RENA	Common	Outstanding	Check	-10.00
02/24/2015		90424	RAMIREZ AUGUSTIN	Common	Outstanding	Check	-10.00
02/24/2015		90442	COMPAGNARI DAVID NEI	Common	Outstanding	Check	-10.00
03/10/2015		90762	JAYNES MEGHAN DEANN	Common	Outstanding	Check	-10.00
03/10/2015		90763	GARVIN TYLER CHRISTI	Common	Outstanding	Check	-10.00
03/16/2015		90852	HULLUM GEORGINA LYNN	Common	Outstanding	Check	-10.00
03/16/2015		90868	GARCIA JUAN DELACRUZ	Common	Outstanding	Check	-10.00
03/17/2015		90882	HOWELL JOHN WESLY	Common	Outstanding	Check	-10.00
03/17/2015		90887	SQUYRES JIMMY RAY	Common	Outstanding	Check	-10.00
03/17/2015		90891	RODRIGUEZ AMBER JESS	Common	Outstanding	Check	-10.00
04/17/2015		91514	DENNY LACEY LITTLE	Common	Outstanding	Check	-40.00
04/17/2015		91528	HAYNES PAUL GLENN JR	Common	Outstanding	Check	-10.00
04/17/2015		91534	LEBLANC JESSICA LEIG	Common	Outstanding	Check	-10.00
04/17/2015		91535	BURKETT MARK ANTHONY	Common	Outstanding	Check	-10.00
04/17/2015		91548	HULSE MINDI IRENE	Common	Outstanding	Check	-40.00
04/17/2015		91562	LEWELLYN JAYME LYNN	Common	Outstanding	Check	-10.00
04/17/2015		91569	CURRY LARRY JAMES JR	Common	Outstanding	Check	-10.00
04/17/2015		91570	PRESNALL LORI DENISE	Common	Outstanding	Check	-10.00
04/24/2015		91588	DESIGN ACCESS, LLC	Common	Outstanding	Check	-910.00
05/04/2015		91873	FOSTER SUE	Common	Outstanding	Check	-10.00
05/18/2015		92209	TAYLOR MARSHA DENISE	Common	Outstanding	Check	-10.00
05/18/2015		92224	GARNER TAYLOR LEE	Common	Outstanding	Check	-190.00
05/29/2015		92538	HOLYFIELD EM ILY DAN	Common	Outstanding	Check	-10.00
05/29/2015		92540	JOHNSON COURTNEY ASH	Common	Outstanding	Check	-10.00
06/01/2015		92567	TRICE MICHAEL BUCHAN	Common	Outstanding	Check	-10.00
06/11/2015		92844	OHAGAN AMBER DENISE	Common	Outstanding	Check	-10.00
06/12/2015		24508	BROOKS R RUNDZIEHER	Common	Outstanding	Check	-241.04
06/25/2015		93139	LOPEZ JUAN AARON	Common	Outstanding	Check	-10.00
06/25/2015		93142	NETTERVILLE REBEL WA	Common	Outstanding	Check	-10.00
06/25/2015		93148	FISHER COURTNEY RENE	Common	Outstanding	Check	-10.00
06/25/2015		93149	ROOKS WYNDI RENEE	Common	Outstanding	Check	-10.00
06/25/2015		93154	GUIDRY RYAN LEE	Common	Outstanding	Check	-10.00

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06/25/2015		93161	PADGETT MICHAEL TREN	Common	Outstanding	Check	-10.00
06/26/2015		24546	NICHOLAS T KING	Common	Outstanding	Check	-247.61
07/17/2015		93490	CLEMENTS, LALYNDA	Common	Outstanding	Check	-750.00
07/22/2015		93549	DAVILA MARIA DELOS-S	Common	Outstanding	Check	-10.00
07/22/2015		93559	THOMPSON LON SHELBY	Common	Outstanding	Check	-10.00
08/21/2015		94184	CITY OF COVE	Common	Outstanding	Check	-1,992.66
08/21/2015		94216	TEXAS AGRILIFE EXTEN	Common	Outstanding	Check	-90.00
09/10/2015		94718	HILL DANIEL D JR	Common	Outstanding	Check	-10.00
09/10/2015		94721	YOUNG TIMOTHY WADE	Common	Outstanding	Check	-10.00
09/10/2015		94726	BRENT CHELSEA SILVA	Common	Outstanding	Check	-10.00
09/10/2015		94738	OAKLEY JOSHUA PAUL	Common	Outstanding	Check	-10.00
09/22/2015		94866	COKER, ELIZABETH E.	Common	Outstanding	Check	-500.00
10/05/2015		95096	KHOURY TAYLOR DIANNE	Common	Outstanding	Check	-10.00
10/05/2015		95106	WALKER LARRY DE WINT	Common	Outstanding	Check	-10.00
10/05/2015		95108	REED PAULETTE	Common	Outstanding	Check	-10.00
10/13/2015		95167	DEVILLIER, YALE HARL	Common	Outstanding	Check	-75.90
11/13/2015		95910	TEXAS TOLLWAYS CSC	Common	Outstanding	Check	-884.80
11/19/2015		96003	THIBODEAUX JEFFERY J	Common	Outstanding	Check	-10.00
11/24/2015		96027	HUTTER, DENISE	Common	Outstanding	Check	-69.00
11/24/2015		96089	DODSON TRAINING RESO	Common	Outstanding	Check	-250.00
12/04/2015		Import-69	CORLEY, NICOLE	Accounts Payable	Outstanding	Bank Draft	-50.00
12/14/2015		96526	TEXAS TOLLWAYS CSC	Accounts Payable	Outstanding	Check	-101.00
12/23/2015		96782	U S POSTMASTER, ANAHUAC	Accounts Payable	Outstanding	Check	-90.00
12/30/2015		96821	BAYTOWN POLICE DEPARTMENT	Accounts Payable	Outstanding	Check	-1.25
12/30/2015		96825	CARD SERVICE CENTER	Accounts Payable	Outstanding	Check	-30.50
01/15/2016		97154	TEXAS TOLLWAYS CSC	Accounts Payable	Outstanding	Check	-202.00
01/25/2016		97427	PERKINS, STACY DENISE	Accounts Payable	Outstanding	Check	-10.00
01/25/2016		97428	SCHRADER, MELISSA ANN	Accounts Payable	Outstanding	Check	-10.00
01/29/2016		97511	OLVERA, CRISTINA	Accounts Payable	Outstanding	Check	-50.00
01/29/2016		97553	Torres, Yaneli	Accounts Payable	Outstanding	Check	-50.00
02/01/2016		97566	CUNNINGHAM, SOFIE MARIE	Accounts Payable	Outstanding	Check	-10.00
02/05/2016		97626	CASTILLO, ESTEBAN	Accounts Payable	Outstanding	Check	-200.00
02/12/2016		97913	TEXAS TOLLWAYS CSC	Accounts Payable	Outstanding	Check	-204.00
03/04/2016		98168	DECULUS, LAQUITTA DENISE	Accounts Payable	Outstanding	Check	-10.00
03/04/2016		98175	KNOX, STEFINE LYNN	Accounts Payable	Outstanding	Check	-10.00
03/04/2016		98184	TREUDE, JUDY SWICK	Accounts Payable	Outstanding	Check	-10.00
03/11/2016		98421	HARRIS COUNTY CONSTABLE #4	Accounts Payable	Outstanding	Check	-150.00
03/18/2016		98586	HOFFPAUIR, JEFF	Accounts Payable	Outstanding	Check	-5.80
03/18/2016		98638	TEXAS TOLLWAYS CSC	Accounts Payable	Outstanding	Check	-507.00
03/18/2016		98665	CLARK, MARCELLA LANE	Accounts Payable	Outstanding	Check	-15.00
03/18/2016		98685	HEAD, RONALD WAYNE	Accounts Payable	Outstanding	Check	-15.00
03/18/2016		98687	HEARN, WESLEY DEAN JR	Accounts Payable	Outstanding	Check	-25.00
03/18/2016		98695	KLEESPIES, DAVID BRYAN	Accounts Payable	Outstanding	Check	-15.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/18/2016		98707	RHEMANN, JASON APOLONIO	Accounts Payable	Outstanding	Check	-10.00
03/18/2016		98717	WARG, BRITTANY ANN	Accounts Payable	Outstanding	Check	-15.00
03/18/2016		98727	LAIN, CODY DALE	Accounts Payable	Outstanding	Check	-10.00
03/18/2016		98728	LANGE, JUSTIN DAVID	Accounts Payable	Outstanding	Check	-10.00
03/18/2016		98730	OAKLEY, MONICA SHIVERS	Accounts Payable	Outstanding	Check	-10.00
03/24/2016		98826	HOMETOWN PRESS	Accounts Payable	Outstanding	Check	-20.00
04/06/2016		99068	PALMS, EMMA CAROLYN	Accounts Payable	Outstanding	Check	-70.00
04/15/2016		99207	BERGSTRESSER, JOHN WATSON IV	Accounts Payable	Outstanding	Check	-10.00
04/15/2016		99212	CUTSINGER, CALLIE MARIE	Accounts Payable	Outstanding	Check	-10.00
04/15/2016		99214	GILBERT, RONALD OREN	Accounts Payable	Outstanding	Check	-10.00
04/15/2016		99231	WATKINS, JONATHAN WAYNE	Accounts Payable	Outstanding	Check	-10.00
04/20/2016		99504	HODGES, CHRIS	Accounts Payable	Outstanding	Check	-10.00
04/22/2016		99533	Bench, Laurie	Accounts Payable	Outstanding	Check	-150.00
05/13/2016		100013	TEXAS TOLLWAYS CSC	Accounts Payable	Outstanding	Check	-328.23
05/20/2016		100208	Tanner Schaeffer	Accounts Payable	Outstanding	Check	-75.00
06/23/2016		100870	HARRIS COUNTY CONSTABLE #3	Accounts Payable	Outstanding	Check	-70.00
07/01/2016		101066	SECRETARY OF STATE REPORTS UNIT	Accounts Payable	Outstanding	Check	-5.00
07/01/2016		101084	TEXAS PRISONER TRANSPORTATION SERVICES	Accounts Payable	Outstanding	Check	-711.07
07/12/2016		101261	LEDAY, EUGENE JOSEPH	Accounts Payable	Outstanding	Check	-10.00
07/15/2016		101358	MAINWARING, MARK B, ATTY AT LAW	Accounts Payable	Outstanding	Check	-502.50
07/15/2016		101424	WRIGHT, ALBERT D	Accounts Payable	Outstanding	Check	-14.95
07/15/2016		101433	GARZA, GERARDO	Accounts Payable	Outstanding	Check	-10.00
07/15/2016		101434	KITCHEN, CAROLINE NYMAN	Accounts Payable	Outstanding	Check	-10.00
07/22/2016		101578	MONY LIFE INSURANCE COMPANY OF AMERICA	Accounts Payable	Outstanding	Check	-328.24
08/10/2016		101884	CARLEY, LACEY ANN	Accounts Payable	Outstanding	Check	-10.00
08/10/2016		101888	FOSTER, WEAVER FIELD	Accounts Payable	Outstanding	Check	-10.00
08/10/2016		101899	OLER, JACOB COY	Accounts Payable	Outstanding	Check	-10.00
08/10/2016		101901	PICKETT, DAVID HENRY	Accounts Payable	Outstanding	Check	-10.00
09/02/2016		102374	PICKENS, AMY MICHELLE	Accounts Payable	Outstanding	Check	-10.00
09/02/2016		102376	SANDERS, JUSTIN LEE	Accounts Payable	Outstanding	Check	-10.00
09/02/2016		102389	HESS, EDWARD PHILLIP II	Accounts Payable	Outstanding	Check	-10.00
09/02/2016		102394	LAGRONE, KELI SUZET	Accounts Payable	Outstanding	Check	-10.00
09/02/2016		102397	LEHMAN, SHERRIE ANN	Accounts Payable	Outstanding	Check	-10.00
09/02/2016		102398	LUNA, TYLER ANTHONY	Accounts Payable	Outstanding	Check	-10.00
09/02/2016		102404	WADE, KENNY LEIGH	Accounts Payable	Outstanding	Check	-10.00
09/02/2016		102480	LIVESTOCKJUDGING.COM	Accounts Payable	Outstanding	Check	-200.00
09/16/2016		102673	TACKETT, LUCAS ROBERT	Accounts Payable	Outstanding	Check	-10.00
10/21/2016		103523	SUBWAY (ANAHUAC)	Accounts Payable	Outstanding	Check	-18.00
10/28/2016		103558	GARCIA, MARIA DELOURDES	Accounts Payable	Outstanding	Check	-10.00
10/28/2016		103559	GILBERT, MICHAEL GLENN	Accounts Payable	Outstanding	Check	-50.00
10/28/2016		103573	SIMS, LORI	Accounts Payable	Outstanding	Check	-10.00
10/28/2016		103579	YEPEZ, DAVID ANDREW	Accounts Payable	Outstanding	Check	-10.00
11/10/2016		103860	WHITE, SHARON K	Accounts Payable	Outstanding	Check	-10.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/22/2016		104703	HERNANDEZ, SOCORRO	Accounts Payable	Outstanding	Check	-39.69
01/06/2017		104931	MORFIN, PETRA	Accounts Payable	Outstanding	Check	-360.00
01/13/2017		105109	COTTEN, WESTON, ATTORNEY AT LAW	Accounts Payable	Outstanding	Check	-491.94
02/10/2017		105644	BELT, OLIVIA BETHEA	Accounts Payable	Outstanding	Check	-80.00
02/10/2017		105653	OLIVER, WADE HUNTER	Accounts Payable	Outstanding	Check	-80.00
02/28/2017		106146	SILCOX, MICHAEL RAY	Accounts Payable	Outstanding	Check	-10.00
02/28/2017		106148	STEADHAM, CARRIE LYNN	Accounts Payable	Outstanding	Check	-10.00
02/28/2017		106164	GORDON, DAVID CRAIG	Accounts Payable	Outstanding	Check	-10.00
02/28/2017		106168	LAMB, ADRIAN CHRISTOPHER	Accounts Payable	Outstanding	Check	-10.00
02/28/2017		106171	PEREZ, ANDRES TREJO	Accounts Payable	Outstanding	Check	-10.00
03/03/2017		106190	DALCOUR, MASON	Accounts Payable	Outstanding	Check	-10.00
03/03/2017		106200	RAWSON, KIMBERLY MARIE	Accounts Payable	Outstanding	Check	-10.00
03/03/2017		106206	STRIEBECK, JAMIE C	Accounts Payable	Outstanding	Check	-10.00
03/10/2017		106381	GARY, TINA MARIE	Accounts Payable	Outstanding	Check	-10.00
03/10/2017		106383	GOULDER, STEVEN CHARLES	Accounts Payable	Outstanding	Check	-10.00
03/10/2017		106385	JOHNSON, MARSHA GAYLE	Accounts Payable	Outstanding	Check	-10.00
04/07/2017		106999	FIELDING, KATHY MARIE	Accounts Payable	Outstanding	Check	-10.00
04/07/2017		107004	WILLIAMS, ERICA LASHAY	Accounts Payable	Outstanding	Check	-10.00
04/13/2017		107149	BORRER, JENNIFER M	Accounts Payable	Outstanding	Check	-10.00
04/13/2017		107154	FLOWERS, JEREMIAH TYLER	Accounts Payable	Outstanding	Check	-10.00
04/13/2017		107157	GONZALES, PHILLIP ANDREW	Accounts Payable	Outstanding	Check	-10.00
04/13/2017		107158	GONZALEZ, JOSE SALOME JR.	Accounts Payable	Outstanding	Check	-10.00
04/13/2017		107168	RUTLEDGE, JAMES ANTHONY	Accounts Payable	Outstanding	Check	-10.00
04/13/2017		107170	SMITH, JERROD BLAKE	Accounts Payable	Outstanding	Check	-10.00
04/28/2017		107547	DENTRUST DENTAL	Accounts Payable	Outstanding	Check	-1,550.00
05/05/2017		107665	MARTIN, SARA F	Accounts Payable	Outstanding	Check	-50.00
05/05/2017		107667	NELSON, ROBERT JAMES	Accounts Payable	Outstanding	Check	-10.00
05/05/2017		107671	SIZEMORE, MELBA LORENE	Accounts Payable	Outstanding	Check	-50.00
06/16/2017		108457	BURKE, STEPHEN G	Accounts Payable	Outstanding	Check	-10.00
06/16/2017		108460	DUFF, TAWNI JO	Accounts Payable	Outstanding	Check	-10.00
07/07/2017		109008	FOUR CORNER TIRES	Accounts Payable	Outstanding	Check	-8.00
07/14/2017		109099	LORD, DRAKE STUART	Accounts Payable	Outstanding	Check	-10.00
07/14/2017		109101	PARKER, BILL EDWARD	Accounts Payable	Outstanding	Check	-10.00
07/14/2017		109170	FOUR CORNER TIRES	Accounts Payable	Outstanding	Check	-10.00
07/21/2017		109265	BAYTOWN POLICE DEPARTMENT	Accounts Payable	Outstanding	Check	-0.32
07/28/2017		109404	JACKSON, CULLEN DWAYNE	Accounts Payable	Outstanding	Check	-110.00
07/28/2017		109408	OLVERA, JOSE	Accounts Payable	Outstanding	Check	-110.00
07/28/2017		109435	LANDIN, OSCAR DANIEL	Accounts Payable	Outstanding	Check	-70.00
07/28/2017		109450	THOMAS, BURVIS KEITH	Accounts Payable	Outstanding	Check	-30.00
08/04/2017		109590	MENDARD, RANDI GAYLE	Accounts Payable	Outstanding	Check	-70.00
08/04/2017		109649	ROMBS, BRITTANI	Accounts Payable	Outstanding	Check	-0.90
08/04/2017		109688	FOUR CORNER TIRES	Accounts Payable	Outstanding	Check	-38.00
08/11/2017		109786	KUYKENDALL, TIMOTHY JAMES	Accounts Payable	Outstanding	Check	-10.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/11/2017		109789	LOVE, FRIEDA JEAN	Accounts Payable	Outstanding	Check	-10.00
08/11/2017		109797	UPTON, DAVID JONATHAN	Accounts Payable	Outstanding	Check	-10.00
08/18/2017		110065	RISE BROADBAND	Accounts Payable	Outstanding	Check	-243.92
08/25/2017		110137	CLARK, ROSE ELLEN	Accounts Payable	Outstanding	Check	-10.00
08/25/2017		110139	DENTON, LENA	Accounts Payable	Outstanding	Check	-10.00
08/25/2017		110147	KEELING, CHARLES DAVID	Accounts Payable	Outstanding	Check	-10.00
08/25/2017		110161	WARD, LORI KATHLEEN	Accounts Payable	Outstanding	Check	-10.00
08/25/2017		110178	MARTIN, FRANCIS	Accounts Payable	Outstanding	Check	-36.00
08/25/2017		110242	LEZAK, TAMMY	Accounts Payable	Outstanding	Check	-50.00
09/08/2017		110313	CARROLL, CARA LESLEY	Accounts Payable	Outstanding	Check	-10.00
09/15/2017		110444	RODRIGUEZ, LISBETH CAROL	Accounts Payable	Outstanding	Check	-110.00
09/29/2017		110897	WEST CHAMBERS CO. CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-50.00
Bank Account 5570641 Total: (349)							-22,891.80
Report Total: (349)							-22,891.80

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Summary

Bank Account	Count	Amount
5570641 Gen OP	349	-22,891.80
Report Total:	349	-22,891.80

Cash Account	Count	Amount
No Cash Account	228	-14,323.49
9999 9999-100101 CASH IN BANK	121	-8,568.31
Report Total:	349	-22,891.80

Transaction Type	Count	Amount
Bank Draft	1	-50.00
Check	348	-22,841.80
Report Total:	349	-22,891.80