



Chambers County, TX

Bank Transaction Report Transaction Detail

Issued Date Range: 10/01/2021 - 09/30/2022

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 9001360 - GEN OP (ANB)							
11/05/2021		143046	KUBIK, WHITNEY, ATTORNEY AT LAW	Accounts Payable	Outstanding	Check	-600.00
11/12/2021		29884	29884	Payroll	Outstanding	Check	-78.50
12/10/2021		143527	HUMPHREY, SAMANTHA S.	Accounts Payable	Outstanding	Check	-24.97
12/17/2021		143794	U S POSTMASTER, WALLISVILLE	Accounts Payable	Outstanding	Check	-70.00
01/07/2022		143988	BRAZZIL, ANGEL RAE	Accounts Payable	Outstanding	Check	-10.00
01/07/2022		143990	BROWN, TAMMIE JO	Accounts Payable	Outstanding	Check	-10.00
01/07/2022		143992	COPELAND, HILLARY DANIELLE	Accounts Payable	Outstanding	Check	-10.00
01/07/2022		143995	FLIPPO, BO DEAN	Accounts Payable	Outstanding	Check	-10.00
01/07/2022		144001	JAMES, COY NATHANIEL	Accounts Payable	Outstanding	Check	-10.00
01/07/2022		144006	LUDLAM, JASON ALLEN	Accounts Payable	Outstanding	Check	-10.00
01/07/2022		144007	MARRON, CIERRA AMANDA	Accounts Payable	Outstanding	Check	-10.00
01/07/2022		144009	MINOGUE, JOSHUA ALEXANDER	Accounts Payable	Outstanding	Check	-10.00
01/07/2022		144010	MOFFITT, JORDAN TAYLOR	Accounts Payable	Outstanding	Check	-10.00
01/07/2022		144013	RAAYMAKERS, STEVEN EUGENE	Accounts Payable	Outstanding	Check	-10.00
01/07/2022		144024	WOOD, BRITTANY MICHELLE	Accounts Payable	Outstanding	Check	-10.00
01/07/2022		144049	NICHOLS, RONALD W.	Accounts Payable	Outstanding	Check	-41.50
01/07/2022		144101	IVERSON, SARAH ELLIS, ATTY AT LAW	Accounts Payable	Outstanding	Check	-1,075.00
01/14/2022		144147	MATA, NANCY	Accounts Payable	Outstanding	Check	-39.05
01/14/2022		144240	ROOKS, DARRYLL LEONARD	Accounts Payable	Outstanding	Check	-54.71
02/04/2022		144535	GONZALEZ, REYNA	Accounts Payable	Outstanding	Check	-26.32
02/04/2022		144582	DEPARTMENT OF STATE HEALTH SERVICES	Accounts Payable	Outstanding	Check	-105.10
02/23/2022		145006	BAYTOWN POLICE DEPARTMENT	Accounts Payable	Outstanding	Check	-10.00
02/25/2022		144950	CADE MATKIN	Accounts Payable	Outstanding	Check	-10.00
02/25/2022		144976	RANDELL DURHAM	Accounts Payable	Outstanding	Check	-10.00
02/25/2022		144978	RICHARD MOORE	Accounts Payable	Outstanding	Check	-10.00
02/25/2022		144981	TIMOTHY WHITE	Accounts Payable	Outstanding	Check	-10.00
03/04/2022		145143	COLTON DRAKE	Accounts Payable	Outstanding	Check	-10.00
03/04/2022		145144	CORY WILLEY	Accounts Payable	Outstanding	Check	-10.00
03/04/2022		145146	DUSTIN SMITH	Accounts Payable	Outstanding	Check	-10.00
03/04/2022		145159	JOHN GRIFFIN	Accounts Payable	Outstanding	Check	-10.00
03/04/2022		145161	LOGAN LYDAY	Accounts Payable	Outstanding	Check	-10.00
03/04/2022		145172	TODD CUNNINGHAM	Accounts Payable	Outstanding	Check	-10.00
03/04/2022		145173	TRENTON HART	Accounts Payable	Outstanding	Check	-10.00
03/04/2022		145252	COMBS, CODY ALLEN	Accounts Payable	Outstanding	Check	-300.00
03/11/2022		145339	LARA, MARCELA	Accounts Payable	Outstanding	Check	-5.27
03/18/2022		145498	BENJAMIN PHELPS	Accounts Payable	Outstanding	Check	-10.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/18/2022		145508	CESAR GARCIA	Accounts Payable	Outstanding	Check	-10.00
03/18/2022		145517	COLTON DRAKE	Accounts Payable	Outstanding	Check	-10.00
03/18/2022		145518	CORY CULPEPPER	Accounts Payable	Outstanding	Check	-10.00
03/18/2022		145521	COY JAMES	Accounts Payable	Outstanding	Check	-10.00
03/18/2022		145533	ILEANA MORFIN	Accounts Payable	Outstanding	Check	-10.00
03/18/2022		145538	JASON FUQUA	Accounts Payable	Outstanding	Check	-10.00
03/18/2022		145544	JOHN GRIFFIN	Accounts Payable	Outstanding	Check	-10.00
03/18/2022		145547	JORDYN DUGAT	Accounts Payable	Outstanding	Check	-10.00
03/18/2022		145556	LARHONDA DEFUSTO	Accounts Payable	Outstanding	Check	-10.00
03/18/2022		145558	LEE SANDERS	Accounts Payable	Outstanding	Check	-10.00
03/18/2022		145560	LOGAN BORNE	Accounts Payable	Outstanding	Check	-10.00
03/18/2022		145595	TONYA BROUSSARD	Accounts Payable	Outstanding	Check	-10.00
03/18/2022		145596	TOREY COTTON	Accounts Payable	Outstanding	Check	-10.00
03/18/2022		145597	TRENTON HART	Accounts Payable	Outstanding	Check	-10.00
03/18/2022		145602	ZACHARY MEESE	Accounts Payable	Outstanding	Check	-10.00
03/25/2022		145847	SPINDLETOP CENTER	Accounts Payable	Outstanding	Check	-3,810.00
04/01/2022		145883	AIRA LASTOVICA	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145890	AUSTIN RUFF	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145893	BRETT EDWARDS	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145909	DANNY MEADOWS	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145913	ETHAN TINDOL	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145917	GREGORY PERKINS	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145919	HORACE CORMIER	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145922	JAMES DIXON	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145923	JEFFERY CAMPBELL	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145927	JESSICA CAGLE	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145931	JOSEPH BERWICK	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145933	JULIE PEREZ	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145940	LANE HARRISON	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145943	LEIGHTON GUARNERE	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145950	MELISSA CHERRY	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145964	RONALD SEXTON	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145965	RONALD WALTERS	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145966	RUSSELL WHITE	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145967	SAGE BABCOCK	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145973	TERENCE BUCKLES	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		145977	VICTORIA HART	Accounts Payable	Outstanding	Check	-10.00
04/01/2022		146076	MITCHELL, RYAN JOSEPH, ATTY AT LAW	Accounts Payable	Outstanding	Check	-4,950.00
04/08/2022		146131	FECHNER, ROMA	Accounts Payable	Outstanding	Check	-20.98
04/14/2022		146278	BRYAN BAYGENTS	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146288	CHRISTINA ESPINAL	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146290	CODY MILAM	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146303	DUANE FULLER	Accounts Payable	Outstanding	Check	-10.00

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Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/14/2022		146307	FREDERICK VEEN	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146311	HALEY SINGLETON	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146313	JAEKOB CHILDRESS	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146320	JOHN COBB	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146321	JOHN HART	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146328	KATY STOUT	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146333	LISA RICE	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146340	NATALIE GAYDEN	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146341	NOAH CANNON	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146343	OLIVIA HARDY	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146344	PAMELA DAVIS	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146352	SAMUEL FLORES	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146359	SUMMER GIGOUT	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146362	TERRY BENSLEY	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146363	TESSA TEDDER	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146366	TYLER WHITMIRE	Accounts Payable	Outstanding	Check	-10.00
04/14/2022		146374	CRYER, LARRY	Accounts Payable	Outstanding	Check	-39.05
04/29/2022		146680	BRANDON JOHNSON	Accounts Payable	Outstanding	Check	-10.00
04/29/2022		146682	BRITTANY MANCIAS	Accounts Payable	Outstanding	Check	-10.00
04/29/2022		146686	CHARLES KING	Accounts Payable	Outstanding	Check	-10.00
04/29/2022		146692	DERICK LINDSEY	Accounts Payable	Outstanding	Check	-10.00
04/29/2022		146693	DIANNA GUILLORY	Accounts Payable	Outstanding	Check	-10.00
04/29/2022		146706	JOSEPH EDWARDS	Accounts Payable	Outstanding	Check	-10.00
04/29/2022		146707	JOSUE MUJICA	Accounts Payable	Outstanding	Check	-10.00
04/29/2022		146714	LINDA ROY	Accounts Payable	Outstanding	Check	-10.00
04/29/2022		146720	MATTHEW THOMPSON	Accounts Payable	Outstanding	Check	-10.00
04/29/2022		146731	RYAN BROUSSARD	Accounts Payable	Outstanding	Check	-10.00
04/29/2022		146734	STEPHANIE DELOSS	Accounts Payable	Outstanding	Check	-10.00
04/29/2022		146735	STEPHEN LEGG	Accounts Payable	Outstanding	Check	-10.00
04/29/2022		146841	MEMORIAL HERMANN HEALTH SYSTEM	Accounts Payable	Outstanding	Check	-180.00
05/13/2022		147053	KEVIN CAMPBELL	Accounts Payable	Outstanding	Check	-10.00
05/27/2022		147407	ANDREA ROBLES	Accounts Payable	Outstanding	Check	-10.00
05/27/2022		147410	ANNIE BOB	Accounts Payable	Outstanding	Check	-10.00
05/27/2022		147422	CURTIS GUIDRY	Accounts Payable	Outstanding	Check	-10.00
05/27/2022		147430	ERIC REDDY	Accounts Payable	Outstanding	Check	-10.00
05/27/2022		147431	ERIK BOMAN	Accounts Payable	Outstanding	Check	-10.00
05/27/2022		147432	FAITH BALLARD	Accounts Payable	Outstanding	Check	-10.00
05/27/2022		147434	GENE HARRINGTON	Accounts Payable	Outstanding	Check	-10.00
05/27/2022		147436	HAROLD SOLOMON	Accounts Payable	Outstanding	Check	-10.00
05/27/2022		147453	KELSEY DAVIS	Accounts Payable	Outstanding	Check	-10.00
05/27/2022		147458	KYLE LUMPKIN	Accounts Payable	Outstanding	Check	-10.00
05/27/2022		147459	LAUREN MICHEAL	Accounts Payable	Outstanding	Check	-10.00
05/27/2022		147468	MEAGAN STEELE	Accounts Payable	Outstanding	Check	-10.00

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Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/27/2022		147471	MELISSA WALDROP	Accounts Payable	Outstanding	Check	-10.00
05/27/2022		147472	MOLLY UPTON	Accounts Payable	Outstanding	Check	-10.00
05/27/2022		147473	NOAH VILLARREAL	Accounts Payable	Outstanding	Check	-10.00
05/27/2022		147478	ROBERT HAMMONS	Accounts Payable	Outstanding	Check	-10.00
05/27/2022		147483	RYAN KELLY	Accounts Payable	Outstanding	Check	-10.00
06/03/2022		30121	30121	Payroll	Outstanding	Check	-200.00
06/03/2022		30129	30129	Payroll	Outstanding	Check	-1,060.64
06/10/2022		147747	BRANNON BRAVO	Accounts Payable	Outstanding	Check	-10.00
06/10/2022		147749	BRIAN CORDELL	Accounts Payable	Outstanding	Check	-10.00
06/10/2022		147755	DEBRA DUTTON	Accounts Payable	Outstanding	Check	-10.00
06/10/2022		147762	GREGORY CASH	Accounts Payable	Outstanding	Check	-10.00
06/10/2022		147763	GREGORY CROW	Accounts Payable	Outstanding	Check	-10.00
06/10/2022		147780	JONATHAN MORA	Accounts Payable	Outstanding	Check	-10.00
06/10/2022		147784	KIM BELESKY	Accounts Payable	Outstanding	Check	-10.00
06/10/2022		147789	LESLIE GARZA	Accounts Payable	Outstanding	Check	-10.00
06/10/2022		147794	MARK PAYNE	Accounts Payable	Outstanding	Check	-10.00
06/10/2022		147800	MELISSA BISHOP	Accounts Payable	Outstanding	Check	-10.00
06/10/2022		147801	MICHELE POOL	Accounts Payable	Outstanding	Check	-10.00
06/10/2022		147803	MITCHELL SUNDAY	Accounts Payable	Outstanding	Check	-10.00
06/10/2022		147807	PATRICIA JONES	Accounts Payable	Outstanding	Check	-10.00
06/10/2022		147809	RICKEY COATES	Accounts Payable	Outstanding	Check	-10.00
06/10/2022		147813	SEAN FORD	Accounts Payable	Outstanding	Check	-40.00
06/10/2022		147818	STACEY OWENS	Accounts Payable	Outstanding	Check	-10.00
06/10/2022		147821	SYLVIA DREIER	Accounts Payable	Outstanding	Check	-10.00
06/10/2022		147825	TONYA STEWART	Accounts Payable	Outstanding	Check	-10.00
06/10/2022		147827	VICTORIA SMITH	Accounts Payable	Outstanding	Check	-10.00
06/10/2022		147828	WILLIAM BALLINGER	Accounts Payable	Outstanding	Check	-10.00
06/17/2022		148012	TIMOTHY RIVETTE	Accounts Payable	Outstanding	Check	-10.00
06/17/2022		148013	WILLIAM GIBSON	Accounts Payable	Outstanding	Check	-10.00
06/17/2022		148022	ESPEJO, LEONABELLE	Accounts Payable	Outstanding	Check	-15.80
06/17/2022		148030	MARTIN, FRANCIS	Accounts Payable	Outstanding	Check	-87.19
06/17/2022		148093	MCGEE, ANDREW, ATTY AT LAW	Accounts Payable	Outstanding	Check	-450.00
06/24/2022		148172	KRAMER, ELISABETH	Accounts Payable	Outstanding	Check	-372.10
07/01/2022		148299	CHARLES ROBINSON	Accounts Payable	Outstanding	Check	-10.00
07/01/2022		148304	JENNIFER JENNINGS	Accounts Payable	Outstanding	Check	-10.00
07/01/2022		148317	PHILLIP GERHART	Accounts Payable	Outstanding	Check	-10.00
07/01/2022		148320	STEVEN FERGUSON	Accounts Payable	Outstanding	Check	-10.00
07/01/2022		148446	SHARP, CHRISTY	Accounts Payable	Outstanding	Check	-60.00
07/15/2022		148613	HEINTSCHEL JR., DANIEL F.	Accounts Payable	Outstanding	Check	-440.00
07/15/2022		30214	30214	Payroll	Outstanding	Check	-561.86
07/29/2022		148982	ENTERGY	Accounts Payable	Outstanding	Check	-1,271.35
07/29/2022		149011	MCGEE, ANDREW, ATTY AT LAW	Accounts Payable	Outstanding	Check	-300.00
07/29/2022		30238	30238	Payroll	Outstanding	Check	-628.13

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/12/2022		149197	BELINDA WOOD	Accounts Payable	Outstanding	Check	-10.00
08/12/2022		149199	BRENNEN LEGER	Accounts Payable	Outstanding	Check	-10.00
08/12/2022		149209	DAVID FIVECOAT	Accounts Payable	Outstanding	Check	-10.00
08/12/2022		149214	JASON GARRETT	Accounts Payable	Outstanding	Check	-10.00
08/12/2022		149215	JOSE VARELA	Accounts Payable	Outstanding	Check	-10.00
08/12/2022		149217	KRISTEN BEATTY	Accounts Payable	Outstanding	Check	-10.00
08/12/2022		149228	TRACY HATCHER	Accounts Payable	Outstanding	Check	-10.00
08/12/2022		149242	LEGER, JOHN	Accounts Payable	Outstanding	Check	-1,304.34
08/12/2022		149302	HAHN, BUDDIE	Accounts Payable	Outstanding	Check	-128.61
08/12/2022		149312	INTERNET MANAGEMENT SERVICES, INC.	Accounts Payable	Outstanding	Check	-89.95
08/12/2022		30242	30242	Payroll	Outstanding	Check	-130.78
08/19/2022		149397	CRISTIAN MENDOZA	Accounts Payable	Outstanding	Check	-10.00
08/19/2022		149411	JASON CARTER	Accounts Payable	Outstanding	Check	-10.00
08/19/2022		149415	JENNIFER MILLER	Accounts Payable	Outstanding	Check	-10.00
08/19/2022		149419	KYLE NAIVAR	Accounts Payable	Outstanding	Check	-10.00
08/19/2022		149426	MORRIS SMITH	Accounts Payable	Outstanding	Check	-10.00
08/19/2022		149429	REGAN RINANDO	Accounts Payable	Outstanding	Check	-10.00
09/02/2022		149732	AMY HUES	Accounts Payable	Outstanding	Check	-10.00
09/02/2022		149734	CHAURA CASTON	Accounts Payable	Outstanding	Check	-10.00
09/02/2022		149744	IRENE GARCIA	Accounts Payable	Outstanding	Check	-10.00
09/02/2022		149778	AGNEW JR., WILLIAM A.,ATTY AT LAW	Accounts Payable	Outstanding	Check	-1,600.00
09/16/2022		150028	CHRISTOPHER HIRT	Accounts Payable	Outstanding	Check	-10.00
09/16/2022		150033	JANET HUGHES	Accounts Payable	Outstanding	Check	-10.00
09/16/2022		150035	JENNIFER JONES	Accounts Payable	Outstanding	Check	-10.00
09/16/2022		150036	JERROD COFFMAN	Accounts Payable	Outstanding	Check	-10.00
09/16/2022		150038	KENNETH FOY	Accounts Payable	Outstanding	Check	-10.00
09/16/2022		150042	MICAH PURGAHN	Accounts Payable	Outstanding	Check	-10.00
09/16/2022		150048	SHELBY NORRIS	Accounts Payable	Outstanding	Check	-10.00
09/16/2022		150049	SHERRY RAY	Accounts Payable	Outstanding	Check	-10.00
09/16/2022		150107	ENTERPRISE PRODUCTS	Accounts Payable	Outstanding	Check	-500.00
09/16/2022		150131	MCGEE, ANDREW, ATTY AT LAW	Accounts Payable	Outstanding	Check	-300.00
09/23/2022		150195	KENNETH THIBODEAUX	Accounts Payable	Outstanding	Check	-10.00
09/23/2022		150211	CARTER, MEGAN A.	Accounts Payable	Outstanding	Check	-101.52
09/23/2022		150289	MCGEE, ANDREW, ATTY AT LAW	Accounts Payable	Outstanding	Check	-900.00
09/30/2022		150373	AMBER TANTON	Accounts Payable	Outstanding	Check	-10.00
09/30/2022		150379	CORY STEPHENS	Accounts Payable	Outstanding	Check	-10.00
09/30/2022		150391	KATHY PAYNE	Accounts Payable	Outstanding	Check	-10.00
09/30/2022		150397	ROBERT DUBOSE	Accounts Payable	Outstanding	Check	-10.00
09/30/2022		150401	TABITHA SANDEL	Accounts Payable	Outstanding	Check	-10.00
Bank Account 9001360 Total: (204)							-23,612.72

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

06/17/2022		2626	CEBALLOS, ALEXIS	Accounts Payable	Outstanding	Check	-798.00
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Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/17/2022		2627	CEBALLOS, JULIAN	Accounts Payable	Outstanding	Check	-798.00
07/01/2022		2786	GRIFFICE, HANNAH	Accounts Payable	Outstanding	Check	-100.00
07/01/2022		2794	KELLEY, KUTTER	Accounts Payable	Outstanding	Check	-25.00
09/02/2022		2824	GIBSON, REBEKAH	Accounts Payable	Outstanding	Check	-400.00
09/02/2022		2825	HANKAMER, EASTON	Accounts Payable	Outstanding	Check	-75.00
09/02/2022		2828	HUFF, DANE	Accounts Payable	Outstanding	Check	-75.00
09/02/2022		2839	MOSS, AVERY	Accounts Payable	Outstanding	Check	-75.00
Bank Account 9001392 Total: (8)							-2,346.00
Bank Account: 9001400 - CCYLSRR - SCHOLARSHIPS ACCT (ANB)							
05/27/2022		1192	HAMPTON, PHOEBE	Accounts Payable	Outstanding	Check	-1,500.00
Bank Account 9001400 Total: (1)							-1,500.00
Report Total: (213)							-27,458.72

Summary

Bank Account	Count	Amount
9001360 GEN OP (ANB)	204	-23,612.72
9001392 CCYLSRR - GENERAL ACCT (ANB)	8	-2,346.00
9001400 CCYLSRR - SCHOLARSHIPS ACCT (ANB)	1	-1,500.00
Report Total:	213	-27,458.72

Cash Account	Count	Amount
0320 0320-100133 CASH - CCYLSRR - GENERAL (ANB)	8	-2,346.00
0321 0321-100134 CASH - CCYLSRR - SCHOLARSHIP (ANB)	1	-1,500.00
9999 9999-100201 POOLED CASH ACCOUNT - ANB	204	-23,612.72
Report Total:	213	-27,458.72

Transaction Type	Count	Amount
Check	213	-27,458.72
Report Total:	213	-27,458.72