



Chambers County, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 10/01/2022 - 09/30/2023

Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
Bank Account: 9001360 - GEN OP (ANB)							
10/07/2022		150495	CRUMP, KEVIN	Accounts Payable	Outstanding	Check	-115.91
10/14/2022		150666	BOBBY JOBES	Accounts Payable	Outstanding	Check	-10.00
10/14/2022		150671	CARLA MAHAR	Accounts Payable	Outstanding	Check	-10.00
10/14/2022		150674	CHRISTOPHER SAMUEL	Accounts Payable	Outstanding	Check	-10.00
10/14/2022		150676	CLAUDE COOK	Accounts Payable	Outstanding	Check	-10.00
10/14/2022		150686	GREGORY OGLETREE	Accounts Payable	Outstanding	Check	-10.00
10/14/2022		150688	HEATHER LAY	Accounts Payable	Outstanding	Check	-10.00
10/14/2022		150690	JACOB PRICE	Accounts Payable	Outstanding	Check	-80.00
10/14/2022		150712	KYLE COX	Accounts Payable	Outstanding	Check	-10.00
10/14/2022		150714	LENA JOHNSON	Accounts Payable	Outstanding	Check	-10.00
10/14/2022		150733	SARA DENTON	Accounts Payable	Outstanding	Check	-10.00
10/14/2022		150837	STYFA-SOUTH TEXAS YOUTH FOOTBALL ASSOCIATION	Accounts Payable	Outstanding	Check	-400.00
10/21/2022		150870	AHREN DREYER	Accounts Payable	Outstanding	Check	-10.00
10/21/2022		150888	ELISABED RAMIREZ	Accounts Payable	Outstanding	Check	-10.00
10/21/2022		150890	JOEL MANNA	Accounts Payable	Outstanding	Check	-10.00
10/21/2022		150904	RONALD THIBODEAUX	Accounts Payable	Outstanding	Check	-10.00
10/21/2022		150906	STEVEN MARTINEZ	Accounts Payable	Outstanding	Check	-10.00
10/21/2022		150908	THERESA SARLLS	Accounts Payable	Outstanding	Check	-10.00
10/21/2022		150917	HUMPHREY, SAMANTHA S.	Accounts Payable	Outstanding	Check	-25.00
10/21/2022		151058	AFLAC	Accounts Payable	Outstanding	Check	-5,984.24
10/28/2022		151082	WILSON, EAN	Accounts Payable	Outstanding	Check	-46.08
11/04/2022		151194	ALBERT WRIGHT	Accounts Payable	Outstanding	Check	-10.00
11/04/2022		151197	APRIL GIGOUT	Accounts Payable	Outstanding	Check	-10.00
11/04/2022		151206	JENNIFER SHEFFIELD	Accounts Payable	Outstanding	Check	-10.00
11/04/2022		151208	JOSHUA BROCK	Accounts Payable	Outstanding	Check	-10.00
11/04/2022		151221	RICKY JEWELL	Accounts Payable	Outstanding	Check	-10.00
11/04/2022		151222	SHERI DUMOULIN ARNOLD	Accounts Payable	Outstanding	Check	-10.00
11/04/2022		151226	YVETTE TOWERY	Accounts Payable	Outstanding	Check	-10.00
11/10/2022		30373	30373	Payroll	Outstanding	Check	-4.62
11/18/2022		151567	SMITH, MAKAYLA	Accounts Payable	Outstanding	Check	-220.00
11/18/2022		151689	JEFFERY LANCASTER	Accounts Payable	Outstanding	Check	-10.00
11/18/2022		151694	JOHN HENSLEY	Accounts Payable	Outstanding	Check	-10.00
11/18/2022		151704	MEGHAN ALDERSON	Accounts Payable	Outstanding	Check	-10.00
11/18/2022		151705	MELISSA CHAPMAN	Accounts Payable	Outstanding	Check	-10.00
12/02/2022		151740	LINDSEY, MICHELLE	Accounts Payable	Outstanding	Check	-86.00
12/02/2022		151930	MONY LIFE INSURANCE COMPANY OF AMERICA	Accounts Payable	Outstanding	Check	-115.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/09/2022		151949	COREY HOLMES	Accounts Payable	Outstanding	Check	-10.00
12/09/2022		151950	CRISSA WEESE	Accounts Payable	Outstanding	Check	-10.00
12/09/2022		151953	DWIGHT TATUM	Accounts Payable	Outstanding	Check	-90.00
12/09/2022		151956	JOHN WOODALL	Accounts Payable	Outstanding	Check	-10.00
12/09/2022		151964	NADJI HARRIS	Accounts Payable	Outstanding	Check	-10.00
12/09/2022		151973	RYAN HRACEK	Accounts Payable	Outstanding	Check	-10.00
12/09/2022		152122	WINNIE VETERINARY CLINIC	Accounts Payable	Outstanding	Check	-350.00
12/16/2022		152129	CRUMP, KEVIN	Accounts Payable	Outstanding	Check	-19.80
12/21/2022		152308	ADAM BRACKIN	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152311	ANGELA MCCUTCHAN	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152321	CLINTON MORONKO	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152322	COLETON JACKSON	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152326	DAVID VELA	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152327	DEVIN THOMPSON	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152329	GEORGEANNE GREENE	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152333	JAMES BELTRAM	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152335	JAY RHODES	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152342	KATIE WOOD	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152347	LARRY LETHRIDGE	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152351	MABEL BROCATO	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152353	MARIEANN STROHLEIN	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152354	MAXIMILIANO ROMO	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152357	MYKAH DOWERS	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152359	NAOMI ELLIS	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152360	NOLAN ARNOLD	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152362	PIPER BOTT	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152366	RONNIE CALLAWAY	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152368	SARAH BARKER	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152369	SCOTT HARDING	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152370	SEAN KELLY	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152371	SERGIO ROMO	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152377	TERESA BACCUS	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152378	TIERNAN EVISTON	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152379	TONY LIGHTFOOT	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152386	ZACHARY MAREK	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152387	AGAPITO CARABALLO BAEZ	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152389	AMILIA TANNER	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152406	ISABELLE MORALES	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152409	JOAN CARDENAS	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152410	JUSTIN HINES	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152415	MICHAEL ROCHA	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152417	REAGAN PRICE	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152420	TERRY BUNCH	Accounts Payable	Outstanding	Check	-10.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
12/21/2022		152425	CLAYTON CARTER	Accounts Payable	Outstanding	Check	-10.00
12/21/2022		152428	SERGIO VILLARREAL	Accounts Payable	Outstanding	Check	-10.00
12/30/2022		152449	AUDREY GOMEZ	Accounts Payable	Outstanding	Check	-10.00
12/30/2022		152453	DYANA HAMPTON	Accounts Payable	Outstanding	Check	-10.00
12/30/2022		152454	GINA WOOD	Accounts Payable	Outstanding	Check	-10.00
12/30/2022		152460	MABEL BROCATO	Accounts Payable	Outstanding	Check	-40.00
12/30/2022		152461	MIRANDA HOOPER	Accounts Payable	Outstanding	Check	-10.00
12/30/2022		152468	SUZANNE BEARD	Accounts Payable	Outstanding	Check	-10.00
12/30/2022		152601	RAYDON, RONALD MAX, ATTY AT LAW	Accounts Payable	Outstanding	Check	-600.00
01/13/2023		152831	GODSEY, ERIC	Accounts Payable	Outstanding	Check	-300.00
01/13/2023		152900	WINNIE VETERINARY CLINIC	Accounts Payable	Outstanding	Check	-30.00
01/20/2023		152920	ALEX RAMOS	Accounts Payable	Outstanding	Check	-10.00
01/20/2023		152921	AMANDA PETITT	Accounts Payable	Outstanding	Check	-10.00
01/20/2023		152924	BRIAN BURENHEIDE	Accounts Payable	Outstanding	Check	-10.00
01/20/2023		152935	HAROLD MARIS	Accounts Payable	Outstanding	Check	-240.00
01/20/2023		152937	LAN GUENTHER	Accounts Payable	Outstanding	Check	-10.00
01/20/2023		152944	SHAWN SHOEMAKER	Accounts Payable	Outstanding	Check	-10.00
01/20/2023		152945	STANLEY ROBERTS	Accounts Payable	Outstanding	Check	-10.00
01/20/2023		152985	MARTIN, FRANCIS	Accounts Payable	Outstanding	Check	-165.00
01/27/2023		153115	BRADLEY COOK	Accounts Payable	Outstanding	Check	-10.00
01/27/2023		153116	BRANDON MAYES	Accounts Payable	Outstanding	Check	-10.00
01/27/2023		153117	BRITTANY ARMSTRONG	Accounts Payable	Outstanding	Check	-10.00
01/27/2023		153118	CARLA MACIEL	Accounts Payable	Outstanding	Check	-10.00
01/27/2023		153140	JAIMYE LOCKE	Accounts Payable	Outstanding	Check	-10.00
01/27/2023		153141	JAKE HICKMAN	Accounts Payable	Outstanding	Check	-10.00
01/27/2023		153143	JASON THOMAS	Accounts Payable	Outstanding	Check	-10.00
01/27/2023		153167	SAN JUANITA REGALADO	Accounts Payable	Outstanding	Check	-10.00
01/27/2023		30503	30503	Payroll	Outstanding	Check	-137.22
02/03/2023		153360	SPENCER, SHELBY	Accounts Payable	Outstanding	Check	-68.00
02/03/2023		153470	VELASQUEZ, SILVIA	Accounts Payable	Outstanding	Check	-365.00
03/03/2023		154000	BRYCE NEWSOM	Accounts Payable	Outstanding	Check	-10.00
03/03/2023		154006	CHRISTOPHER COX	Accounts Payable	Outstanding	Check	-10.00
03/03/2023		154011	EDUARDO LOZANO	Accounts Payable	Outstanding	Check	-10.00
03/03/2023		154014	GLENN ROGERS	Accounts Payable	Outstanding	Check	-10.00
03/03/2023		154024	KATRINA VANHOUTEN	Accounts Payable	Outstanding	Check	-10.00
03/03/2023		154029	MARK OGRADY	Accounts Payable	Outstanding	Check	-10.00
03/03/2023		154034	MICHAEL CLEMMONS	Accounts Payable	Outstanding	Check	-10.00
03/03/2023		154048	TROY NEIL	Accounts Payable	Outstanding	Check	-10.00
03/03/2023		154049	VICKIE WHITNEY	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154358	CARLOS ROCHA	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154363	CHRISTOPHER COX	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154365	CODY MIERS	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154369	DYLAN CARR	Accounts Payable	Outstanding	Check	-10.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/17/2023		154370	EDDIE MASK	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154379	JACOB LOESER	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154384	KAYLEE CARTER	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154386	KRISTEEN KROLL	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154389	MARGARET MANZAK	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154407	TRACY BRASFIELD	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154408	WESLEY SMITH	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154409	YANEISY SANTANA RODRIGUEZ	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154411	ADRIANNA RIVERA	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154420	BETH MARTIN	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154424	CALEB GREENE	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154431	CHARLES MITCHELL	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154437	COLTON BOLAND	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154438	COLTON NICOTRE	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154443	DAVID MITCHELL	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154444	DAVID UPTON	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154451	ERIK KATTNER	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154458	JAMES CORNELL	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154460	JEFFREY BELL	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154474	KIETH COX	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154487	MIKAL DYKE	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154488	NORA ROCHA	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154493	ROBERTO RODRIGUEZ	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154497	SHEENA PALACIOS	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154513	CHARLA TOLLEY	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154520	JAKE HICKMAN	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154522	JEANETTE LANGLAIS	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154530	MARY MCGEE	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154535	STEVEN BARRON	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154536	TAYLOR KELLY	Accounts Payable	Outstanding	Check	-10.00
03/17/2023		154561	TURNER, LENA	Accounts Payable	Outstanding	Check	-569.79
03/17/2023		154620	HERNANDEZ, BLANCA ELIA	Accounts Payable	Outstanding	Check	-500.00
03/31/2023		154858	ADAMS, JONATHON	Accounts Payable	Outstanding	Check	-200.00
03/31/2023		154885	COMEAX, TASHA	Accounts Payable	Outstanding	Check	-50.00
04/21/2023		155283	2S ROLL OFF SERVICE LLC	Accounts Payable	Outstanding	Check	-1,530.00
04/21/2023		155316	ENTERGY	Accounts Payable	Outstanding	Check	-375.75
04/28/2023		155436	ALAN HILL	Accounts Payable	Outstanding	Check	-10.00
04/28/2023		155438	ANGEL PUGA	Accounts Payable	Outstanding	Check	-10.00
04/28/2023		155443	BRENDA MEREDITH	Accounts Payable	Outstanding	Check	-10.00
04/28/2023		155444	BRETT PARRISH	Accounts Payable	Outstanding	Check	-10.00
04/28/2023		155456	DANIELLE BLAIR	Accounts Payable	Outstanding	Check	-10.00
04/28/2023		155461	JACOB OLER	Accounts Payable	Outstanding	Check	-10.00
04/28/2023		155478	LUIS PALACIOS	Accounts Payable	Outstanding	Check	-10.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/28/2023		155479	LYNN DUGAS	Accounts Payable	Outstanding	Check	-10.00
04/28/2023		155480	MARIA MENDOZA	Accounts Payable	Outstanding	Check	-10.00
04/28/2023		155489	REAGAN GRIFFIS	Accounts Payable	Outstanding	Check	-10.00
04/28/2023		155495	SAVANNAH JOSLIN	Accounts Payable	Outstanding	Check	-10.00
04/28/2023		155517	LINDSEY, MICHELLE	Accounts Payable	Outstanding	Check	-37.01
05/05/2023		155749	JOHNSON, STEVEN	Accounts Payable	Outstanding	Check	-154.18
05/12/2023		155803	CRUMP, KEVIN	Accounts Payable	Outstanding	Check	-431.61
05/26/2023		156096	CHRISTOPHER GODWIN	Accounts Payable	Outstanding	Check	-10.00
05/26/2023		156101	LILIANA GARZA	Accounts Payable	Outstanding	Check	-10.00
05/26/2023		156107	STEPHANIE BANE	Accounts Payable	Outstanding	Check	-10.00
05/26/2023		156109	TARA MILES	Accounts Payable	Outstanding	Check	-10.00
05/26/2023		156231	SHOREY, KEVIN	Accounts Payable	Outstanding	Check	-200.00
06/02/2023		156264	TURNER, CAROLINE	Accounts Payable	Outstanding	Check	-43.56
06/09/2023		156407	CHARLES DAVIS	Accounts Payable	Outstanding	Check	-10.00
06/09/2023		156408	CHASE SYLVIA	Accounts Payable	Outstanding	Check	-10.00
06/09/2023		156414	JAMES PRICE	Accounts Payable	Outstanding	Check	-10.00
06/09/2023		156420	JUSTIN BYROM	Accounts Payable	Outstanding	Check	-10.00
06/09/2023		156421	KENNETH COCHRAN	Accounts Payable	Outstanding	Check	-10.00
06/09/2023		156422	LAURA HENDRIX	Accounts Payable	Outstanding	Check	-10.00
06/09/2023		156425	MASON HUGHES	Accounts Payable	Outstanding	Check	-10.00
06/09/2023		156426	MATTHEW SCHRADER	Accounts Payable	Outstanding	Check	-10.00
06/09/2023		156431	NOLAN LEBLANC	Accounts Payable	Outstanding	Check	-10.00
06/09/2023		156436	SHAWN HAY	Accounts Payable	Outstanding	Check	-10.00
06/09/2023		156445	BRANDEN SMITH	Accounts Payable	Outstanding	Check	-10.00
06/09/2023		156452	EMILY ASHLEY	Accounts Payable	Outstanding	Check	-10.00
06/09/2023		156460	MICHELE BRENT	Accounts Payable	Outstanding	Check	-20.00
06/09/2023		156520	HOUSTON RADIOLOGY ASSOCIATES	Accounts Payable	Outstanding	Check	-118.42
06/23/2023		156763	ANDREW PETKOVSEK	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156767	AURORA OWEN	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156768	BENJAMIN CONNEALY	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156769	BENNIE ROBINSON	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156770	BRANDON WATSON	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156774	BRIAN MARLIN	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156789	EMILY SEALS	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156796	ISAAC FALCON	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156798	JACOB OLER	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156800	JAHAYRA TREJO-ROACHO	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156807	JEFFREY LEGGETT	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156826	MADISON BURNS	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156838	PAULA RICHARD	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156841	RANDY LBOUF	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156849	SANDRA OLVERA	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156858	TERRY KEEBLE	Accounts Payable	Outstanding	Check	-10.00

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06/23/2023		156863	TONY WHITE	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156865	TRACY BRASFIELD	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156867	VIRGINIA EDWARDS	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156870	ALAN LEWIS	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156875	ANNE HOWARD	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156890	DAKOTA DUNAGAN	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156891	DALE HEBERT	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156894	GARY ABBOTT	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156897	GEORGE FLOYD	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156912	NICHOLAS COVALCINE	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156919	SANDRA MARQUEZ	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156920	SAUNDRA CHRISTOPHER	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156926	TYLER EVERSOLE	Accounts Payable	Outstanding	Check	-10.00
06/23/2023		156927	WAYDE GALLOWAY	Accounts Payable	Outstanding	Check	-10.00
07/21/2023		157434	AMY HENDERSON	Accounts Payable	Outstanding	Check	-10.00
07/21/2023		157445	CAYDEN CRUNK	Accounts Payable	Outstanding	Check	-10.00
07/21/2023		157447	CHAD GARLAND	Accounts Payable	Outstanding	Check	-10.00
07/21/2023		157448	CHADWICK WALDEN	Accounts Payable	Outstanding	Check	-10.00
07/21/2023		157454	CHRISTIAN MATOS	Accounts Payable	Outstanding	Check	-10.00
07/21/2023		157457	CONNIE GUERRERO	Accounts Payable	Outstanding	Check	-10.00
07/21/2023		157463	GARY HUDGINS	Accounts Payable	Outstanding	Check	-10.00
07/21/2023		157465	GENA WILKS	Accounts Payable	Outstanding	Check	-10.00
07/21/2023		157466	HALLIE LORD	Accounts Payable	Outstanding	Check	-10.00
07/21/2023		157482	KIMBERLY LANSFORD	Accounts Payable	Outstanding	Check	-10.00
07/21/2023		157486	LORENA RAMIREZ	Accounts Payable	Outstanding	Check	-10.00
07/21/2023		157487	LOUIS TARVER	Accounts Payable	Outstanding	Check	-10.00
07/21/2023		157496	PATRICIA FLORUS	Accounts Payable	Outstanding	Check	-10.00
07/21/2023		157497	PHILECIA GRANT	Accounts Payable	Outstanding	Check	-10.00
07/21/2023		157502	SEAN MCKAY	Accounts Payable	Outstanding	Check	-10.00
07/21/2023		157511	YLIANNA CHAVEZ	Accounts Payable	Outstanding	Check	-10.00
07/21/2023		157514	BRIDWELL, ROBBY W.	Accounts Payable	Outstanding	Check	-55.00
07/21/2023		157593	HORN LEGER, JO ANNE	Accounts Payable	Outstanding	Check	-96.00
07/21/2023		157594	HOUSTON NORTHWEST RADIOLOGY ASSOCIATION	Accounts Payable	Outstanding	Check	-8.29
07/21/2023		157619	MOORE, LORI	Accounts Payable	Outstanding	Check	-3,990.00
07/28/2023		157687	ALEXANDER LANCASTER	Accounts Payable	Outstanding	Check	-10.00
07/28/2023		157707	SANDRA MARQUEZ	Accounts Payable	Outstanding	Check	-10.00
08/04/2023		157950	LOCKWOOD, NA'JUAN JAMES	Accounts Payable	Outstanding	Check	-16.00
08/11/2023		158127	SHERMAN, KIRK EVERETT	Accounts Payable	Outstanding	Check	-200.00
08/18/2023		158212	COURTNEY ANDERSON	Accounts Payable	Outstanding	Check	-10.00
08/18/2023		158224	HALLIE LORD	Accounts Payable	Outstanding	Check	-10.00
08/18/2023		158228	JAMES FARMER	Accounts Payable	Outstanding	Check	-10.00
08/18/2023		158239	KELLIS ROBERTS	Accounts Payable	Outstanding	Check	-10.00
08/18/2023		158240	KENNETH FLOWERS	Accounts Payable	Outstanding	Check	-10.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
08/18/2023		158241	KIMBERLY LANSFORD	Accounts Payable	Outstanding	Check	-10.00
08/18/2023		158248	MEREDITH DURHAM	Accounts Payable	Outstanding	Check	-10.00
08/18/2023		158254	PRESLEY HILLIARD	Accounts Payable	Outstanding	Check	-10.00
08/18/2023		158256	ROBERT DENNIS	Accounts Payable	Outstanding	Check	-10.00
08/18/2023		158262	SORAIDA OCAMPO-RUVALCABA	Accounts Payable	Outstanding	Check	-10.00
08/18/2023		158271	WILLIAM LYTLE	Accounts Payable	Outstanding	Check	-170.00
08/18/2023		158288	ANCIRA, FRANCISCA	Accounts Payable	Outstanding	Check	-500.00
08/18/2023		158341	JOHNSON, DONNA	Accounts Payable	Outstanding	Check	-50.00
08/25/2023		158411	CAYDEN CRUNK	Accounts Payable	Outstanding	Check	-10.00
08/25/2023		158413	CHADWICK WALDEN	Accounts Payable	Outstanding	Check	-10.00
08/25/2023		158436	THOMAS HASCHKE	Accounts Payable	Outstanding	Check	-10.00
08/25/2023		158440	WHITNEY LOTZ	Accounts Payable	Outstanding	Check	-10.00
08/25/2023		30787	30787	Payroll	Outstanding	Check	-442.38
09/01/2023		158599	DYLAN MANLEY	Accounts Payable	Outstanding	Check	-10.00
09/01/2023		158602	KENNETH FLOWERS	Accounts Payable	Outstanding	Check	-10.00
09/01/2023		158606	PRESLEY HILLIARD	Accounts Payable	Outstanding	Check	-10.00
09/01/2023		158689	PROTECTOR CAPITAL INC	Accounts Payable	Outstanding	Check	-26,180.00
09/01/2023		158722	WILLIAMS, CYNDLE	Accounts Payable	Outstanding	Check	-200.00
09/15/2023		158998	VANGUARD INPATIENT PHYSICIAN PLLC	Accounts Payable	Outstanding	Check	-192.29
09/22/2023		159006	ALLEN COLOMB	Accounts Payable	Outstanding	Check	-20.00
09/22/2023		159015	ASHLEIGH JIMENEZ	Accounts Payable	Outstanding	Check	-20.00
09/22/2023		159029	CAMARIE KEAR	Accounts Payable	Outstanding	Check	-20.00
09/22/2023		159035	CHANSE BULLOCK	Accounts Payable	Outstanding	Check	-20.00
09/22/2023		159047	DAWSON CLAYTON	Accounts Payable	Outstanding	Check	-20.00
09/22/2023		159049	DONNIE DERISE	Accounts Payable	Outstanding	Check	-20.00
09/22/2023		159073	LINDA BINGHAM	Accounts Payable	Outstanding	Check	-20.00
09/22/2023		159077	MARCUS NASH	Accounts Payable	Outstanding	Check	-20.00
09/22/2023		159093	REBECCA AGUILAR	Accounts Payable	Outstanding	Check	-20.00
09/22/2023		159110	THOMAS HOLLAND	Accounts Payable	Outstanding	Check	-20.00
09/22/2023		159116	VIRGINIA PERDUE	Accounts Payable	Outstanding	Check	-20.00
09/22/2023		159155	BAILEY, LARRY L	Accounts Payable	Outstanding	Check	-900.00
09/29/2023		159301	ADRIAN PEREZ	Accounts Payable	Outstanding	Check	-10.00
09/29/2023		159307	BRYAN BARRINGTON	Accounts Payable	Outstanding	Check	-10.00
09/29/2023		159322	ERIC CULPEPPER	Accounts Payable	Outstanding	Check	-10.00
09/29/2023		159325	GRACE TINDOL	Accounts Payable	Outstanding	Check	-10.00
09/29/2023		159326	HARRY LEMOINE	Accounts Payable	Outstanding	Check	-10.00
09/29/2023		159331	JENNIFER KEEL	Accounts Payable	Outstanding	Check	-10.00
09/29/2023		159332	JEREMY BOOTH	Accounts Payable	Outstanding	Check	-10.00
09/29/2023		159335	JOEL PURDIN	Accounts Payable	Outstanding	Check	-10.00
09/29/2023		159336	JOHN MCCORMICK	Accounts Payable	Outstanding	Check	-10.00
09/29/2023		159337	JOHN MEYER	Accounts Payable	Outstanding	Check	-10.00
09/29/2023		159344	KENNETH FLOWERS	Accounts Payable	Outstanding	Check	-10.00
09/29/2023		159347	KRISTEN FORBES	Accounts Payable	Outstanding	Check	-10.00

Bank Transaction Report

Issued Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/29/2023		159349	LUTHER AMBROSE	Accounts Payable	Outstanding	Check	-10.00
09/29/2023		159356	OMAR HERRERA	Accounts Payable	Outstanding	Check	-10.00
09/29/2023		159359	PRESLEY HILLIARD	Accounts Payable	Outstanding	Check	-10.00
Bank Account 9001360 Total: (297)							-49,302.24
Bank Account: 9001646 - 2023 YPS GENERAL ACCT (ANB)							
09/01/2023		3257	BEECHEM, KIERA	Accounts Payable	Outstanding	Check	-50.00
09/01/2023		3260	DOWDYE, JAYTWAN	Accounts Payable	Outstanding	Check	-50.00
09/01/2023		3263	HAVARD, EMILEE	Accounts Payable	Outstanding	Check	-100.00
09/01/2023		3279	OVERBY, GARRETT	Accounts Payable	Outstanding	Check	-50.00
09/01/2023		3280	PARKER, KAYLEE	Accounts Payable	Outstanding	Check	-100.00
09/08/2023		3285	ALBUS, SARAH	Accounts Payable	Outstanding	Check	-400.00
09/08/2023		3293	ESTRADA, DANIEL	Accounts Payable	Outstanding	Check	-150.00
09/08/2023		3294	FARMER, JAX	Accounts Payable	Outstanding	Check	-150.00
09/08/2023		3299	GIBSON, CECILLIA	Accounts Payable	Outstanding	Check	-400.00
09/08/2023		3302	HARMON, BLAINE	Accounts Payable	Outstanding	Check	-75.00
09/08/2023		3303	HARMON, TATE	Accounts Payable	Outstanding	Check	-75.00
09/08/2023		3314	PARKER, KAYLEE	Accounts Payable	Outstanding	Check	-100.00
09/08/2023		3316	RAY, GAVIN	Accounts Payable	Outstanding	Check	-150.00
Bank Account 9001646 Total: (13)							-1,850.00
Report Total: (310)							-51,152.24

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
9001360 GEN OP (ANB)	297	-49,302.24
9001646 2023 YPS GENERAL ACCT (ANB)	13	-1,850.00
Report Total:	310	-51,152.24

Cash Account	Count	Amount
0320 0320-100134 CASH - GENERAL (ANB) 9001646 New	13	-1,850.00
9999 9999-100201 POOLED CASH ACCOUNT - ANB	297	-49,302.24
Report Total:	310	-51,152.24

Transaction Type	Count	Amount
Check	310	-51,152.24
Report Total:	310	-51,152.24