

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

03/29 04/30/2019

1

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 34,668.71

Date	Debits / Credits	Description			
04/01	1,177.35	DEPOSIT			
04/02	186.00	UNITED SYSTE4245 ACH	ACH25517		ACH DEPOSIT
04/03	1,632.02	IRS	USATAXPYM 225949320986766		ACH DEBIT
04/10	713.69	DEPOSIT			
04/10	1,055.82	DEPOSIT			
04/10	1,151.00	DEPOSIT			
04/11	1,716.63	DEPOSIT			
04/16	73.11	CHGBK, [REDACTED]			CITYDRAFT-4/11/
04/17	649.96	DEPOSIT			
04/17	1,034.71	DEPOSIT			
04/17	1,483.60	DEPOSIT			
04/17	1,677.18	DEPOSIT			
04/19	470.29	UNITED SYSTE4245 ACH	ACH26891		ACH DEPOSIT
04/25	1,608.52	IRS	USATAXPYM 225951520552147		ACH DEBIT
04/30	200.00	DEPOSIT			
04/30	1,606.23	DEPOSIT			
04/30	2,194.22	DEPOSIT			
04/30	150.00	UNITED SYSTE4245 ACH	ACH27550		ACH DEPOSIT
04/30	2.64	INTEREST			

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
12937	04/09	310.50	12964*	04/02	760.30	12965	04/04	168.66
12966	04/01	528.11	12967	04/01	50.00	12970*	04/01	531.86
12971	04/01	742.43	12972	04/03	60.33	12973	04/02	1,168.37
12974	04/02	499.55	12975	04/03	35.27	12976	04/03	80.14
12977	04/03	735.17	12978	04/01	312.90	12979	04/02	974.23
12980	04/03	55.06	12981	04/03	89.14	12982	04/02	262.85
12983	04/04	859.69	12984	04/04	434.75	12985	04/09	248.40
12986	04/11	859.69	12987	04/11	434.75	12988	04/18	813.97
12989	04/17	434.75	12990	04/30	926.11	12998*	04/30	35.92
12999	04/30	123.86	13000	04/29	430.26	13001	04/29	252.21
13004*	04/30	500.00	13008*	04/29	100.00	13009	04/25	904.41
13010	04/25	434.75	13018*	04/29	250.71			

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

03/29 04/30/2019
2

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/01	33,680.76	04/02	30,201.46	04/03	27,514.33
04/04	26,051.23	04/09	25,492.33	04/10	28,412.84
04/11	28,835.03	04/16	28,761.92	04/17	33,172.62
04/18	32,358.65	04/19	32,828.94	04/25	29,881.26
04/29	28,848.08	04/30	31,415.28		
	INTEREST EARNED				\$2.64
	DAYS IN PERIOD				32
	ANNUAL PERCENTAGE				.10%
CHECKING	34,668.71	38	18,722.75	16	15,469.32
					31,415.28
					47

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79022

CITY OF KRESS

DATE	AMOUNT	DESCRIPTION
4-26-19	19.89	19.89
4-26-19	61.64	61.64
4-26-19	68.16	68.16
4-26-19	71.91	71.91
4-26-19	77.91	77.91
4-26-19	95.00	95.00
4-26-19	78.00	78.00
4-26-19	13.00	13.00
4-26-19	15.41	15.41
		SUBTOTAL
		TOTAL DEPOSIT

160623

Acct # [REDACTED] Deposit, 04/30/2019, \$1,606.23

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79022

CITY OF KRESS

DATE	AMOUNT	DESCRIPTION
4-26-19	74.00	74.00
4-26-19	100.00	100.00
4-26-19	89.13	89.13
4-26-19	68.10	68.10
4-26-19	13.41	13.41
4-26-19	82.24	82.24
4-26-19	81.20	81.20
4-26-19	13.00	13.00
4-26-19	354.10	354.10
		SUBTOTAL
		TOTAL DEPOSIT

2194.22

Acct # [REDACTED] Deposit, 04/30/2019, \$2,194.22

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12937

DATE 4/1/2019

PAY TO THE ORDER OF Texas Municipal Retirement System
Three Hundred Ten and 50/100

MEMO January 2019 Contributions

310.50

Acct # [REDACTED] Check # 12937, 04/09/2019, \$310.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12964

DATE 3/27/2019

PAY TO THE ORDER OF ASCO
Seven Hundred Sixty and 30/100

MEMO cust no BP0019166

760.30

Acct # [REDACTED] Check # 12964, 04/02/2019, \$760.30

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12965

DATE 3/27/2019

PAY TO THE ORDER OF Almos Energy
One Hundred Sixty-Eight and 66/100

MEMO acct no. 301032590

168.66

Acct # [REDACTED] Check # 12965, 04/04/2019, \$168.66

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12966

DATE 3/27/2019

PAY TO THE ORDER OF Certified Laboratories
Five Hundred Twenty-Eight and 11/100

MEMO cust no. 292921

528.11

Acct # [REDACTED] Check # 12966, 04/01/2019, \$528.11

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12967

DATE 3/27/2019

PAY TO THE ORDER OF DPC Industries Inc
Fifty and 00/100

MEMO invoice no. DE76000318-19

50.00

Acct # [REDACTED] Check # 12967, 04/01/2019, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12970

DATE 3/27/2019

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc
Five Hundred Thirty-One and 86/100

MEMO acct no. 431700

531.86

Acct # [REDACTED] Check # 12970, 04/01/2019, \$531.86

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12971

DATE 3/27/2019

PAY TO THE ORDER OF Lower Colorado River Authority
Seven Hundred Forty-Two and 43/100

MEMO invoice no. LAB-0032067

742.43

Acct # [REDACTED] Check # 12971, 04/01/2019, \$742.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12972

DATE 3/27/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Sixty and 33/100

MEMO acct no. 1442

60.33

Acct # [REDACTED] Check # 12972, 04/03/2019, \$60.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12973

DATE 3/27/2019

PAY TO THE ORDER OF Mid-American Research Chemical
One Thousand One Hundred Sixty-Eight and 37/100**1,168.37 DOLLARS

Mid-American Research Chemical
P.O. Box 927
Columbus, NE 68602-0927

MEMO cust no. 00-5104482

Heidi [Signature]
Kenny Hughes

Acct # [REDACTED], Check # 12973, 04/02/2019, \$1,168.37

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12974

DATE 3/27/2019

PAY TO THE ORDER OF Parkhill Smith & Cooper
Four Hundred Ninety-Nine and 55/100**499.55 DOLLARS

Parkhill Smith & Cooper
4222 85th Street
Lubbock, Texas 79423

MEMO invoice no. 01208416.00-29

Heidi [Signature]
Kenny Hughes

Acct # [REDACTED], Check # 12974, 04/02/2019, \$499.55

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12975

DATE 3/27/2019

PAY TO THE ORDER OF Sierra Springs
Thirty-Five and 27/100**35.27 DOLLARS

Sierra Springs
PO Box 660579
Dallas, TX 75266-0579

MEMO cust acct. 796359616395886

Heidi [Signature]
Kenny Hughes

Acct # [REDACTED], Check # 12975, 04/03/2019, \$35.27

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12976

DATE 3/27/2019

PAY TO THE ORDER OF Sprint
Eighty and 14/100**80.14 DOLLARS

Sprint
PO Box 4181
Card Stream, IL 60197-4181

MEMO acct no. 196523386

Heidi [Signature]
Kenny Hughes

Acct # [REDACTED], Check # 12976, 04/03/2019, \$80.14

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12977

DATE 3/27/2019

PAY TO THE ORDER OF Tex Edwards Auto Service
Seven Hundred Thirty-Five and 17/100**735.17 DOLLARS

Tex Edwards Auto Service
4710 Oltan Road
Plainsview, Texas 79072

MEMO February Statement

Heidi [Signature]
Kenny Hughes

Acct # [REDACTED], Check # 12977, 04/03/2019, \$735.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12978

DATE 3/27/2019

PAY TO THE ORDER OF Western Industrial Supply, LLC
Three Hundred Twelve and 90/100**312.90 DOLLARS

Dana Kepner Company, Inc.
P.O. Box 710281
Denver, Co, 80271-0281

MEMO cust no. 1001610

Heidi [Signature]
Kenny Hughes

Acct # [REDACTED], Check # 12978, 04/01/2019, \$312.90

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12979

DATE 3/27/2019

PAY TO THE ORDER OF Xcel Energy
Nine Hundred Seventy-Four and 23/100**974.23 DOLLARS

Xcel Energy
P.O. Box 9477
MPLS, MN 55484-9477

MEMO acct no. 554-1305877-6

Heidi [Signature]
Kenny Hughes

Acct # [REDACTED], Check # 12979, 04/02/2019, \$974.23

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12980

DATE 3/27/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty-Five and 06/100**55.06 DOLLARS

Mid-Plains Rural Telephone
P.O. Box 300
Tulia, Texas 79088-0300

MEMO acct no. 12022

Heidi [Signature]
Kenny Hughes

Acct # [REDACTED], Check # 12980, 04/03/2019, \$55.06

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12981

DATE 3/27/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Eighty-Nine and 14/100**89.14 DOLLARS

Mid-Plains Rural Telephone
P.O. Box 300
Tulia, Texas 79088-0300

MEMO acct no. 8689

Heidi [Signature]
Kenny Hughes

Acct # [REDACTED], Check # 12981, 04/03/2019, \$89.14

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12982

DATE 3/27/2019

PAY TO THE ORDER OF Wylie Implement
Two Hundred Sixty-Two and 85/100**262.85 DOLLARS

Wylie Implement
702 East 40th St
Lubbock, TX 79404

MEMO acct HKRE01

Heidi [Signature]
Kenny Hughes

Acct # [REDACTED], Check # 12982, 04/02/2019, \$262.85

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/113

12983

DATE 4/4/2019

PAY TO THE ORDER OF Kenny L. Hughes
Eight Hundred Fifty-Nine and 69/100

Richard Huerta
Kress, TX 79052

MEMO Pay Period: 03/28/2019 - 04/03/2019

Acct # [REDACTED] Check # 12983, 04/04/2019, \$859.69

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/113

12984

DATE 4/4/2019

PAY TO THE ORDER OF Richard Huerta
Four Hundred Thirty-Four and 75/100

Richard Huerta
Kress, TX 79052

MEMO Pay Period: 03/28/2019 - 04/03/2019

Acct # [REDACTED] Check # 12984, 04/04/2019, \$434.75

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/113

12985

DATE 4/1/2019

PAY TO THE ORDER OF Texas Municipal Retirement System
Two Hundred Forty-Eight and 40/100

Texas Municipal Retirement System
P.O. Box 148153
Austin, Texas 78714-9153

MEMO February 2019 Contributions

Acct # [REDACTED] Check # 12985, 04/09/2019, \$248.40

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/113

12986

DATE 4/11/2019

PAY TO THE ORDER OF Kenny L. Hughes
Eight Hundred Fifty-Nine and 69/100

Kenny L. Hughes
Plainview, TX 79072

MEMO Pay Period: 04/04/2019 - 04/10/2019

Acct # [REDACTED] Check # 12986, 04/11/2019, \$859.69

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/113

12987

DATE 4/1/2019

PAY TO THE ORDER OF Richard Huerta
Four Hundred Thirty-Four and 75/100

Richard Huerta
Kress, TX 79052

MEMO Pay Period: 04/04/2019 - 04/10/2019

Acct # [REDACTED] Check # 12987, 04/11/2019, \$434.75

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/113

12988

DATE 4/18/2019

PAY TO THE ORDER OF Kenny L. Hughes
Eight Hundred Thirteen and 97/100

Kenny L. Hughes
Plainview, TX 79072

MEMO Pay Period: 04/11/2019 - 04/17/2019

Acct # [REDACTED] Check # 12988, 04/18/2019, \$813.97

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/113

12989

DATE 4/18/2019

PAY TO THE ORDER OF Richard Huerta
Four Hundred Thirty-Four and 75/100

Richard Huerta
Kress, TX 79052

MEMO Pay Period: 04/11/2019 - 04/17/2019

Acct # [REDACTED] Check # 12989, 04/17/2019, \$434.75

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/113

12990

DATE 4/23/2019

PAY TO THE ORDER OF AMCO Incorporated
Nine Hundred Twenty-Six and 11/100

AMCO Incorporated
P.O. Box 5769
Lubbock, Texas 79408

MEMO invoice no. 20190103

Acct # [REDACTED] Check # 12990, 04/30/2019, \$926.11

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/113

12998

DATE 4/23/2019

PAY TO THE ORDER OF Hillard
Thirty-Five and 92/100

Hillard
P.O. Box 52510
Midland, Texas 79710-2510

MEMO invoice no. 285551

Acct # [REDACTED] Check # 12998, 04/30/2019, \$35.92

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/113

12999

DATE 4/23/2019

PAY TO THE ORDER OF J M S Equipment Co
One Hundred Twenty-Three and 86/100

J M S Equipment Co.
P.O. Box 776
Plainview, Texas 76073

MEMO acct no. 11129

Acct # [REDACTED] Check # 12999, 04/30/2019, \$123.86

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13000

DATE 4/23/2019

PAY TO THE ORDER OF Kress Fuel & Farm Store
Four Hundred Thirty and 25/100

MEMO March Statement

Authorized Signature: *Heidi P. [Signature]*

Acct # [Redacted] Check # 13000, 04/29/2019, \$430.26

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13001

DATE 4/23/2019

PAY TO THE ORDER OF Kress National Bank
Two Hundred Fifty-Two and 21/100

MEMO acct no. 39057

Authorized Signature: *Heidi P. [Signature]*

Acct # [Redacted] Check # 13001, 04/29/2019, \$252.21

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13004

DATE 4/23/2019

PAY TO THE ORDER OF Parkhill Smith & Cooper
Five Hundred and 00/100

MEMO INVOICE NO. 01208416.00-30

Authorized Signature: *Heidi P. [Signature]*

Acct # [Redacted] Check # 13004, 04/30/2019, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13008

DATE 4/24/19

PAY TO THE ORDER OF *Woot Texas Family Medicine*
One hundred dollars

MEMO *Richard's hand.*

Authorized Signature: *Heidi P. [Signature]*

Acct # [Redacted] Check # 13008, 04/29/2019, \$100.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13009

DATE 4/25/2019

PAY TO THE ORDER OF Kenny L. Hughes
Nine Hundred Four and 41/100

MEMO Pay Period: 04/18/2019 - 04/24/2019

Authorized Signature: *Heidi P. [Signature]*

Acct # [Redacted] Check # 13009, 04/25/2019, \$904.41

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13010

DATE 4/25/2019

PAY TO THE ORDER OF Richard Huerta
Four Hundred Thirty-Four and 75/100

MEMO Pay Period: 04/18/2019 - 04/24/2019

Authorized Signature: *Heidi P. [Signature]*

Acct # [Redacted] Check # 13010, 04/25/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13018

DATE 4/27/2019

PAY TO THE ORDER OF Richard Huerta
Two Hundred Fifty and 71/100

MEMO Tire Recycling

Authorized Signature: *Heidi P. [Signature]*

Acct # [Redacted] Check # 13018, 04/29/2019, \$250.71