

CITY OF KRESS
 WW & SS FUNDS
 BOX 236
 KRESS TX 79052-0000 07/31 08/31/2018
 1

* * HOLD STATEMENT * *

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 15,829.18

Date	Debits / Credits	Description	
08/01	164.76	UNITED SYSTE4245 CASH C&D	V07951 ACH DEPOSIT
08/02	147.27	UNITED SYSTE4245 CASH C&D	V07951 ACH DEPOSIT
08/02	75.41	CHGBK/A.YOUNG	CHK132/NSF/7311
08/08	1,723.56	DEPOSIT	
08/15	250.00	DEPOSIT	
08/15	840.05	DEPOSIT	
08/15	1,129.04	DEPOSIT	
08/15	1,218.21	DEPOSIT	
08/15	1,352.15	DEPOSIT	
08/15	1,540.23	DEPOSIT	
08/17	73.06	DEPOSIT	
08/17	705.00	DEPOSIT	
08/17	795.06	DEPOSIT	
08/17	1,296.75	DEPOSIT	
08/17	1,283.18	IRS	USATAXPYM 225862920720295 ACH DEBIT
08/20	284.37	UNITED SYSTE4245 CASH C&D	V07951 ACH DEPOSIT
08/20	120.94	NSF-[REDACTED]	
08/23	228.84	CHASE CREDIT CRD	EPAY ACH DEBIT
08/24	40.00	DEPOSIT	
08/24	50.00	DEPOSIT	
08/24	1,705.52	DEPOSIT	
08/29	319.31	UNITED SYSTE4245 CASH C&D	V07951 ACH DEPOSIT
08/31	150.00	DEPOSIT	
08/31	2,711.99	DEPOSIT	
08/31	.71	INTEREST	

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
12739	08/07	175.00	12740	08/02	757.15	12743*	08/02	433.75
12744	08/10	540.00	12745	08/09	433.75	12746	08/09	757.15
12747	08/30	490.00	12748	08/23	57.00	12749	08/22	120.51
12750	08/22	50.00	12751	08/21	38.07	12752	08/22	225.00
12753	08/21	447.60	12754	08/17	240.20	12755	08/22	976.77
12756	08/22	194.69	12757	08/21	500.00	12758	08/23	20.00

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

07/31 08/31/2018

2

* * HOLD STATEMENT * *

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
12759	08/23	83.35	12760	08/22	581.00	12761	08/22	141.63
12762	08/22	651.96	12763	08/21	533.70	12764	08/21	439.04
12765	08/22	51.26	12766	08/16	757.15	12767	08/17	433.75
12768	08/23	757.15	12769	08/23	433.75	12771*	08/30	757.15
15772*	08/30	433.75						

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
08/01	15,993.94	08/02	14,874.90	08/07	14,699.90
08/08	16,423.46	08/09	15,232.56	08/10	14,692.56
08/15	21,022.24	08/16	20,265.09	08/17	21,177.83
08/20	21,341.26	08/21	19,382.85	08/22	16,390.03
08/23	14,809.94	08/24	16,605.46	08/29	16,924.77
08/30	15,243.87	08/31	18,106.57		

INTEREST EARNED \$.71

DAYS IN PERIOD 31

ANNUAL PERCENTAGE YIELD EARNED .05%

CHECKING 15,829.18 35 14,219.63 21 16,497.04 18,106.57 47

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 8-8-18
 TOTAL DEPOSIT
 1723.56

Acct # [REDACTED] Deposit, 08/08/2018, \$1,723.56

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 8-8-18
 TOTAL DEPOSIT
 250.00

Acct # [REDACTED] Deposit, 08/15/2018, \$250.00

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 8-15-18
 TOTAL DEPOSIT
 840.05

Acct # [REDACTED] Deposit, 08/15/2018, \$840.05

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 8-15-18
 TOTAL DEPOSIT
 1129.04

Acct # [REDACTED] Deposit, 08/15/2018, \$1,129.04

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 8-14-18
 TOTAL DEPOSIT
 1218.21

Acct # [REDACTED] Deposit, 08/15/2018, \$1,218.21

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 8-14-18
 TOTAL DEPOSIT
 1352.15

Acct # [REDACTED] 2, Deposit, 08/15/2018, \$1,352.15

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 8-14-18
 TOTAL DEPOSIT
 1540.23

Acct # [REDACTED] 2, Deposit, 08/15/2018, \$1,540.23

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 8-16-18
 TOTAL DEPOSIT
 73.06

Acct # [REDACTED] Deposit, 08/17/2018, \$73.06

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 8-16-18
 TOTAL DEPOSIT
 705.00

Acct # [REDACTED] Deposit, 08/17/2018, \$705.00

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 8-16-18
 TOTAL DEPOSIT
 795.06

Acct # [REDACTED] Deposit, 08/17/2018, \$795.06

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12745

8/9/2018

DATE 8/9/2018

PAY TO THE ORDER OF Richard Huerta
Four Hundred Thirty-Three and 75/100 \$433.75 DOLLARS

Richard Huerta
Kress, TX 79052

MEMO Pay Period: 08/02/2018 - 08/08/2018

Acct # [REDACTED], Check # 12745, 08/09/2018, \$433.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12746

8/9/2018

DATE 8/9/2018

PAY TO THE ORDER OF Kenny L. Hughes
Seven Hundred Fifty-Seven and 15/100 \$757.15 DOLLARS

Kenny L. Hughes
Plainview, TX 79072

MEMO Pay Period: 08/02/2018 - 08/08/2018

Acct # [REDACTED], Check # 12746, 08/09/2018, \$757.15

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12747

8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Accurate Meter Testing
Four Hundred Ninety and 00/100 \$490.00 DOLLARS

Accurate Meter Testing
P.O. Box 16
Tye, Texas 79563

MEMO Invoice no. 71419

Acct # [REDACTED], Check # 12747, 08/30/2018, \$490.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12748

8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Ana Lab Corp
Fifty-Seven and 00/100 \$57.00 DOLLARS

Ana Lab Corp
P.O. Box 9000
Kluge, Texas 76663

MEMO KRES

Acct # [REDACTED], Check # 12748, 08/23/2018, \$57.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12749

8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Atmos Energy
One Hundred Twenty and 51/100 \$120.51 DOLLARS

Atmos Energy
P.O. Box 790311
St. Louis, MO 63179-0311

MEMO acct no. 3010332309

Acct # [REDACTED], Check # 12749, 08/22/2018, \$120.51

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12750

8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF DPC Industries Inc
Fifty and 00/100 \$50.00 DOLLARS

DPC Industries Inc
P.O. Box 301023
Dallas, Texas 75303-1023

MEMO Invoice no. DE75001994-18

Acct # [REDACTED], Check # 12750, 08/22/2018, \$50.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12751

8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Hillard
Thirty-Eight and 07/100 \$38.07 DOLLARS

Hillard
P.O. Box 62510
Midland, Texas 79710-2510

MEMO acct no. CK01 248624

Acct # [REDACTED], Check # 12751, 08/21/2018, \$38.07

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12752

8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Hughes Construction & Sprinkler Service
Two Hundred Twenty-Five and 00/100 \$225.00 DOLLARS

Hughes Construction & Sprinkler Service
2801 CR 95
Plainview, TX 79072

MEMO Invoice no. 4387

Acct # [REDACTED], Check # 12752, 08/22/2018, \$225.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12753

8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Kress Fuel & Farm Store
Four Hundred Forty-Seven and 60/100 \$447.60 DOLLARS

Kress Fuel & Farm Store
P.O. Box 1194
Kress, Texas 79052

MEMO July 2018 Statement

Acct # [REDACTED], Check # 12753, 08/21/2018, \$447.60

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12754

8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Kress National Bank
Two Hundred Forty and 20/100 \$240.20 DOLLARS

Kress National Bank
P.O. Box 660
Kress, Texas 79052

MEMO acct no. 39057

Acct # [REDACTED], Check # 12754, 08/17/2018, \$240.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12755
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
Nine Hundred Seventy-Six and 77/100

\$976.77

Lighthouse Electric Cooperative Inc.
P.O. Box 500
Floydada, Texas 79235-0500

MEMO acct no. 431700

Handwritten signature: Ronny Hughes

Acct # [REDACTED] Check # 12755, 08/22/2018, \$976.77

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12756
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Ninety-Four and 69/100

\$194.69

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

MEMO acct no. 1504

Handwritten signature: Ronny Hughes

Acct # [REDACTED] Check # 12756, 08/22/2018, \$194.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12757
8/15/2018

DATE 8/15/2018

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

\$500.00

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

MEMO Invoice no. 01208416.00-22

Handwritten signature: Ronny Hughes

Acct # [REDACTED] Check # 12757, 08/21/2018, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12758
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Shell
Twenty and 00/100

\$20.00

Shell
PO Box 78012
Phoenix, AZ 85062-8012

MEMO acct no. 8000191240

Handwritten signature: Ronny Hughes

Acct # [REDACTED] Check # 12758, 08/23/2018, \$20.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12759
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Sprint
Eighty-Three and 35/100

\$83.35

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO acct no. 198523388

Handwritten signature: Ronny Hughes

Acct # [REDACTED] Check # 12759, 08/23/2018, \$83.35

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12760
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Swisher Tire Kress
Five Hundred Eighty-One and 00/100

\$581.00

Swisher Tire Kress
PO BOX 434
Tulia, TX 79088

MEMO July 2018 Statement

Handwritten signature: Ronny Hughes

Acct # [REDACTED] Check # 12760, 08/22/2018, \$581.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12761
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Tex Edwards Auto Service
One Hundred Forty-One and 63/100

\$141.63

Tex Edwards Auto Service
4710 Olton Road
Plainsview, Texas 79072

MEMO July 2018 Statement

Handwritten signature: Ronny Hughes

Acct # [REDACTED] Check # 12761, 08/22/2018, \$141.63

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12762
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF TMI Multistate IEBP
Six Hundred Fifty-One and 96/100

\$651.96

TMI Multistate IEBP
PO Box 732791
Dallas, TX 75373-2791

MEMO group no C01

Handwritten signature: Ronny Hughes

Acct # [REDACTED] Check # 12762, 08/22/2018, \$651.96

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12763
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Western Industrial Supply, LLC
Five Hundred Thirty-Three and 70/100

\$533.70

Dana Kepner Company, Inc.
P.O. Box 710261
Denver, Co. 80271-0261

MEMO order no. 5167696-00

Handwritten signature: Ronny Hughes

Acct # [REDACTED] Check # 12763, 08/21/2018, \$533.70

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12764
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Xcel Energy
Four Hundred Thirty-Nine and 04/100

\$439.04

Xcel Energy
P.O. Box 6477
MPLS, MN 55484-9477

MEMO acct no. 54-1305877-6

Handwritten signature: Ronny Hughes

Acct # [REDACTED] Check # 12764, 08/21/2018, \$439.04

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161113
 12765
 DATE 8/16/2018
 PAY TO THE ORDER OF Mid-Plains Rural Telephone \$51.26
 Fifty-One and 26/100
 Mid-Plains Rural Telephone P.O. Box 300 Tulla, Texas 79088-0300
 MEMO acct no. 8062
 Signature: Heidi Peltz, Kenny Hughes

Acct # [REDACTED], Check # 12765, 08/22/2018, \$51.26

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161113
 12766
 DATE 8/16/2018
 PAY TO THE ORDER OF Kenny L. Hughes \$757.15
 Seven Hundred Fifty-Seven and 15/100
 Kenny L. Hughes Plainview, TX 79072
 MEMO Pay Period: 08/09/2018 - 08/15/2018
 Signature: Heidi Peltz, Kenny Hughes

Acct # [REDACTED], Check # 12766, 08/16/2018, \$757.15

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161113
 12767
 DATE 8/16/2018
 PAY TO THE ORDER OF Richard Huerta \$433.75
 Four Hundred Thirty-Three and 75/100
 Richard Huerta Kress, TX 79052
 MEMO Pay Period: 08/09/2018 - 08/15/2018
 Signature: Heidi Peltz, Kenny Hughes

Acct # [REDACTED], Check # 12767, 08/17/2018, \$433.75

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161113
 12768
 DATE 8/23/2018
 PAY TO THE ORDER OF Kenny L. Hughes \$757.15
 Seven Hundred Fifty-Seven and 15/100
 Kenny L. Hughes Plainview, TX 79072
 MEMO Pay Period: 08/16/2018 - 08/22/2018
 Signature: Heidi Peltz, Kenny Hughes

Acct # [REDACTED], Check # 12768, 08/23/2018, \$757.15

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161113
 12769
 DATE 8/23/2018
 PAY TO THE ORDER OF Richard Huerta \$433.75
 Four Hundred Thirty-Three and 75/100
 Richard Huerta Kress, TX 79052
 MEMO Pay Period: 08/18/2018 - 08/22/2018
 Signature: Heidi Peltz, Kenny Hughes

Acct # [REDACTED], Check # 12769, 08/23/2018, \$433.75

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161113
 12771
 DATE 8/30/2018
 PAY TO THE ORDER OF Kenny L. Hughes \$757.15
 Seven Hundred Fifty-Seven and 15/100
 Kenny L. Hughes Plainview, TX 79072
 MEMO Pay Period: 08/23/2018 - 08/29/2018
 Signature: Heidi Peltz, Kenny Hughes

Acct # [REDACTED], Check # 12771, 08/30/2018, \$757.15

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161113
 12772
 DATE 8/30/2018
 PAY TO THE ORDER OF Richard Huerta \$433.75
 Four Hundred Thirty-Three and 75/100
 Richard Huerta Kress, TX 79052
 MEMO Pay Period: 08/23/2018 - 08/29/2018
 Signature: Heidi Peltz, Kenny Hughes

Acct # [REDACTED], Check # 15772, 08/30/2018, \$433.75