

CITY OF KRESS  
WW & SS FUNDS  
BOX 236  
KRESS

TX 79052-0000

01/31 02/28/2019

1

\*\*\*\*\* NOW - WAIVE CHECKING \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 26,610.54

Date	Debits / Credits	Description		
02/01	228.32	UNITED SYSTE4245 ACH	ACH22218	ACH DEPOSIT
02/05	90.00	UNITED SYSTE4245 ACH	ACH22385	ACH DEPOSIT
02/11	1,689.75	DEPOSIT		
02/12	1,156.58	DEPOSIT		
02/12	1,310.71	DEPOSIT		
02/12	1,504.22	DEPOSIT		
02/20	68.66	NOT AUTHORIZED		
02/21	1,094.30	DEPOSIT		
02/21	1,096.26	DEPOSIT		
02/21	1,718.72	DEPOSIT		
02/21	1,835.60	DEPOSIT		
02/26	526.34	UNITED SYSTE4245 ACH	ACH23447	ACH DEPOSIT
02/28	61.60	DEPOSIT		
02/28	1,792.18	DEPOSIT		
02/28	2.23	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
12918	02/05	81.81	12924*	02/07	899.69	12925	02/07	434.75
12926	02/05	275.00	12927	02/28	434.75	12929*	02/28	859.69
12930	02/28	434.75	12932*	02/14	899.69	12933	02/14	434.75
12934	02/21	859.67	12935	02/21	434.75	12936	02/25	175.00
12940*	02/27	114.00	12944*	02/26	304.23	12945	02/25	252.21
12946	02/27	608.61	12947	02/26	62.50	12948	02/27	55.06
12949	02/26	1,928.60	12951*	02/27	52.23	12953*	02/28	2,605.13
12954	02/27	1,365.60	12955	02/28	868.32	12956	02/27	60.33
12957	02/27	89.14						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
02/01	26,838.86	02/05	26,572.05	02/07	25,237.61
02/11	26,927.36	02/12	30,898.87	02/14	29,564.43
02/20	29,495.77	02/21	33,946.23	02/25	33,519.02
02/26	31,750.03	02/27	29,405.06	02/28	26,058.43

CITY OF KRESS  
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TX 79052-0000

01/31 02/28/2019  
2

INTEREST EARNED \$2.23  
DAYS IN PERIOD 28  
ANNUAL PERCENTAGE YIELD EARNED .10%

CHECKING 26,610.54 26 14,658.92 14 14,106.81 26,058.43 35



CITY OF KRESS KRESS NATIONAL BANK 12918  
 BOX 236 KRESS, TEXAS 79052-0236 88-161/1113 1/18/2019  
 DATE  
 PAY TO THE ORDER OF Sprint \$81.81  
 Eighty-One and 81/100 DOLLARS  
 Sprint PO Box 4181 Carol Stream, IL 60197-4181  
 MEMO acct no. 198523388  
 [Signature: Kenny L. Hughes]

Acct # [REDACTED] Check # 12918, 02/05/2019, \$81.81

CITY OF KRESS KRESS NATIONAL BANK 12924  
 BOX 236 KRESS, TEXAS 79052-0236 88-161/1113 2/7/2019  
 DATE  
 PAY TO THE ORDER OF Kenny L. Hughes \$899.69  
 Eight Hundred Ninety-Nine and 69/100 DOLLARS  
 Kenny L. Hughes Plainview, TX 79072  
 MEMO Pay Period: 01/31/2019 - 02/06/2019  
 [Signature: Kenny L. Hughes]

Acct # [REDACTED] Check # 12924, 02/07/2019, \$899.69

CITY OF KRESS KRESS NATIONAL BANK 12925  
 BOX 236 KRESS, TEXAS 79052-0236 88-161/1113 2/7/2019  
 DATE  
 PAY TO THE ORDER OF Richard Huerta \$434.75  
 Four Hundred Thirty-Four and 75/100 DOLLARS  
 Richard Huerta Kress, TX 79052  
 MEMO Pay Period: 01/31/2019 - 02/06/2019  
 [Stamp: FEB 2019]  
 [Signature: Richard Huerta]

Acct # [REDACTED] Check # 12925, 02/07/2019, \$434.75

CITY OF KRESS KRESS NATIONAL BANK 12926  
 BOX 236 KRESS, TEXAS 79052-0236 88-161/1113 2/1/2019  
 DATE  
 PAY TO THE ORDER OF Hughes Construction & Sprinkler Service \$275.00  
 Two Hundred Seventy-Five and 00/100 DOLLARS  
 Hughes Construction & Sprinkler Service 2801 CR 25 Plainview, TX 79072  
 MEMO invoice no 4451 Valve Replacement Fill Station  
 [Signature: Kenny L. Hughes]

Acct # [REDACTED] Check # 12926, 02/05/2019, \$275.00

CITY OF KRESS KRESS NATIONAL BANK 12927  
 BOX 236 KRESS, TEXAS 79052-0236 88-161/1113 2/27/2019  
 DATE  
 PAY TO THE ORDER OF Richard Huerta \$434.75  
 Four Hundred Thirty-Four and 75/100 DOLLARS  
 Richard Huerta Kress, TX 79052  
 MEMO Pay Period: 09/06/2018 - 09/12/2018  
 [Stamp: FEB 2019]  
 [Signature: Richard Huerta]

Acct # [REDACTED] Check # 12927, 02/28/2019, \$434.75

CITY OF KRESS KRESS NATIONAL BANK 12929  
 BOX 236 KRESS, TEXAS 79052-0236 88-161/1113 2/28/2019  
 DATE  
 PAY TO THE ORDER OF Kenny L. Hughes \$859.69  
 Eight Hundred Fifty-Nine and 69/100 DOLLARS  
 Kenny L. Hughes Plainview, TX 79072  
 MEMO Pay Period: 02/21/2019 - 02/27/2019  
 [Signature: Kenny L. Hughes]

Acct # [REDACTED] Check # 12929, 02/28/2019, \$859.69

CITY OF KRESS KRESS NATIONAL BANK 12930  
 BOX 236 KRESS, TEXAS 79052-0236 88-161/1113 2/28/2019  
 DATE  
 PAY TO THE ORDER OF Richard Huerta \$434.75  
 Four Hundred Thirty-Four and 75/100 DOLLARS  
 Richard Huerta Kress, TX 79052  
 MEMO Pay Period: 02/21/2019 - 02/27/2019  
 [Stamp: FEB 2019]  
 [Signature: Richard Huerta]

Acct # [REDACTED] Check # 12930, 02/28/2019, \$434.75

CITY OF KRESS KRESS NATIONAL BANK 12932  
 BOX 236 KRESS, TEXAS 79052-0236 88-161/1113 2/14/2019  
 DATE  
 PAY TO THE ORDER OF Kenny L. Hughes \$899.69  
 Eight Hundred Ninety-Nine and 69/100 DOLLARS  
 Kenny L. Hughes Plainview, TX 79072  
 MEMO Pay Period: 02/07/2019 - 02/13/2019  
 [Signature: Kenny L. Hughes]

Acct # [REDACTED] Check # 12932, 02/14/2019, \$899.69

CITY OF KRESS KRESS NATIONAL BANK 12933  
 BOX 236 KRESS, TEXAS 79052-0236 88-161/1113 2/14/2019  
 DATE  
 PAY TO THE ORDER OF Richard Huerta \$434.75  
 Four Hundred Thirty-Four and 75/100 DOLLARS  
 Richard Huerta Kress, TX 79052  
 MEMO Pay Period: 02/07/2019 - 02/13/2019  
 [Stamp: FEB 2019]  
 [Signature: Richard Huerta]

Acct # [REDACTED] Check # 12933, 02/14/2019, \$434.75

CITY OF KRESS KRESS NATIONAL BANK 12934  
 BOX 236 KRESS, TEXAS 79052-0236 88-161/1113 2/21/2019  
 DATE  
 PAY TO THE ORDER OF Kenny L. Hughes \$859.67  
 Eight Hundred Fifty-Nine and 67/100 DOLLARS  
 Kenny L. Hughes Plainview, TX 79072  
 MEMO Pay Period: 02/14/2019 - 02/20/2019  
 [Signature: Kenny L. Hughes]

Acct # [REDACTED] Check # 12934, 02/21/2019, \$859.67

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12935

DATE 2/21/2019

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

\$434.75

Richard Huerta  
Kress, TX 79052

MEMO Pay Period: 02/14/2019 - 02/20/2019

Stamp: FEB 2019

Signature: Tony Huerta

Acct # [REDACTED] Check # 12935, 02/21/2019, \$434.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12936

DATE 2/22/2019

PAY TO THE ORDER OF Hughes Construction & Sprinkler Service  
One Hundred Seventy-Five and 00/100

\$175.00

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

MEMO invoice no. 4453

Signature: Tony Huerta

Acct # [REDACTED] Check # 12936, 02/25/2019, \$175.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12940

DATE 2/20/2019

PAY TO THE ORDER OF Ana Lab Corp  
One Hundred Fourteen and 00/100

\$114.00

Ana Lab Corp  
P.O. Box 9000  
Kilgore, Texas 75663

MEMO Statement KRES

Signature: Tony Huerta

Acct # [REDACTED] Check # 12940, 02/27/2019, \$114.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12944

DATE 2/20/2019

PAY TO THE ORDER OF Kress Fuel & Farm Store  
Three Hundred Four and 23/100

\$304.23

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

MEMO January Statement

Signature: Tony Huerta

Acct # [REDACTED] Check # 12944, 02/26/2019, \$304.23

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12945

DATE 2/20/2019

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

\$252.21

Kress National Bank  
P.O. Box 050  
Kress, Texas 79052

MEMO acct no 39057

Signature: Tony Huerta

Acct # [REDACTED] Check # 12945, 02/25/2019, \$252.21

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12946

DATE 2/20/2019

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.  
Six Hundred Eight and 61/100

\$608.61

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

MEMO acct no. 431700

Signature: Tony Huerta

Acct # [REDACTED] Check # 12946, 02/27/2019, \$608.61

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12947

DATE 2/20/2019

PAY TO THE ORDER OF McDonald Trading Post  
Sixty-Two and 50/100

\$62.50

McDonald Trading Post  
1401 S. Columbia  
Plainview, Texas 79072

MEMO acct no. KRESS

Signature: Tony Huerta

Acct # [REDACTED] Check # 12947, 02/26/2019, \$62.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12948

DATE 2/20/2019

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

\$55.06

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

MEMO acct no. 1022

Signature: Tony Huerta

Acct # [REDACTED] Check # 12948, 02/27/2019, \$55.06

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12949

DATE 2/20/2019

PAY TO THE ORDER OF Parkhill Smith & Cooper  
One Thousand Nine Hundred Twenty-Eight and 60/100

\$1,928.60

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

MEMO Invoice no. 01208416.00-28

Signature: Tony Huerta

Acct # [REDACTED] Check # 12949, 02/26/2019, \$1,928.60

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12951

DATE 2/20/2019

PAY TO THE ORDER OF Swisher Tire Kress  
Fifty-Two and 23/100

\$52.23

Swisher Tire Kress  
PO BOX 454  
Tulia, TX 79088

MEMO January Statement

Signature: Tony Huerta

Acct # [REDACTED] Check # 12951, 02/27/2019, \$52.23

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12953  
DATE 2/20/2019

PAY TO THE ORDER OF TML Intergovernmental Risk Pool  
Two Thousand Six Hundred Five and 13/100

\$ 2,605.13  
DOLLARS

MEMO contract no. 38

*Handwritten signature: Heidi P. B...*

Acct # [REDACTED], Check # 12953, 02/28/2019, \$2,605.13

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12954  
DATE 2/20/2019

PAY TO THE ORDER OF Western Industrial Supply, LLC  
One Thousand Three Hundred Sixty-Five and 60/100

\$ 1,365.60  
DOLLARS

MEMO cust no. 1001610

*Handwritten signature: Heidi P. B...*

Acct # [REDACTED], Check # 12954, 02/27/2019, \$1,365.60

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12955  
DATE 2/20/2019

PAY TO THE ORDER OF Xcel Energy  
Eight Hundred Sixty-Eight and 32/100

\$ 868.32  
DOLLARS

MEMO acct no. 54-1305877-6

*Handwritten signature: Heidi P. B...*

Acct # [REDACTED], Check # 12955, 02/28/2019, \$868.32

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12956  
DATE 2/20/2019

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

\$ 60.33  
DOLLARS

MEMO acct no. 1442

*Handwritten signature: Heidi P. B...*

Acct # [REDACTED], Check # 12956, 02/27/2019, \$60.33

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12957  
DATE 2/20/2019

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

\$ 89.14  
DOLLARS

MEMO acct no. 8688

*Handwritten signature: Heidi P. B...*

Acct # [REDACTED], Check # 12957, 02/27/2019, \$89.14