

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

06/29 07/31/2018
1

* * HOLD STATEMENT * *

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 22,950.50

Date	Debits / Credits	Description		
07/11	150.00	DEPOSIT		
07/11	1,124.27	DEPOSIT		
07/11	1,186.79	DEPOSIT		
07/11	1,254.68	DEPOSIT		
07/11	1,768.12	DEPOSIT		
07/13	1,114.95	DEPOSIT		
07/13	1,609.92	DEPOSIT		
07/16	619.01	CHASE CREDIT CRD	EPAY	ACH DEBIT
07/17	1,277.04	IRS	USATAXPYM 225859820801788	ACH DEBIT
07/23	1,385.30	DEPOSIT		
07/23	1,451.72	DEPOSIT		
07/23	1,471.67	DEPOSIT		
07/26	391.07	UNITED SYSTE4245 CASH C&D	V07951	ACH DEPOSIT
07/31	75.00	DEPOSIT		
07/31	287.01	DEPOSIT		
07/31	347.96	DEPOSIT		
07/31	2,512.97	DEPOSIT		
07/31	.83	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
12679	07/05	175.00	12709*	07/05	757.15	12710	07/03	433.75
12711	07/12	757.15	12712	07/12	433.75	12713	07/19	757.15
12714	07/19	433.75	12715	07/19	150.00	12716	07/20	102.00
12717	07/20	1,678.54	12718	07/23	120.51	12719	07/20	50.00
12720	07/19	119.40	12721	07/18	450.00	12722	07/18	689.86
12723	07/16	240.20	12724	07/20	605.57	12725	07/20	863.83
12726	07/20	47.56	12727	07/19	500.00	12728	07/23	83.08
12729	07/23	1,119.30	12730	07/23	1,997.63	12731	07/23	651.96
12732	07/20	587.89	12733	07/20	189.40	12734	07/23	230.05
12735	07/16	46.17	12736	07/23	64.64	12737	07/20	757.15
12738	07/26	433.75	12741*	07/20	81.34	12742	07/18	150.00

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

06/29 07/31/2018

2

* * HOLD STATEMENT * *

UNNUMBERED CHECKS

Date.....	Amount	Date.....	Amount	Date.....	Amount
07/13	5,600.00				

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
07/03	22,516.75	07/05	21,584.60	07/11	27,068.46
07/12	25,877.56	07/13	23,002.43	07/16	22,097.05
07/17	20,820.01	07/18	19,530.15	07/19	17,569.85
07/20	12,606.57	07/23	12,648.09	07/26	12,605.41
07/31	15,829.18				

INTEREST EARNED \$.83

DAYS IN PERIOD 32

ANNUAL PERCENTAGE YIELD EARNED .05%

CHECKING	22,950.50	36	23,253.58	16	16,132.26	15,829.18	48
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CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 400
Kress, Texas 79052

CITY OF KRESS
7-31-18

DATE

AMOUNT

7500

TOTAL DEPOSIT

LESS CASH

7500

⑆580000000⑆

Acct # [REDACTED], Deposit, 07/31/2018, \$75.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 400
Kress, Texas 79052

CITY OF KRESS
7-31-18

DATE

AMOUNT

28701

TOTAL DEPOSIT

LESS CASH

28701

⑆580000000⑆

Acct # [REDACTED], Deposit, 07/31/2018, \$287.01

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 400
Kress, Texas 79052

CITY OF KRESS
7-31-18

DATE

AMOUNT

34796

TOTAL DEPOSIT

LESS CASH

34796

⑆580000000⑆

Acct # 536512, Deposit, 07/31/2018, \$347.96

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 400
Kress, Texas 79052

CITY OF KRESS
7-31-18

DATE

AMOUNT

251297

TOTAL DEPOSIT

LESS CASH

251297

⑆580000000⑆

Acct # [REDACTED], Deposit, 07/31/2018, \$2,512.97

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12679

DATE 6/29/2018

Postmaster
\$175.00

PAY TO THE ORDER OF
One Hundred Seventy-Five and 00/100

DOLLARS

MEMO \$ Rolls Postcard Stamps

Acct # [REDACTED], Check # 12679, 07/05/2018, \$175.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12709

DATE 7/5/2018

Kenny L. Hughes
\$757.15

PAY TO THE ORDER OF
Seven Hundred Fifty-Seven and 15/100

DOLLARS

MEMO Pay Period: 06/28/2018 - 07/04/2018

Acct # [REDACTED], Check # 12709, 07/05/2018, \$757.15

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12710

DATE 7/5/2018

Richard Huerta
\$433.75

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

DOLLARS

MEMO Pay Period: 06/23/2018 - 07/04/2018

Acct # [REDACTED], Check # 12710, 07/03/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12711

DATE 7/12/2018

Kenny L. Hughes
\$757.15

PAY TO THE ORDER OF
Seven Hundred Fifty-Seven and 15/100

DOLLARS

MEMO Pay Period: 07/05/2018 - 07/11/2018

Acct # [REDACTED], Check # 12711, 07/12/2018, \$757.15

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12712

DATE 7/12/2018

Richard Huerta
\$433.75

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

DOLLARS

MEMO Pay Period: 07/05/2018 - 07/11/2018

Acct # [REDACTED], Check # 12712, 07/12/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12713

DATE 7/19/2018

Kenny L. Hughes
\$757.15

PAY TO THE ORDER OF
Seven Hundred Fifty-Seven and 15/100

DOLLARS

MEMO Pay Period: 07/12/2018 - 07/18/2018

Acct # [REDACTED], Check # 12713, 07/19/2018, \$757.15

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12714

DATE 7/19/2018

PAY TO THE ORDER OF Richard Huerta \$433.75

Four Hundred Thirty-Three and 75/100

Richard Huerta
Kress, TX 79052

MEMO Pay Period: 07/12/2018 - 07/18/2018

Acct # [REDACTED] Check # 12714, 07/19/2018, \$433.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12715

DATE 7/13/2018

PAY TO THE ORDER OF Betty Elliot \$150.00

One Hundred Fifty and 00/100

Betty Elliot
PO BOX 684
Canyon, TX 79015

MEMO Waiver Deposit Refund

Acct # [REDACTED], Check # 12715, 07/19/2018, \$150.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12716

DATE 7/14/2018

PAY TO THE ORDER OF Ana Lab Corp \$102.00

One Hundred Two and 00/100

Ana Lab Corp
P.O. Box 9009
Kigore, Texas 76663

MEMO KRES

Acct # [REDACTED], Check # 12716, 07/20/2018, \$102.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12717

DATE 7/14/2018

PAY TO THE ORDER OF Associated Supply Company, Inc \$1,678.54

One Thousand Six Hundred Seventy-Eight and 54/100

Associated Supply Company, Inc
PO Box 3888
Lubbock, TX 79452

MEMO cust no. BP0019168

Acct # [REDACTED], Check # 12717, 07/20/2018, \$1,678.54

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12718

DATE 7/14/2018

PAY TO THE ORDER OF Atmos Energy \$120.51

One Hundred Twenty and 51/100

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

MEMO acct no. 3010332309

Acct # [REDACTED], Check # 12718, 07/23/2018, \$120.51

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12719

DATE 7/14/2018

PAY TO THE ORDER OF DPC Industries Inc \$50.00

Fifty and 00/100

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

MEMO Invoice no. DE75001341-18

Acct # [REDACTED], Check # 12719, 07/20/2018, \$50.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12720

DATE 7/14/2018

PAY TO THE ORDER OF Hillard \$119.40

One Hundred Nineteen and 40/100

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

MEMO Invoice no. 244227

Acct # [REDACTED] Check # 12720, 07/19/2018, \$119.40

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12721

DATE 7/14/2018

PAY TO THE ORDER OF Hughes Construction & Sprinkler Service \$450.00

Four Hundred Fifty and 00/100

Hughes Construction & Sprinkler Service
2801 CR 05
Plainview, TX 79072

MEMO Invoice no. 4381

Acct # [REDACTED], Check # 12721, 07/18/2018, \$450.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12722

DATE 7/14/2018

PAY TO THE ORDER OF Kress Fuel & Farm Store \$689.86

Six Hundred Eighty-Nine and 86/100

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

MEMO June Statement

Acct # [REDACTED] Check # 12722, 07/18/2018, \$689.86

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12723

DATE 7/14/2018

PAY TO THE ORDER OF Kress National Bank \$240.20

Two Hundred Forty and 20/100

Kress National Bank
P.O. Box 689
Kress, Texas 79052

MEMO acct no. 39057

Acct # [REDACTED] Check # 12723, 07/16/2018, \$240.20

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12724

DATE 7/14/2018

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
Six Hundred Five and 57/100 \$605.57

Lighthouse Electric Cooperative Inc.
P.O. Box 600
Floydada, Texas 78235-0600

MEMO acct no. 431700

[Signature]

Acct # [REDACTED], Check # 12724, 07/20/2018, \$605.57

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12725

DATE 7/14/2018

PAY TO THE ORDER OF Lower Colorado River Authority
Eight Hundred Sixty-Three and 63/100 \$863.83

Lower Colorado River Authority
P.O. Box 301142
Dallas, Texas 75303-1142

MEMO invoice no. LAB-0026230

[Signature]

Acct # [REDACTED], Check # 12725, 07/20/2018, \$863.83

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12726

DATE 7/14/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Forty-Seven and 50/100 \$47.58

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

MEMO acct no. 8052

[Signature]

Acct # [REDACTED], Check # 12726, 07/20/2018, \$47.56

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12727

DATE 7/14/2018

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. 01208416.00-21

[Signature]

Acct # [REDACTED], Check # 12727, 07/19/2018, \$500.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12728

DATE 7/14/2018

PAY TO THE ORDER OF Sprint
Eighty-Three and 08/100 \$83.08

Sprint
PO Box 4181
Carol Stream, IL 60187-4181

MEMO acct no. 198523388

[Signature]

Acct # [REDACTED], Check # 12728, 07/23/2018, \$83.08

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12729

DATE 7/14/2018

PAY TO THE ORDER OF Texas Municipal Equipment
One Thousand One Hundred Nineteen and 30/100 \$1,119.30

Texas Municipal Equipment
PO Box 121261
Arlington, TX 76012

MEMO invoice no. 9333

[Signature]

Acct # [REDACTED], Check # 12729, 07/23/2018, \$1,119.30

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12730

DATE 7/14/2018

PAY TO THE ORDER OF TMI Intergovernmental Risk Pool
One Thousand Nine Hundred Ninety-Seven and 63/100 \$1,997.63

TMI Intergovernmental Risk Pool
P.O. Box 389
San Antonio, Texas 78292-0388

MEMO contract no. 33

[Signature]

Acct # [REDACTED], Check # 12730, 07/23/2018, \$1,997.63

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12731

DATE 7/14/2018

PAY TO THE ORDER OF TMI Multistate IEIP
Six Hundred Fifty-One and 99/100 \$651.96

TMI Multistate IEIP
PO Box 732781
Dallas, TX 75373-2781

MEMO group no. C01

[Signature]

Acct # [REDACTED], Check # 12731, 07/23/2018, \$651.96

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12732

DATE 7/14/2018

PAY TO THE ORDER OF Xcel Energy
Five Hundred Eighty-Seven and 85/100 \$587.89

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

MEMO acct no. 54-1305577-6

[Signature]

Acct # [REDACTED], Check # 12732, 07/20/2018, \$587.89

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12733

DATE 7/14/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Eighty-Nine and 40/100 \$189.40

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

MEMO acct no. 1504

[Signature]

Acct # [REDACTED], Check # 12733, 07/20/2018, \$189.40

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12734

DATE 7/14/2018

PAY TO THE ORDER OF Texas Municipal Equipment \$230.05

Two Hundred Thirty and 05/100 DOLLARS

Texas Municipal Equipment
PO Box 121281
Arlington, TX 76012

MEMO invoice no. 9336

Handwritten signature: Kenny Hughes

Acct # [REDACTED] Check # 12734, 07/23/2018, \$230.05

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12735

DATE 7/14/2018

PAY TO THE ORDER OF Richard Huerta \$46.17

Fory-Six and 17/100 DOLLARS

Richard Huerta
611 Dudley Street
P.O. Box 4
Kress, TX 79052

MEMO Pay Period: 07/09/2018 - 07/14/2018

Handwritten signature: Kenny Hughes

Acct # [REDACTED], Check # 12735, 07/16/2018, \$46.17

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12736

DATE 7/28/2018

PAY TO THE ORDER OF Joe David Tijerina \$64.64

Sixty-Four and 64/100 DOLLARS

Joe David Tijerina
Kress, TX 79058

MEMO Pay Period: 07/19/2018 - 07/25/2018

Handwritten signature: Kenny Hughes

Acct # [REDACTED] Check # 12736, 07/23/2018, \$64.64

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12737

DATE 7/26/2018

PAY TO THE ORDER OF Kenny L. Hughes \$757.15

Seven Hundred Fifty-Seven and 15/100 DOLLARS

Kenny L. Hughes
Piquero, TX 79072

MEMO Pay Period: 07/19/2018 - 07/25/2018

Handwritten signature: Kenny Hughes

Acct # [REDACTED], Check # 12737, 07/20/2018, \$757.15

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12738

DATE 7/28/2018

PAY TO THE ORDER OF Richard Huerta \$433.75

Four Hundred Thirty-Three and 75/100 DOLLARS

Richard Huerta
Kress, TX 79052

MEMO Pay Period: 07/19/2018 - 07/25/2018

Handwritten signature: Kenny Hughes

Acct # [REDACTED] Check # 12738, 07/26/2018, \$433.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12741

DATE 7/13/2018

PAY TO THE ORDER OF Irene Hernandez \$81.34

Eighty-One and 34/100 DOLLARS

Irene Hernandez
Kress, TX 79052

MEMO Water Deposit Refund

Handwritten signature: Kenny Hughes

Acct # [REDACTED], Check # 12741, 07/20/2018, \$81.34

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12742

DATE 7/13/2018

PAY TO THE ORDER OF Steven Byrme \$150.00

One Hundred Fifty and 00/100 DOLLARS

Steven Byrme

MEMO Water Deposit Refund

Handwritten signature: Kenny Hughes

Acct # [REDACTED], Check # 12742, 07/18/2018, \$150.00

City of Kress

Date 7-13 2018

Pay to the order of KNB \$15,600.00

fifty six hundred and 00/100 DOLLARS

KRESS NATIONAL BANK
P.O. Box 238
Kress, Texas 79052-0238

FOR TRANSFER 5310199

Handwritten signature: Kenny Hughes

Acct # [REDACTED], Check, 07/13/2018, \$5,600.00