

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

02/28 03/29/2019

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 26,058.43

Date	Debits / Credits	Description			
03/01	1,810.64	IRS	USATAXPYM 225946020674586	ACH DEBIT	
03/05	200.00	DEPOSIT			
03/05	1,885.02	DEPOSIT			
03/05	2,685.59	DEPOSIT			
03/05	297.82	UNITED SYSTE4245 ACH	ACH23919	ACH DEPOSIT	
03/07	1,100.00	CHASE CREDIT CRD	EPAY	ACH DEBIT	
03/11	1,704.52	DEPOSIT			
03/12	738.22	DEPOSIT			
03/12	806.40	DEPOSIT			
03/12	1,615.67	DEPOSIT			
03/18	914.19	DEPOSIT			
03/18	1,508.66	DEPOSIT			
03/18	1,514.54	DEPOSIT			
03/22	304.70	UNITED SYSTE4245 ACH	ACH24956	ACH DEPOSIT	
03/25	200.00	DEPOSIT			
03/25	2,989.82	DEPOSIT			
03/29	969.07	UNITED SYSTE4245 ACH	ACH25383	ACH DEPOSIT	
03/29	2.33	INTEREST			

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
12904	03/05	75.00	12928*	03/07	434.75	12931*	03/07	859.69
12941*	03/01	141.85	12942	03/01	77.17	12943	03/04	50.00
12950*	03/01	78.27	12952*	03/01	679.14	12958*	03/14	859.69
12959	03/14	434.75	12960	03/28	859.69	12961	03/21	434.75
12962	03/21	859.67	12963	03/21	434.75	12968*	03/28	284.25
12969	03/28	252.21						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
03/01	23,271.36	03/04	23,221.36	03/05	28,214.79
03/07	25,820.35	03/11	27,524.87	03/12	30,685.16
03/14	29,390.72	03/18	33,328.11	03/21	31,598.94
03/22	31,903.64	03/25	35,093.46	03/28	33,697.31

CITY OF KRESS
WW & SS FUNDS
BOX 236
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TX 79052-0000

02/28 03/29/2019

2

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/29	34,668.71				
	INTEREST EARNED		\$2.33		
	DAYS IN PERIOD		29		
	ANNUAL PERCENTAGE YIELD EARNED		.10%		
CHECKING	26,058.43	18	9,726.27	16	18,336.55
					34,668.71
					28

CHECKING DEPOSIT
ON DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79052

City of Kress
300
0000

DATE: 03/25/2019

AMOUNT: \$ 200.00

MEMO: Ben Surgery

LESS CASH

TOTAL DEPOSIT

⑆80000000⑆

Acct # [REDACTED], Deposit, 03/25/2019, \$200.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79052

City of Kress
3-25-19

DATE: 03/25/2019

AMOUNT: \$ 2,989.82

MEMO: Ben Surgery

LESS CASH

TOTAL DEPOSIT

⑆80000000⑆

Acct # [REDACTED], Deposit, 03/25/2019, \$2,989.82

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12904

DATE: 3/4/2019

PAY TO THE ORDER OF: Heidi Tiffin \$75.00

MEMO: Ben Surgery

⑆80000000⑆

Acct # [REDACTED], Check # 12904, 03/05/2019, \$75.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12928

DATE: 3/7/2019

PAY TO THE ORDER OF: Richard Huerta \$434.75

MEMO: Pay Period: 02/28/2019 - 03/06/2019

⑆80000000⑆

Acct # [REDACTED], Check # 12928, 03/07/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12931

DATE: 3/7/2019

PAY TO THE ORDER OF: Kenny L. Hughes \$859.69

MEMO: Pay Period: 03/28/2019 - 03/06/2019

⑆80000000⑆

Acct # [REDACTED], Check # 12931, 03/07/2019, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12941

DATE: 2/20/2019

PAY TO THE ORDER OF: Almos Energy \$141.85

MEMO: acct no. 3010332550

⑆0000014185⑆

Acct # [REDACTED], Check # 12941, 03/01/2019, \$141.85

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12942

DATE: 2/20/2019

PAY TO THE ORDER OF: Daffern Steel & Recycling Inc. \$77.17

MEMO: acct no. KREC01

⑆80000000⑆

Acct # [REDACTED], Check # 12942, 03/01/2019, \$77.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12943

DATE: 2/20/2019

PAY TO THE ORDER OF: DPC Industries Inc \$50.00

MEMO: invoice no. DE7500006-19

⑆000005000⑆

Acct # [REDACTED], Check # 12943, 03/04/2019, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12950

DATE: 2/20/2019

PAY TO THE ORDER OF: Sprint \$78.27

MEMO: acct no. 198523388

⑆80000000⑆

Acct # [REDACTED], Check # 12950, 03/01/2019, \$78.27

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12952

DATE: 2/20/2019

PAY TO THE ORDER OF: TCEQ \$679.14

MEMO: acct no. 92190002

⑆80000000⑆

Acct # [REDACTED], Check # 12952, 03/01/2019, \$679.14

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12958

DATE 3/14/2019

PAY TO THE ORDER OF Kenny L. Hughes \$859.69

Eight Hundred Fifty-Nine and 69/100

Kenny L. Hughes
Kress, TX 79052

MEMO Pay Period: 03/07/2019 - 03/13/2019

Acct # [REDACTED] Check # 12958, 03/14/2019, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12959

DATE 3/14/2019

PAY TO THE ORDER OF Richard Huerta \$434.75

Four Hundred Thirty-Four and 75/100

Richard Huerta
Kress, TX 79052

MEMO Pay Period: 03/07/2019 - 03/13/2019

Acct # [REDACTED] Check # 12959, 03/14/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12960

DATE 3/21/2019

PAY TO THE ORDER OF Kenny L. Hughes \$859.69

Eight Hundred Fifty-Nine and 69/100

Kenny L. Hughes
Kress, TX 79052

MEMO Pay Period: 03/14/2019 - 03/20/2019

Acct # [REDACTED] Check # 12960, 03/28/2019, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12961

DATE 3/21/2019

PAY TO THE ORDER OF Richard Huerta \$434.75

Four Hundred Thirty-Four and 75/100

Richard Huerta
Kress, TX 79052

MEMO Pay Period: 03/14/2019 - 03/20/2019

Acct # [REDACTED] Check # 12961, 03/21/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12962

DATE 3/28/2019

PAY TO THE ORDER OF Kenny L. Hughes \$859.67

Eight Hundred Fifty-Nine and 67/100

Kenny L. Hughes
Kress, TX 79052

MEMO Pay Period: 03/21/2019 - 03/27/2019

Acct # [REDACTED] Check # 12962, 03/21/2019, \$859.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12963

DATE 3/28/2019

PAY TO THE ORDER OF Richard Huerta \$434.75

Four Hundred Thirty-Four and 75/100

Richard Huerta
Kress, TX 79052

MEMO Pay Period: 03/21/2019 - 03/27/2019

Acct # [REDACTED] Check # 12963, 03/21/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12968

DATE 3/27/2019

PAY TO THE ORDER OF Kress Fuel & Farm Store \$284.25

Two Hundred Eighty-Four and 25/100

Kress Fuel & Farm Store
P.O. Box 1154
Kress, Texas 79052

MEMO February Statement

Acct # [REDACTED] Check # 12968, 03/28/2019, \$284.25

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12969

DATE 3/27/2019

PAY TO THE ORDER OF Kress National Bank \$252.21

Two Hundred Fifty-Two and 21/100

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

MEMO acct no. 39057

Acct # [REDACTED] Check # 12969, 03/28/2019, \$252.21