

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

04/30 05/31/2019
1

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 31,415.28

Date	Debits / Credits	Description			
05/03	173.00	UNITED SYSTE4245 ACH	ACH27937		ACH DEPOSIT
05/03	604.00	CHASE CREDIT CRD	EPAY		ACH DEBIT
05/08	1,611.00	DEPOSIT			
05/10	627.26	DEPOSIT			
05/10	926.57	DEPOSIT			
05/10	1,150.86	DEPOSIT			
05/10	1,189.46	DEPOSIT			
05/14	676.78	DEPOSIT			
05/14	678.37	DEPOSIT			
05/15	78.93	CHGBK/[REDACTED]		NSF/5/13/19	
05/16	723.21	DEPOSIT			
05/16	1,175.19	DEPOSIT			
05/16	1,315.40	DEPOSIT			
05/21	455.07	UNITED SYSTE4245 ACH	ACH29071		ACH DEPOSIT
05/24	486.94	UNITED SYSTE4245 ACH	ACH29415		ACH DEPOSIT
05/30	1,681.55	DEPOSIT			
05/30	2,278.03	DEPOSIT			
05/31	70.40	UNITED SYSTE4245 ACH	ACH29968		ACH DEPOSIT
05/31	1,609.48	IRS	USATAXPYM 225955120411636		ACH DEBIT
05/31	1.86	INTEREST			

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
12991	05/01	57.00	12992	05/06	868.58	12993	05/01	142.79
12994	05/01	248.72	12995	05/01	5,104.52	12996	05/02	313.66
12997	05/02	50.00	13002*	05/01	581.80	13003	05/02	89.14
13005*	05/02	81.50	13006	05/01	244.93	13007	05/06	32.34
13011*	05/02	1,186.56	13012	05/02	2,394.63	13013	05/01	312.90
13014	05/01	948.00	13015	05/02	60.33	13016	05/02	55.06
13017	05/03	250.71	13019*	05/08	250.71	13020	05/03	859.67
13021	05/03	434.75	13022	05/09	859.69	13023	05/10	73.88
13024	05/09	434.75	13025	05/16	859.69	13026	05/16	434.75
13027	05/23	859.69	13028	05/23	434.75	13034*	05/30	252.21
13043*	05/31	364.82	13050*	05/30	859.69	13052*	05/30	434.75

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

04/30 05/31/2019

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NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
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DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/01	23,774.62	05/02	19,543.74	05/03	17,567.61
05/06	16,666.69	05/08	18,026.98	05/09	16,732.54
05/10	20,552.81	05/14	21,907.96	05/15	21,829.03
05/16	23,748.39	05/21	24,203.46	05/23	22,909.02
05/24	23,395.96	05/30	25,808.89	05/31	23,906.85

INTEREST EARNED \$1.86

DAYS IN PERIOD 31

ANNUAL PERCENTAGE ~~YIELD EARNED~~ .10%

CHECKING	31,415.28	36	22,729.38	17	15,220.95	23,906.85	45
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CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13003

DATE 4/23/2019

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

MEMO acct no. 8689

Handwritten signature: Tony Dugan

Acct # [REDACTED] Check # 13003, 05/02/2019, \$89.14

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13005

DATE 4/23/2019

PAY TO THE ORDER OF Sprint
Eighty-One and 50/100 \$**81.50

MEMO acct no. 198523388

Handwritten signature: Tony Dugan

Acct # [REDACTED] Check # 13005, 05/02/2019, \$81.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13006

DATE 4/23/2019

PAY TO THE ORDER OF Swisher Tire Kress
Two Hundred Forty-Four and 93/100 \$**244.93

MEMO March Statement

Handwritten signature: Tony Dugan

Acct # [REDACTED] Check # 13006, 05/01/2019, \$244.93

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13007

DATE 4/23/2019

PAY TO THE ORDER OF TCEQ
Thirty-Two and 34/100 \$**32.34

MEMO acct no. 92190002

Handwritten signature: Tony Dugan

Acct # [REDACTED] Check # 13007, 05/06/2019, \$32.34

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13011

DATE 4/23/2019

PAY TO THE ORDER OF TML Health
One Thousand One Hundred Eighty-Six and 58/100 \$**1,186.56

MEMO Group C01

Handwritten signature: Tony Dugan

Acct # [REDACTED] Check # 13011, 05/02/2019, \$1,186.56

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13012

DATE 4/23/2019

PAY TO THE ORDER OF TML Intergovernmental Risk Pool
Two Thousand Three Hundred Ninety-Four and 53/100 \$**2,394.63

MEMO Contract no 38

Handwritten signature: Tony Dugan

Acct # [REDACTED] Check # 13012, 05/02/2019, \$2,394.63

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13013

DATE 4/23/2019

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

MEMO cust no. 1001810

Handwritten signature: Tony Dugan

Acct # [REDACTED] Check # 13013, 05/01/2019, \$312.90

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13014

DATE 4/23/2019

PAY TO THE ORDER OF Xcel Energy
Nine Hundred Forty-Eight and 00/100 \$**948.00

MEMO acct no. 54-1305877-6

Handwritten signature: Tony Dugan

Acct # [REDACTED] Check # 13014, 05/01/2019, \$948.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13015

DATE 4/23/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Sixty and 33/100 \$**60.33

MEMO acct no. 1442

Handwritten signature: Tony Dugan

Acct # [REDACTED] Check # 13015, 05/02/2019, \$60.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13016

DATE 4/23/2019

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

MEMO acct no. 12022

Handwritten signature: Tony Dugan

Acct # [REDACTED] Check # 13016, 05/02/2019, \$55.06

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13017

DATE 4/27/2019

PAY TO THE ORDER OF Kenny L. Hughes \$250.71

Two Hundred Fifty and 71/100 DOLLARS

Kenny L. Hughes
4502 W. 2nd Street
Plainview, TX 79072

MEMO Tire Recycling

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check # 13017, 05/03/2019, \$250.71

TKO# 10978933
CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13019

DATE 4/27/2019

PAY TO THE ORDER OF Bill Baker \$250.71

Two Hundred Fifty and 71/100 DOLLARS

Bill Baker

MEMO Tire Recycling

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check # 13019, 05/08/2019, \$250.71

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13020

DATE 5/2/2019

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: 04/25/2019 - 05/01/2019

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check # 13020, 05/03/2019, \$859.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13021

DATE 5/2/2019

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: 04/25/2019 - 05/01/2019

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check # 13021, 05/03/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13022

DATE 5/9/2019

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: 05/02/2019 - 05/08/2019

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check # 13022, 05/09/2019, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13023

DATE 5/9/2019

PAY TO THE ORDER OF Miguel A Sierra \$73.88

Seventy-Three and 88/100 DOLLARS

Miguel A Sierra
Kress, TX 79052

MEMO Pay Period: 05/02/2019 - 05/08/2019

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check # 13023, 05/10/2019, \$73.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13024

DATE 5/9/2019

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: 05/02/2019 - 05/08/2019

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check # 13024, 05/09/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13025

DATE 5/16/2019

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: 05/09/2019 - 05/15/2019

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check # 13025, 05/16/2019, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13026

DATE 5/16/2019

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: 05/09/2019 - 05/15/2019

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check # 13026, 05/16/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13027

DATE 5/23/2019

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: 05/16/2019 - 05/22/2019

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check # 13027, 05/23/2019, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13028

DATE 5/23/2019

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

MEMO Pay Period: 05/18/2019 - 05/22/2019

Richard Huerta
P.O. Box 1154
Kress, TX 79052

WW & SS FUNDS
Kenny L. Hughes
Kenny L. Hughes

Acct # [REDACTED], Check # 13028, 05/23/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13034

DATE 5/29/2019

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

MEMO acct no. 39057

Kress National Bank
P.O. Box 665
Kress, Texas 79052

WW & SS FUNDS
Kenny L. Hughes

Acct # [REDACTED], Check # 13034, 05/30/2019, \$252.21

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13043

DATE 5/29/2019

PAY TO THE ORDER OF Kress Fuel & Farm Store
Three Hundred Sixty-Four and 82/100

MEMO April 2019 Statement

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

WW & SS FUNDS
Kenny L. Hughes

Acct # [REDACTED], Check # 13043, 05/31/2019, \$364.82

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13050

DATE 5/30/2019

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

MEMO Pay Period: 05/23/2019 - 05/29/2019

Kenny L. Hughes
Plainview, TX 75072

WW & SS FUNDS
Kenny L. Hughes

Acct # [REDACTED], Check # 13050, 05/30/2019, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13052

DATE 5/30/2019

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

MEMO Pay Period: 05/23/2019 - 05/29/2019

Richard Huerta
Kress, TX 79052

WW & SS FUNDS
Kenny L. Hughes

Acct # [REDACTED], Check # 13052, 05/30/2019, \$434.75