

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

10/31 11/30/2018

1

* * HOLD STATEMENT * *

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 3,530.73

Date	Debits / Credits	Description		
11/02	639.78	DEPOSIT		
11/02	717.60	DEPOSIT		
11/02	805.73	DEPOSIT		
11/09	364.19	DEPOSIT		
11/09	371.56	DEPOSIT		
11/09	6,878.79	DEPOSIT		
11/09	1,068.86	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
11/13	786.74	DEPOSIT		
11/15	329.74	DEPOSIT		
11/15	504.09	DEPOSIT		
11/19	35.00	DEPOSIT		
11/19	410.55	DEPOSIT		
11/19	429.71	DEPOSIT		
11/19	435.71	DEPOSIT		
11/19	572.98	DEPOSIT		
11/19	1,002.01	DEPOSIT		
11/19	35,066.90	DEPOSIT		
11/19	517.81	CHASE CREDIT CRD	EPAY	ACH DEBIT
11/29	826.76	DEPOSIT		
11/29	1,522.51	DEPOSIT		
11/30	1.83	INTEREST		

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
13610	11/06	841.00	13624*	11/06	46.18	13626*	11/05	457.17
13627	11/19	5.00	13628	11/19	5.00	13629	11/19	5.00
13630	11/19	5.00	13631	11/19	5.00	13632	11/19	6.00
13633	11/19	5.00	13634	11/19	5.00	13635	11/13	457.17
13636	11/19	457.17	13638*	11/26	457.17	13639	11/26	457.17
13655*	11/30	72.45	13658*	11/29	750.00	13659	11/27	421.11
13660	11/30	35.57	13664*	11/30	4,176.58	13672*	11/30	4,176.58

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

10/31 11/30/2018
2

* * HOLD STATEMENT * *

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
11/02	5,693.84	11/05	5,236.67	11/06	4,349.49
11/09	13,032.89	11/13	13,362.46	11/15	14,196.29
11/19	51,133.17	11/26	50,218.83	11/27	49,797.72
11/29	51,396.99	11/30	42,937.64		
	INTEREST EARNED				\$1.83
	DAYS IN PERIOD				30
	ANNUAL PERCENTAGE YIELD EARNED				.09%
CHECKING	3,530.73	22	13,364.13	20	52,771.04
					42,937.64
					39

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General

DATE: 11-02-18

AMOUNT OF DEPOSIT: 63978

CHECKS: 10978

WALLES TRANSFER

LESS CASH

TOTAL DEPOSIT

63978

Acct # [redacted] Deposit, 11/02/2018, \$639.78

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General

DATE: 11-02-18

AMOUNT OF DEPOSIT: 71760

CHECKS: 11100

WALLES TRANSFER

LESS CASH

TOTAL DEPOSIT

71760

Acct # [redacted] Deposit, 11/02/2018, \$717.60

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General

DATE: 11-02-18

AMOUNT OF DEPOSIT: 80573

CHECKS: 10879

WALLES TRANSFER

LESS CASH

TOTAL DEPOSIT

80573

Acct # [redacted] Deposit, 11/02/2018, \$805.73

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General

DATE: 11-09-18

AMOUNT OF DEPOSIT: 36419

CHECKS: 36419

WALLES TRANSFER

LESS CASH

TOTAL DEPOSIT

36419

Acct # [redacted] Deposit, 11/09/2018, \$364.19

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General

DATE: 11-09-18

AMOUNT OF DEPOSIT: 37156

CHECKS: 31160

WALLES TRANSFER

LESS CASH

TOTAL DEPOSIT

37156

Acct # [redacted] Deposit, 11/09/2018, \$371.56

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General

DATE: 11-09-18

AMOUNT OF DEPOSIT: 687879

CHECKS: 54812

WALLES TRANSFER

LESS CASH

TOTAL DEPOSIT

687879

Acct # [redacted] Deposit, 11/09/2018, \$6,878.79

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General

DATE: 11-13-18

AMOUNT OF DEPOSIT: 78674

CHECKS: 78674

WALLES TRANSFER

LESS CASH

TOTAL DEPOSIT

78674

Acct # [redacted] Deposit, 11/13/2018, \$786.74

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General

DATE: 11-15-18

AMOUNT OF DEPOSIT: 32974

CHECKS: 32974

WALLES TRANSFER

LESS CASH

TOTAL DEPOSIT

32974

Acct # [redacted] Deposit, 11/15/2018, \$329.74

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General

DATE: 11-15-18

AMOUNT OF DEPOSIT: 50409

CHECKS: 50409

WALLES TRANSFER

LESS CASH

TOTAL DEPOSIT

50409

Acct # [redacted] Deposit, 11/15/2018, \$504.09

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General

DATE: 11-19-18

AMOUNT OF DEPOSIT: 3500

CHECKS: 3500

WALLES TRANSFER

LESS CASH

TOTAL DEPOSIT

3500

Acct # [redacted] Deposit, 11/19/2018, \$35.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 460 Kress, Texas 79052

CITY OF KRESS
General
11-19-18

DATE: 11-19-18

AMOUNT: 410.55

WOLFFS TRANSFER

TOTAL DEPOSIT: 410.55

LESS CASH

⑆⑆80000000⑆

Acct # [REDACTED] Deposit, 11/19/2018, \$410.55

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 460 Kress, Texas 79052

CITY OF KRESS
General
11-19-18

DATE: 11-19-18

AMOUNT: 429.71

WOLFFS TRANSFER

TOTAL DEPOSIT: 429.71

LESS CASH

⑆⑆80000000⑆

Acct # [REDACTED] Deposit, 11/19/2018, \$429.71

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 460 Kress, Texas 79052

CITY OF KRESS
General
11-19-18

DATE: 11-19-18

AMOUNT: 435.71

WOLFFS TRANSFER

TOTAL DEPOSIT: 435.71

LESS CASH

⑆⑆80000000⑆

Acct # [REDACTED] Deposit, 11/19/2018, \$435.71

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 460 Kress, Texas 79052

CITY OF KRESS
General
11-19-18

DATE: 11-19-18

AMOUNT: 572.98

WOLFFS TRANSFER

TOTAL DEPOSIT: 572.98

LESS CASH

⑆⑆80000000⑆

Acct # [REDACTED] Deposit, 11/19/2018, \$572.98

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 460 Kress, Texas 79052

CITY OF KRESS
General
11-19-18

DATE: 11-19-18

AMOUNT: 1002.01

WOLFFS TRANSFER

TOTAL DEPOSIT: 1002.01

LESS CASH

⑆⑆80000000⑆

Acct # [REDACTED] Deposit, 11/19/2018, \$1,002.01

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 460 Kress, Texas 79052

CITY OF KRESS
General
11-19-18

DATE: 11-19-18

AMOUNT: 35066.90

WOLFFS TRANSFER

TOTAL DEPOSIT: 35066.90

LESS CASH

⑆⑆80000000⑆

Acct # [REDACTED] Deposit, 11/19/2018, \$35,066.90

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 460 Kress, Texas 79052

CITY OF KRESS
General
11-29-18

DATE: 11-29-18

AMOUNT: 826.76

WOLFFS TRANSFER

TOTAL DEPOSIT: 826.76

LESS CASH

⑆⑆80000000⑆

Acct # [REDACTED] Deposit, 11/29/2018, \$826.76

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 460 Kress, Texas 79052

CITY OF KRESS
General
11-29-18

DATE: 11-29-18

AMOUNT: 1522.51

WOLFFS TRANSFER

TOTAL DEPOSIT: 1522.51

LESS CASH

⑆⑆80000000⑆

Acct # [REDACTED] Deposit, 11/29/2018, \$1,522.51

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13610
10/17/2018

PAY TO THE ORDER OF Swisher County Appraisal District

Swisher County Appraisal District
P.O. Box 5
Tulla, Texas 79052-0236

MEMO Invoice no. 1327

841.00

DOLLARS

⑆⑆80000000⑆

Acct # [REDACTED] Check # 13610, 11/06/2018, \$841.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13624
11/1/2018

PAY TO THE ORDER OF Amparo Becerra

Amparo Becerra
Kress, TX 79052

MEMO Pay Period: 10/01/2018 - 10/31/2018

46.18

DOLLARS

⑆⑆80000000⑆

Acct # [REDACTED] Check # 13624, 11/06/2018, \$46.18

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 13626
 DATE 11/1/2018
 PAY TO THE ORDER OF Heidi Tiffin \$457.17
 Four Hundred Fifty-Seven and 17/100
 Heidi Tiffin
 Kress, TX 79052
 MEMO Pay Period: 10/25/2018 - 10/31/2018
 Heidi Tiffin
 KERRY HUGHES
 AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13626, 11/05/2018, \$457.17

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 13627
 DATE 11/5/2018
 PAY TO THE ORDER OF Amparo Becerra \$5.00
 Five and 00/100
 Amparo Becerra
 MEMO Nov 2018
 Heidi Tiffin
 KERRY HUGHES
 AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13627, 11/19/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 13628
 DATE 11/5/2018
 PAY TO THE ORDER OF Deelane Buske \$5.00
 Five and 00/100
 Deelane Buske
 MEMO Nov 2018
 Heidi Tiffin
 KERRY HUGHES
 AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13628, 11/19/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 13629
 DATE 11/5/2018
 PAY TO THE ORDER OF Dina Trevino \$5.00
 Five and 00/100
 Dina Trevino
 MEMO Nov 2018
 Heidi Tiffin
 KERRY HUGHES
 AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13629, 11/19/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 13630
 DATE 11/5/2018
 PAY TO THE ORDER OF Edward Vultonet \$5.00
 Five and 00/100
 Edward Vultonet
 MEMO Nov 2018
 Heidi Tiffin
 KERRY HUGHES
 AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13630, 11/19/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 13631
 DATE 11/5/2018
 PAY TO THE ORDER OF Galen Owen \$5.00
 Five and 00/100
 Galen Owen
 MEMO Nov 2018
 Heidi Tiffin
 KERRY HUGHES
 AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13631, 11/19/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 13632
 DATE 11/5/2018
 PAY TO THE ORDER OF Kenneth Hughes \$6.00
 Six and 00/100
 Kenny Hughes
 MEMO Nov 2018
 Heidi Tiffin
 KERRY HUGHES
 AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13632, 11/19/2018, \$6.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 13633
 DATE 11/5/2018
 PAY TO THE ORDER OF Heidi Tiffin \$5.00
 Five and 00/100
 Heidi Tiffin
 MEMO Nov 2018
 Heidi Tiffin
 KERRY HUGHES
 AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13633, 11/19/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 13634
 DATE 11/5/2018
 PAY TO THE ORDER OF Michelle Wheeler \$5.00
 Five and 00/100
 Michale Wheeler
 MEMO Nov 2018
 Heidi Tiffin
 KERRY HUGHES
 AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13634, 11/19/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 13635
 DATE 11/8/2018
 PAY TO THE ORDER OF Heidi Tiffin \$457.17
 Four Hundred Fifty-Seven and 17/100
 Heidi Tiffin
 Kress, TX 79052
 MEMO Pay Period: 11/01/2018 - 11/07/2018
 Heidi Tiffin
 KERRY HUGHES
 AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13635, 11/13/2018, \$457.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13636

DATE 11/15/2018

PAY TO THE ORDER OF Heidi Tiffin **457.17

Four Hundred Fifty-Seven and 17/100 DOLLARS

MEMO Pay Period: 11/06/2018 - 11/14/2018

Acct # [REDACTED], Check # 13636, 11/19/2018, \$457.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13638

DATE 11/22/2018

PAY TO THE ORDER OF Heidi Tiffin **457.17

Four Hundred Fifty-Seven and 17/100 DOLLARS

MEMO Pay Period: 11/15/2018 - 11/21/2018

Acct # [REDACTED], Check # 13638, 11/26/2018, \$457.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13639

DATE 11/29/2018

PAY TO THE ORDER OF Heidi Tiffin **457.17

Four Hundred Fifty-Seven and 17/100 DOLLARS

MEMO Pay Period: 11/22/2018 - 11/28/2018

Acct # [REDACTED], Check # 13639, 11/26/2018, \$457.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13655

DATE 11/16/2018

PAY TO THE ORDER OF Hilbard **72.45

Seventy-Two and 45/100 DOLLARS

MEMO acct no. CK01 207331, 204676

Acct # [REDACTED], Check # 13655, 11/30/2018, \$72.45

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13658

DATE 11/16/2018

PAY TO THE ORDER OF Kress Fire Dept. **750.00

Seven Hundred Fifty and 00/100 DOLLARS

MEMO 4th quarter budget

Acct # [REDACTED], Check # 13658, 11/29/2018, \$750.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13659

DATE 11/16/2018

PAY TO THE ORDER OF Kress Fuel & Farm Store **421.11

Four Hundred Twenty-One and 11/100 DOLLARS

MEMO Oct 2018 Statement

Acct # [REDACTED], Check # 13659, 11/27/2018, \$421.11

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13660

DATE 11/16/2018

PAY TO THE ORDER OF Mc Coy's **35.57

Thirty-Five and 57/100 DOLLARS

MEMO acct no. 900-98010962 001

Acct # [REDACTED], Check # 13660, 11/30/2018, \$35.57

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13664

DATE 11/16/2018

PAY TO THE ORDER OF South Plains Waste Service, Inc. **4,176.58

Four Thousand One Hundred Seventy-Six and 58/100 DOLLARS

MEMO invoice no. 282171

Acct # [REDACTED], Check # 13664, 11/30/2018, \$4,176.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13672

DATE 11/16/2018

PAY TO THE ORDER OF South Plains Waste Service, Inc. **4,176.58

Four Thousand One Hundred Seventy-Six and 58/100 DOLLARS

MEMO invoice 258601

Acct # [REDACTED], Check # 13672, 11/30/2018, \$4,176.58