

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

10/31 11/30/2018

1

* * HOLD STATEMENT * *

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 20,464.94

| Date | Debits / Credits | Description | | |
|-------|------------------|---------------------------|-----------------|-------------|
| 11/02 | 100.00 | DEPOSIT | | |
| 11/02 | 2,242.88 | DEPOSIT | | |
| 11/02 | 2,414.21 | DEPOSIT | | |
| 11/09 | 1,127.86 | DEPOSIT | | |
| 11/09 | 1,279.39 | DEPOSIT | | |
| 11/13 | 1,694.83 | DEPOSIT | | |
| 11/15 | 1,223.14 | DEPOSIT | | |
| 11/15 | 1,276.88 | DEPOSIT | | |
| 11/15 | 24.78 | CHGBK [REDACTED] | DRAFT/NSF/11131 | |
| 11/19 | 100.00 | DEPOSIT | | |
| 11/19 | 1,306.90 | DEPOSIT | | |
| 11/19 | 1,312.95 | DEPOSIT | | |
| 11/19 | 1,368.83 | DEPOSIT | | |
| 11/19 | 1,412.37 | DEPOSIT | | |
| 11/19 | 1,182.51 | CHASE CREDIT CRD | EPAY | ACH DEBIT |
| 11/23 | 400.79 | UNITED SYSTE4245 CASH C&D | V07951 | ACH DEPOSIT |
| 11/29 | 2,948.15 | DEPOSIT | | |
| 11/30 | 1.68 | INTEREST | | |

NUMBERED CHECKS

| # | Date | Amount | # | Date | Amount | # | Date | Amount |
|--------|-------|--------|--------|-------|--------|--------|-------|--------|
| 12835 | 11/01 | 898.69 | 12836 | 11/01 | 433.75 | 12838* | 11/07 | 175.00 |
| 12839 | 11/08 | 433.75 | 12840 | 11/06 | 898.69 | 12841 | 11/15 | 898.68 |
| 12842 | 11/15 | 433.75 | 12843 | 11/21 | 898.68 | 12844 | 11/19 | 100.00 |
| 12845 | 11/21 | 433.75 | 12846 | 11/30 | 60.25 | 12848* | 11/30 | 50.00 |
| 12849 | 11/29 | 750.00 | 12850 | 11/27 | 421.11 | 12851 | 11/27 | 252.21 |
| 12853* | 11/30 | 55.12 | 12862* | 11/30 | 8.91 | 12864* | 11/27 | 44.16 |
| 12866* | 11/29 | 898.69 | 12867 | 11/29 | 433.75 | | | |

DAILY BALANCE INFORMATION

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|
| 11/01 | 19,132.50 | 11/02 | 23,889.59 | 11/06 | 22,990.90 |
| 11/07 | 22,815.90 | 11/08 | 22,382.15 | 11/09 | 24,789.40 |
| 11/13 | 26,484.23 | 11/15 | 27,627.04 | 11/19 | 31,845.58 |

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CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

██████████
██████████

TX 79052-0000

10/31 11/30/2018
2

* * HOLD STATEMENT * *

DAILY BALANCE INFORMATION

| Date..... | Balance | Date..... | Balance | Date..... | Balance |
|-----------|--------------------------------|-----------|-----------|-----------|-----------|
| 11/21 | 30,513.15 | 11/23 | 30,913.94 | 11/27 | 30,196.46 |
| 11/29 | 31,062.17 | 11/30 | 30,889.57 | | |
| | INTEREST EARNED | | | | \$1.68 |
| | DAYS IN PERIOD | | | | 30 |
| | ANNUAL PERCENTAGE YIELD EARNED | | | | .08% |
| CHECKING | 20,464.94 | 22 | 9,786.23 | 16 | 20,210.86 |
| | | | | | 30,889.57 |
| | | | | | 34 |

██████████

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
10-29-18

| DATE | AMOUNT | MEMO |
|----------|--------|------|
| 10-29-18 | 100.00 | |

LESS CASH

TOTAL DEPOSIT

100.00

⑆580000000⑆

Acct # [redacted] Deposit, 11/02/2018, \$100.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
10-29-18

| DATE | AMOUNT | MEMO |
|----------|----------|------|
| 10-29-18 | 2,242.88 | |

LESS CASH

TOTAL DEPOSIT

2,242.88

⑆580000000⑆

Acct # [redacted] Deposit, 11/02/2018, \$2,242.88

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
10-29-18

| DATE | AMOUNT | MEMO |
|----------|----------|------|
| 10-29-18 | 2,414.21 | |

LESS CASH

TOTAL DEPOSIT

2,414.21

⑆580000000⑆

Acct # [redacted] Deposit, 11/02/2018, \$2,414.21

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
11-9-18

| DATE | AMOUNT | MEMO |
|---------|----------|------|
| 11-9-18 | 1,127.86 | |

LESS CASH

TOTAL DEPOSIT

1,127.86

⑆580000000⑆

Acct # [redacted] Deposit, 11/09/2018, \$1,127.86

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
11-9-18

| DATE | AMOUNT | MEMO |
|---------|----------|------|
| 11-9-18 | 1,279.39 | |

LESS CASH

TOTAL DEPOSIT

1,279.39

⑆580000000⑆

Acct # [redacted] Deposit, 11/09/2018, \$1,279.39

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
11-13-18

| DATE | AMOUNT | MEMO |
|----------|----------|------|
| 11-13-18 | 1,694.83 | |

LESS CASH

TOTAL DEPOSIT

1,694.83

⑆580000000⑆

Acct # [redacted] Deposit, 11/13/2018, \$1,694.83

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
11-14-18

| DATE | AMOUNT | MEMO |
|----------|----------|------|
| 11-14-18 | 1,223.14 | |

LESS CASH

TOTAL DEPOSIT

1,223.14

⑆580000000⑆

Acct # [redacted] Deposit, 11/15/2018, \$1,223.14

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
11-14-18

| DATE | AMOUNT | MEMO |
|----------|----------|------|
| 11-14-18 | 1,276.88 | |

LESS CASH

TOTAL DEPOSIT

1,276.88

⑆580000000⑆

Acct # [redacted] Deposit, 11/15/2018, \$1,276.88

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
11-19-18

| DATE | AMOUNT | MEMO |
|----------|--------|------|
| 11-19-18 | 100.00 | |

LESS CASH

TOTAL DEPOSIT

100.00

⑆580000000⑆

Acct # [redacted] Deposit, 11/19/2018, \$100.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
11-19-18

| DATE | AMOUNT | MEMO |
|----------|----------|------|
| 11-19-18 | 1,306.90 | |

LESS CASH

TOTAL DEPOSIT

1,306.90

⑆580000000⑆

Acct # [redacted] Deposit, 11/19/2018, \$1,306.90

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12842

DATE 11/15/2018

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: 11/06/2018 - 11/14/2018

Acct # [REDACTED] Check # 12842, 11/15/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12843

DATE 11/22/2018

PAY TO THE ORDER OF Kenny L. Hughes \$898.68

Eight Hundred Ninety-Eight and 68/100 DOLLARS

Kenny L. Hughes
Plainview, TX 79072

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

Acct # [REDACTED] Check # 12843, 11/21/2018, \$898.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12844

DATE 11/19/2018

PAY TO THE ORDER OF Kress National Bank \$100.00

One Hundred and 00/100 DOLLARS

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

MEMO Cash(water payment)

Acct # [REDACTED] Check # 12844, 11/19/2018, \$100.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12845

DATE 11/22/2018

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: 11/15/2018 - 11/21/2018

Acct # [REDACTED] Check # 12845, 11/21/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12846

DATE 11/16/2018

PAY TO THE ORDER OF Associated Supply Company, Inc \$60.25

Sixty and 25/100 DOLLARS

Associated Supply Company, Inc
P.O. Box 3888
Lubbock, TX 79452

MEMO cust no. BP0019166

Acct # [REDACTED] Check # 12846, 11/30/2018, \$60.25

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12848

DATE 11/16/2018

PAY TO THE ORDER OF DPC Industries Inc \$50.00

Fifty and 00/100 DOLLARS

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

MEMO Invoice no. DE75002349-18

Acct # [REDACTED] Check # 12848, 11/30/2018, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12849

DATE 11/16/2018

PAY TO THE ORDER OF Kress Fire Dept \$750.00

Seven Hundred Fifty and 00/100 DOLLARS

Kress Fire Dept
P.O. Box 46
Kress, Texas 79052

MEMO 4th Quarter

Acct # [REDACTED] Check # 12849, 11/29/2018, \$750.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12850

DATE 11/16/2018

PAY TO THE ORDER OF Kress Fuel & Farm Store \$421.11

Four Hundred Twenty-One and 11/100 DOLLARS

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

MEMO Oct 2018 Statement

Acct # [REDACTED] Check # 12850, 11/27/2018, \$421.11

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12851

DATE 11/16/2018

PAY TO THE ORDER OF Kress National Bank \$252.21

Two Hundred Fifty-Two and 21/100 DOLLARS

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

MEMO acct no. 39057

Acct # [REDACTED] Check # 12851, 11/27/2018, \$252.21

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12853

DATE 11/16/2018

PAY TO THE ORDER OF Lower Colorado River Authority \$55.12

Fifty-Five and 12/100 DOLLARS

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

MEMO cust no. 102787

Acct # [REDACTED] Check # 12853, 11/30/2018, \$55.12

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12862
DATE 11/16/2018

PAY TO THE ORDER OF Wyle Implement \$8.91
Eight and 91/100

Wyle Implement
702 East 40th St
Lubbock, TX 79404

MEMO Oct 2018 Statement

[Signature]
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 12862, 11/30/2018, \$8.91

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12864
DATE 11/16/2018

PAY TO THE ORDER OF Kress Fuel & Farm Store \$44.16
Forty-Four and 16/100

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

MEMO Oct 2018 Statement

[Signature]
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 12864, 11/27/2018, \$44.16

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12866
DATE 11/29/2018

PAY TO THE ORDER OF Kenny L. Hughes \$898.69
Eight Hundred Ninety-Eight and 69/100

Kenny L. Hughes
Plainview, TX 75072

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

[Signature]
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 12866, 11/29/2018, \$898.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12867
DATE 11/29/2018

PAY TO THE ORDER OF Richard Huerta \$433.75
Four Hundred Thirty-Three and 75/100

Richard Huerta
Kress, TX 79052

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

[Signature]
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 12867, 11/29/2018, \$433.75