

CITY OF KRESS  
GENERAL FUND  
BOX 236  
KRESS

TX 79052-0236

09/28 10/31/2018

1

\* \* HOLD STATEMENT \* \*

\*\*\*\*\* NOW - WAIVE CHECKING \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 5,742.98

Date	Debits / Credits	Description		
10/05	401.23	DEPOSIT		
10/10	180.55	DEPOSIT		
10/10	261.20	DEPOSIT		
10/10	272.84	DEPOSIT		
10/10	1,270.41	DEPOSIT		
10/12	810.60	DEPOSIT		
10/12	803.20	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
10/17	104.72	DEPOSIT		
10/17	414.61	DEPOSIT		
10/17	469.64	DEPOSIT		
10/17	595.26	DEPOSIT		
10/17	991.30	DEPOSIT		
10/19	502.98	IRS	USATAXPYM 225869220709311	ACH DEBIT
10/19	571.42	IRS	USATAXPYM 225869220732595	ACH DEBIT
10/19	1,143.36	WEBFILE TAX PYMT DD	902/31878429	ACH DEBIT
10/31	.27	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
13566	10/12	46.18	13567	10/01	258.58	13570*	10/05	73.88
13571	10/04	457.17	13572	10/11	457.17	13573	10/11	70.00
13574	10/24	251.95	13575	10/30	12.84	13603*	10/01	457.17
13604	10/23	257.99	13605	10/24	274.68	13606	10/18	382.39
13607	10/23	375.00	13608	10/24	89.14	13609	10/26	71.53
13611*	10/25	281.50	13612	10/24	35.00	13613	10/23	303.17
13614	10/24	60.33	13615	10/23	14.69	13616	10/24	55.06
13617	10/23	14.69	13618	10/23	14.26	13619	10/23	723.63
13620	10/22	146.76	13621	10/22	457.17	13622	10/24	457.17
13623	10/26	212.64	13625*	10/24	258.58			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	5,027.23	10/04	4,570.06	10/05	4,897.41
10/10	6,882.41	10/11	6,355.24	10/12	7,922.86

CITY OF KRESS  
GENERAL FUND  
BOX 236  
KRESS

TX 79052-0236

09/28 10/31/2018  
2

\* \* HOLD STATEMENT \* \*

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
10/17	10,498.39	10/18	10,116.00	10/19	7,898.24
10/22	7,294.31	10/23	5,590.88	10/24	4,108.97
10/25	3,827.47	10/26	3,543.30	10/30	3,530.46
10/31	3,530.73				
	INTEREST EARNED				\$.27
	DAYS IN PERIOD				33
	ANNUAL PERCENTAGE YIELD EARNED				.05%
CHECKING	5,742.98	32	8,788.08	13	6,575.83
					3,530.73
					40

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Box 600 Kress, Texas 79022

City of Kress  
CITY OF KRESS TEXAS  
10-5-18

WALBESS TRANSFER 401.23

\$\$\$ 401.23

TOTAL DEPOSIT

Acct # [redacted] Deposit, 10/05/2018, \$401.23

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Box 600 Kress, Texas 79022

City of Kress  
CITY OF KRESS TEXAS  
10-10-18

WALBESS TRANSFER 180.55

\$\$\$ 180.55

TOTAL DEPOSIT

Acct # [redacted] Deposit, 10/10/2018, \$180.55

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Box 600 Kress, Texas 79022

City of Kress  
CITY OF KRESS TEXAS  
10-10-18

WALBESS TRANSFER 261.20

\$\$\$ 261.20

TOTAL DEPOSIT

Acct # [redacted] Deposit, 10/10/2018, \$261.20

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Box 600 Kress, Texas 79022

City of Kress  
CITY OF KRESS TEXAS  
10-10-18

WALBESS TRANSFER 272.84

\$\$\$ 272.84

TOTAL DEPOSIT

Acct # [redacted] Deposit, 10/10/2018, \$272.84

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Box 600 Kress, Texas 79022

City of Kress  
CITY OF KRESS TEXAS  
10-10-18

WALBESS TRANSFER 836.00  
WALBESS TRANSFER 431.99  
WALBESS TRANSFER 882.30

\$\$\$ 1,270.41

TOTAL DEPOSIT

Acct # [redacted] Deposit, 10/10/2018, \$1,270.41

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Box 600 Kress, Texas 79022

City of Kress  
CITY OF KRESS TEXAS  
10-12-18

WALBESS TRANSFER 810.60

\$\$\$ 810.60

TOTAL DEPOSIT

Acct # [redacted] Deposit, 10/12/2018, \$810.60

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Box 600 Kress, Texas 79022

City of Kress  
CITY OF KRESS TEXAS  
10-16-18

WALBESS TRANSFER 104.72

\$\$\$ 104.72

TOTAL DEPOSIT

Acct # [redacted] Deposit, 10/17/2018, \$104.72

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Box 600 Kress, Texas 79022

City of Kress  
CITY OF KRESS TEXAS  
10-15-18

WALBESS TRANSFER 414.61

\$\$\$ 414.61

TOTAL DEPOSIT

Acct # [redacted] Deposit, 10/17/2018, \$414.61

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Box 600 Kress, Texas 79022

City of Kress  
CITY OF KRESS TEXAS  
10-15-18

WALBESS TRANSFER 469.64

\$\$\$ 469.64

TOTAL DEPOSIT

Acct # [redacted] Deposit, 10/17/2018, \$469.64

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Box 600 Kress, Texas 79022

City of Kress  
CITY OF KRESS TEXAS  
10-16-18

WALBESS TRANSFER 595.26

\$\$\$ 595.26

TOTAL DEPOSIT

Acct # [redacted] Deposit, 10/17/2018, \$595.26

CHECKING DEPOSIT

**KRESS NATIONAL BANK**  
 BOX 236  
 KRESS, TEXAS 79052-0236

City of Kress  
 10-16-18

AMOUNT \$ 991.30

DATE 10/17/2018

MEMO: [REDACTED]

0000000000

Acct # [REDACTED] Deposit, 10/17/2018, \$991.30

**CITY OF KRESS**  
 BOX 236  
 KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
 KRESS, TEXAS 88-161/1113

13566

DATE 10/12/2018

PAY TO THE ORDER OF Amparo Becerra  
 Forty-Six and 18/100

AMOUNT \$ 46.18

MEMO: Pay Period: 09/01/2018 - 09/30/2018

Acct # [REDACTED] Check # 13566, 10/12/2018, \$46.18

**CITY OF KRESS**  
 BOX 236  
 KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
 KRESS, TEXAS 88-161/1113

13567

DATE 10/1/2018

PAY TO THE ORDER OF Heidi Tiffin  
 Two Hundred Fifty-Eight and 58/100

AMOUNT \$ 258.58

MEMO: Pay Period: 09/01/2018 - 09/30/2018

Acct # [REDACTED] Check # 13567, 10/01/2018, \$258.58

**CITY OF KRESS**  
 BOX 236  
 KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
 KRESS, TEXAS 88-161/1113

13570

DATE 10/4/2018

PAY TO THE ORDER OF Harley Wadlow  
 Seventy-Three and 88/100

AMOUNT \$ 73.88

MEMO: Pay Period: 09/27/2018 - 10/03/2018

Acct # [REDACTED] Check # 13570, 10/05/2018, \$73.88

**CITY OF KRESS**  
 BOX 236  
 KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
 KRESS, TEXAS 88-161/1113

13571

DATE 10/4/2018

PAY TO THE ORDER OF Heidi Tiffin  
 Four Hundred Fifty-Seven and 17/100

AMOUNT \$ 457.17

MEMO: Pay Period: 09/27/2018 - 10/03/2018

Acct # [REDACTED] Check # 13571, 10/04/2018, \$457.17

**CITY OF KRESS**  
 BOX 236  
 KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
 KRESS, TEXAS 88-161/1113

13572

DATE 10/11/2018

PAY TO THE ORDER OF Heidi Tiffin  
 Four Hundred Fifty-Seven and 17/100

AMOUNT \$ 457.17

MEMO: Pay Period: 10/04/2018 - 10/10/2018

Acct # [REDACTED] Check # 13572, 10/11/2018, \$457.17

**CITY OF KRESS**  
 BOX 236  
 KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
 KRESS, TEXAS 88-161/1113

13573

DATE 10/9/18

PAY TO THE ORDER OF More than Medicine  
 Seventy And 00/100

AMOUNT \$ 70.00

MEMO: flu shots

Acct # [REDACTED] Check # 13573, 10/11/2018, \$70.00

**CITY OF KRESS**  
 BOX 236  
 KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
 KRESS, TEXAS 88-161/1113

13574

DATE 10/17/2018

PAY TO THE ORDER OF Big Country Supply  
 Two Hundred Fifty-One and 95/100

AMOUNT \$ 251.95

MEMO: Invoice no. D387398

Acct # [REDACTED] Check # 13574, 10/24/2018, \$251.95

**CITY OF KRESS**  
 BOX 236  
 KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
 KRESS, TEXAS 88-161/1113

13575

DATE 10/17/2018

PAY TO THE ORDER OF City of Tulla  
 Twelve and 84/100

AMOUNT \$ 12.84

MEMO: acct no. 18-1071-00

Acct # [REDACTED] Check # 13575, 10/30/2018, \$12.84

**CITY OF KRESS**  
 BOX 236  
 KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
 KRESS, TEXAS 88-161/1113

13603

DATE 9/27/2018

PAY TO THE ORDER OF Heidi Tiffin  
 Four Hundred Fifty-Seven and 17/100

AMOUNT \$ 457.17

MEMO: Pay Period: 09/20/2018 - 09/29/2018

Acct # [REDACTED] Check # 13603, 10/01/2018, \$457.17

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13604  
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/113 10/17/2018  
 DATE \*\*257.99  
 PAY TO THE ORDER OF Clear Vu Auto Glass  
 Two Hundred Fifty-Seven and 99/100 \$ DOLLARS  
 Clear Vu Auto Glass  
 7415 82nd Street  
 Lubbock, TX 79424  
 MEMO September Statement

Acct # [redacted] Check # 13604, 10/23/2018, \$257.99

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13605  
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/113 10/17/2018  
 DATE \*\*274.68  
 PAY TO THE ORDER OF James Bros. Implement Co.  
 Two Hundred Seventy-Four and 68/100 \$ DOLLARS  
 James Bros. Implement Co.  
 Drawer 280  
 Plainview, Texas 79073-0280  
 MEMO ARCI05

Acct # [redacted] Check # 13605, 10/24/2018, \$274.68

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13606  
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/113 10/17/2018  
 DATE \*\*382.39  
 PAY TO THE ORDER OF Kress Fuel & Farm Store  
 Three Hundred Eighty-Two and 39/100 \$ DOLLARS  
 Kress Fuel & Farm Store  
 P.O. Box 1194  
 Kress, Texas 79052  
 MEMO September Statement

Acct # [redacted] Check # 13606, 10/18/2018, \$382.39

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13607  
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/113 10/17/2018  
 DATE \*\*375.00  
 PAY TO THE ORDER OF Marnell Spraying  
 Three Hundred Seventy-Five and 00/100 \$ DOLLARS  
 Marnell Spraying  
 PO Box 51  
 Tulla, TX 79088  
 MEMO invoice no. 2538

Acct # [redacted] Check # 13607, 10/23/2018, \$375.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13608  
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/113 10/17/2018  
 DATE \*\*89.14  
 PAY TO THE ORDER OF Mid-Plains Rural Telephone  
 Eighty-Nine and 14/100 \$ DOLLARS  
 Mid-Plains Rural Telephone  
 P.O. Box 300  
 Tulla, Texas 79088-0300  
 MEMO acct no. 8689

Acct # [redacted] Check # 13608, 10/24/2018, \$89.14

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13609  
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/113 10/17/2018  
 DATE \*\*71.53  
 PAY TO THE ORDER OF Sprint  
 Seventy-One and 53/100 \$ DOLLARS  
 Sprint  
 PO Box 4181  
 Carol Stream, IL 60197-4181  
 MEMO acct no. 198523388

Acct # [redacted] Check # 13609, 10/26/2018, \$71.53

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13611  
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/113 10/17/2018  
 DATE \*\*281.50  
 PAY TO THE ORDER OF Texas Municipal League  
 Two Hundred Eighty-One and 50/100 \$ DOLLARS  
 Texas Municipal League  
 1821 Rutherford Lane, Ste 400  
 Austin, Texas 78754  
 MEMO acct no. C-1017

Acct # [redacted] Check # 13611, 10/25/2018, \$281.50

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13612  
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/113 10/17/2018  
 DATE \*\*35.00  
 PAY TO THE ORDER OF Two Way Radio of Plainview  
 Thirty-Five and 00/100 \$ DOLLARS  
 Two Way Radio of Plainview  
 P.O. Box 267  
 Plainview, Texas 79072  
 MEMO invoice no. 2936

Acct # [redacted] Check # 13612, 10/24/2018, \$35.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13613  
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/113 10/17/2018  
 DATE \*\*303.17  
 PAY TO THE ORDER OF Xcel Energy  
 Three Hundred Three and 17/100 \$ DOLLARS  
 Xcel Energy  
 P.O. Box 9477  
 MPLS, MN 55484-9477  
 MEMO acct no. 54-1305877-6

Acct # [redacted] Check # 13613, 10/23/2018, \$303.17

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13614  
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/113 10/17/2018  
 DATE \*\*60.33  
 PAY TO THE ORDER OF Mid-Plains Rural Telephone  
 Sixty and 33/100 \$ DOLLARS  
 Mid-Plains Rural Telephone  
 P.O. Box 300  
 Tulla, Texas 79088-0300  
 MEMO acct no. 1442

Acct # [redacted] Check # 13614, 10/24/2018, \$60.33

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13615

DATE 10/17/2018

PAY TO THE ORDER OF Xcel Energy \*\*14.69

FOURTEEN AND 69/100 DOLLARS

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

MEMO acct no. 54-1522056-5

*Romy Burgos*

Acct # [REDACTED] Check # 13615, 10/23/2018, \$14.69

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13616

DATE 10/17/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone \*\*55.06

FIFTY-FIVE AND 06/100 DOLLARS

Mid-Plains Rural Telephone  
P.O. Box 300  
Tulia, Texas 79068-0300

MEMO acct no. 12022

*Romy Burgos*

Acct # [REDACTED] Check # 13616, 10/24/2018, \$55.06

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13617

DATE 10/17/2018

PAY TO THE ORDER OF Xcel Energy \*\*14.69

FOURTEEN AND 69/100 DOLLARS

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

MEMO acct no. 54-1537818-6

*Romy Burgos*

Acct # [REDACTED] Check # 13617, 10/23/2018, \$14.69

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13618

DATE 10/17/2018

PAY TO THE ORDER OF Xcel Energy \*\*14.26

FOURTEEN AND 26/100 DOLLARS

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

MEMO acct no. 54-1433785-6

*Romy Burgos*

Acct # [REDACTED] Check # 13618, 10/23/2018, \$14.26

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13619

DATE 10/17/2018

PAY TO THE ORDER OF Xcel Energy \*\*723.63

SEVEN HUNDRED TWENTY-THREE AND 63/100 DOLLARS

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

MEMO acct no. 54-1604922-6

*Romy Burgos*

Acct # [REDACTED] Check # 13619, 10/23/2018, \$723.63

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13620

DATE 10/18/2018

PAY TO THE ORDER OF Harley Wadlow \*\*146.76

ONE HUNDRED FORTY-SIX AND 76/100 DOLLARS

Harley Wadlow  
703 Pulitzer  
Silverton, TX 79257

MEMO Pay Period: 10/11/2018 - 10/17/2018

*Romy Burgos*

Acct # [REDACTED] Check # 13620, 10/22/2018, \$146.76

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13621

DATE 10/18/2018

PAY TO THE ORDER OF Heidi Tiffin \*\*457.17

FOUR HUNDRED FIFTY-SEVEN AND 17/100 DOLLARS

Heidi Tiffin  
Kress, TX 79052

MEMO Pay Period: 10/11/2018 - 10/17/2018

*Romy Burgos*

Acct # [REDACTED] Check # 13621, 10/22/2018, \$457.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13622

DATE 10/25/2018

PAY TO THE ORDER OF Heidi Tiffin \*\*457.17

FOUR HUNDRED FIFTY-SEVEN AND 17/100 DOLLARS

Heidi Tiffin  
Kress, TX 79052

MEMO Pay Period: 10/18/2018 - 10/24/2018

*Romy Burgos*

Acct # [REDACTED] Check # 13622, 10/24/2018, \$457.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13623

DATE 10/25/2018

PAY TO THE ORDER OF Harley Wadlow \*\*212.64

TWO HUNDRED TWELVE AND 64/100 DOLLARS

Harley Wadlow  
Silverton, TX 79257

MEMO Pay Period: 10/18/2018 - 10/24/2018

*Romy Burgos*

Acct # [REDACTED] Check # 13623, 10/26/2018, \$212.64

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13625

DATE 11/1/2018

PAY TO THE ORDER OF Heidi Tiffin \*\*258.58

TWO HUNDRED FIFTY-EIGHT AND 58/100 DOLLARS

Heidi Tiffin  
Kress, TX 79052

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

*Romy Burgos*

Acct # [REDACTED] Check # 13625, 10/24/2018, \$258.58