

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

09/28 10/31/2018

1

* * HOLD STATEMENT * *

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 23,869.54

Date	Debits / Credits	Description	
10/01	395.55	UNITED SYSTE4245 CASH C&D V07951	ACH DEPOSIT
10/05	1,224.26	DEPOSIT	
10/05	113.47	UNITED SYSTE4245 CASH C&D V07951	ACH DEPOSIT
10/10	200.00	DEPOSIT	
10/10	961.93	DEPOSIT	
10/10	979.14	DEPOSIT	
10/10	1,023.86	DEPOSIT	
10/12	1,890.30	DEPOSIT	
10/17	1,248.92	DEPOSIT	
10/17	1,374.10	DEPOSIT	
10/17	1,381.99	DEPOSIT	
10/17	1,488.19	DEPOSIT	
10/19	400.83	UNITED SYSTE4245 CASH C&D V07951	ACH DEPOSIT
10/19	1,444.78	IRS USATAXPYM 225869220314548	ACH DEBIT
10/19	1,581.00	IRS USATAXPYM 225869220399307	ACH DEBIT
10/29	97.00	UNITED SYSTE4245 CASH C&D V07951	ACH DEPOSIT
10/31	185.92	UNITED SYSTE4245 CASH C&D V07951	ACH DEPOSIT
10/31	1.11	INTEREST	

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
12790	10/02	500.00	12797*	10/02	411.00	12798	10/05	175.00
12799	10/04	898.69	12800	10/04	433.75	12801	10/09	898.68
12802	10/11	433.75	12803	10/23	274.28	12804	10/23	241.16
12805	10/23	781.24	12806	10/23	57.00	12807	10/23	125.92
12808	10/30	95.76	12811*	10/23	455.98	12812	10/24	841.20
12813	10/23	50.00	12814	10/23	317.96	12815	10/24	274.69
12816	10/18	382.40	12817	10/18	240.20	12818	10/24	464.23
12819	10/23	29.97	12820	10/24	195.94	12821	10/23	500.00
12822	10/26	71.54	12823	10/31	15.75	12824	10/24	94.08
12825	10/25	281.50	12826	10/23	73.04	12827	10/23	720.88
12828	10/24	49.93	12829	10/31	45.00	12830	10/24	50.00
12831	10/18	898.68	12832	10/18	433.75	12833	10/25	898.69
12834	10/25	433.75	12837*	10/31	200.00			

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

09/28 10/31/2018

2

* * HOLD STATEMENT * *

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
10/01	24,265.09	10/02	23,354.09	10/04	22,021.65
10/05	23,184.38	10/09	22,285.70	10/10	25,450.63
10/11	25,016.88	10/12	26,907.18	10/17	32,400.38
10/18	30,445.35	10/19	27,820.40	10/23	24,192.97
10/24	22,222.90	10/25	20,608.96	10/26	20,537.42
10/29	20,634.42	10/30	20,538.66	10/31	20,464.94
	INTEREST EARNED				\$1.11
	DAYS IN PERIOD				33
	ANNUAL PERCENTAGE YIELD EARNED				.05%
CHECKING	23,869.54	40	16,371.17	16	12,966.57
					20,464.94
					48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12790

DATE 9/20/2018

PAY TO THE ORDER OF Parkhill Smith & Cooper
Five Hundred and 00/100**\$500.00

Parkhill Smith & Cooper
4222 85th Street
Lubbock, Texas 79423

MEMO Invoice no. 01208416.00-23

Handwritten signature: Kenny L. Hughes

Acct # [REDACTED] Check # 12790, 10/02/2018, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12797

DATE 9/27/2018

PAY TO THE ORDER OF Apex
Four Hundred Eleven and 00/100**\$411.00

Apex

MEMO Kenny's Window

Handwritten signature: Kenny L. Hughes

Acct # [REDACTED] Check # 12797, 10/02/2018, \$411.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12798

DATE 10/1/2018

PAY TO THE ORDER OF Postmaster
One Hundred Seventy-Five and 00/100**\$175.00

Postmaster
P.O. Box 6998
Kress, Texas 79052

MEMO 5 rolls postcard stamp

Handwritten signature: Kenny L. Hughes

Acct # [REDACTED] Check # 12798, 10/05/2018, \$175.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12799

DATE 10/4/2018

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

Kenny L. Hughes
Palmview, TX 75072

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

Handwritten signature: Kenny L. Hughes

Acct # [REDACTED] Check # 12799, 10/04/2018, \$898.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12800

DATE 10/4/2018

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

Richard Huerta
Kress, TX 79052

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

Handwritten signature: Kenny L. Hughes

Acct # [REDACTED] Check # 12800, 10/04/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12801

DATE 10/11/2018

PAY TO THE ORDER OF Kenny L. Hughes
Eight Hundred Ninety-Eight and 69/100**\$898.68

Kenny L. Hughes
Palmview, TX 75072

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

Handwritten signature: Kenny L. Hughes

Acct # [REDACTED] Check # 12801, 10/09/2018, \$898.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12802

DATE 10/11/2018

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

Richard Huerta
Kress, TX 79052

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

Handwritten signature: Kenny L. Hughes

Acct # [REDACTED] Check # 12802, 10/11/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12803

DATE 10/17/2018

PAY TO THE ORDER OF Texas Municipal Retirement System
Two Hundred Seventy-Four and 28/100**\$274.28

Texas Municipal Retirement System
P.O. Box 149153
Austin, Texas 78714-9153

MEMO August 2018 Contributions

Handwritten signature: Kenny L. Hughes

Acct # [REDACTED] Check # 12803, 10/23/2018, \$274.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12804

DATE 10/17/2018

PAY TO THE ORDER OF Texas Municipal Retirement System
Two Hundred Forty-One and 15/100**\$241.16

Texas Municipal Retirement System
P.O. Box 149153
Austin, Texas 78714-9153

MEMO September 2018 Contributions

Handwritten signature: Kenny L. Hughes

Acct # [REDACTED] Check # 12804, 10/23/2018, \$241.16

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12805

DATE 10/17/2018

PAY TO THE ORDER OF AMCO Incorporated
Seven Hundred Eighty-One and 24/100**\$781.24

AMCO Incorporated
P.O. Box 5766
Lubbock, Texas 79408

MEMO invoice no. 20180480

Handwritten signature: Kenny L. Hughes

Acct # [REDACTED] Check # 12805, 10/23/2018, \$781.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12806

DATE 10/17/2018

PAY TO THE ORDER OF: Ana Lab Corp
Fifty-Seven and 00/100

\$57.00

ANA LAB CORP
P.O. BOX 9000
KILGORE, TEXAS 75663

MEMO Invoice no. P0438314

Romy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 12806, 10/23/2018, \$57.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12807

DATE 10/17/2018

PAY TO THE ORDER OF: Atmos Energy
One Hundred Twenty-Five and 92/100

\$125.92

ATMOS ENERGY
P.O. BOX 790311
ST. LOUIS, MO 63179-0311

MEMO acct no. 3010332550

Romy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 12807, 10/23/2018, \$125.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12808

DATE 10/17/2018

PAY TO THE ORDER OF: Cititas
Ninety-Five and 76/100

\$95.76

CITITAS
P.O. BOX 631025
CINCINNATI, OH 45263-1025

MEMO Invoice no. 5011903409

Romy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 12808, 10/30/2018, \$95.76

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12811

DATE 10/17/2018

PAY TO THE ORDER OF: Clear Vu Auto Glass
Four Hundred Fifty-Five and 98/100

\$455.98

CLEAR VU AUTO GLASS
7415 82nd STREET
LUBBOCK, TX 79424

MEMO September Statement

Romy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 12811, 10/23/2018, \$455.98

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12812

DATE 10/17/2018

PAY TO THE ORDER OF: Dana Kepner Company, Inc
Eight Hundred Forty-One and 20/100

\$841.20

DANA KEPNER COMPANY, INC
PO BOX 710281
DENVER, CO 80271-0281

MEMO cust no. 1001610

Romy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 12812, 10/24/2018, \$841.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12813

DATE 10/17/2018

PAY TO THE ORDER OF: DPC Industries Inc
Fifty and 00/100

\$50.00

DPC INDUSTRIES INC
P.O. BOX 301023
DALLAS, TEXAS 75303-1023

MEMO DE75002097-18

Romy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 12813, 10/23/2018, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12814

DATE 10/17/2018

PAY TO THE ORDER OF: Grainger
Three Hundred Seventeen and 90/100

\$317.96

GRAINGER
Dept 849784277
P.O. Box 419267
Kansas City, MO 64141-6267

MEMO acct no. 849784277

Romy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 12814, 10/23/2018, \$317.96

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12815

DATE 10/17/2018

PAY TO THE ORDER OF: James Bros. Implement Co., Inc
Two Hundred Seventy-Four and 66/100

\$274.69

JAMES BROS. IMPLEMENT CO., INC
Drawer 280
Plainview, Texas 79073-0280

MEMO ARCI05

Romy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 12815, 10/24/2018, \$274.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12816

DATE 10/17/2018

PAY TO THE ORDER OF: Kress Fuel & Farm Store
Three Hundred Eighty-Two and 40/100

\$382.40

KRESS FUEL & FARM STORE
P.O. Box 1194
Kress, Texas 79052

MEMO September Statement

Romy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 12816, 10/18/2018, \$382.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12817

DATE 10/17/2018

PAY TO THE ORDER OF: Kress National Bank
Two Hundred Forty and 20/100

\$240.20

KRESS NATIONAL BANK
P.O. Box 660
Kress, Texas 79052

MEMO acct no. 39057

Romy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 12817, 10/18/2018, \$240.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12818

DATE 10/17/2018

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
Four Hundred Sixty-Four and 23/100

**454.23

DOLLARS

Lighthouse Electric Cooperative Inc.
P.O. Box 600
Floydada, Texas 79235-0600

MEMO acct no. 431700

[Signature]

Acct # [REDACTED], Check # 12818, 10/24/2018, \$464.23

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12819

DATE 10/17/2018

PAY TO THE ORDER OF Mc Coy's
Twenty-Nine and 97/100

**29.97

DOLLARS

Mc Coy's
1350 IH-35 North
PO Box 1362
San Marcos, TX 78667

MEMO acct no. 900-98010962 001

[Signature]

Acct # [REDACTED], Check # 12819, 10/23/2018, \$29.97

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12820

DATE 10/17/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Ninety-Five and 94/100

**195.94

DOLLARS

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

MEMO acct no. 1504

[Signature]

Acct # [REDACTED], Check # 12820, 10/24/2018, \$195.94

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12821

DATE 10/17/2018

PAY TO THE ORDER OF Parkhill Smith & Cooper
Five Hundred and 00/100

**500.00

DOLLARS

Parkhill Smith & Cooper
4222 85th Street
Lubbock, Texas 79423

MEMO invoice no. 01208416.00-24

[Signature]

Acct # [REDACTED], Check # 12821, 10/23/2018, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12822

DATE 10/17/2018

PAY TO THE ORDER OF Sprint
Seventy One and 64/100

**71.54

DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO ACCT NO. 196523388

[Signature]

Acct # [REDACTED], Check # 12822, 10/26/2018, \$71.54

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12823

DATE 10/17/2018

PAY TO THE ORDER OF Swisher County News
Fifteen and 75/100

**15.75

DOLLARS

Swisher County News
PO BOX 542
Tulia, TX 79088

MEMO statement no. 5298

[Signature]

Acct # [REDACTED], Check # 12823, 10/31/2018, \$15.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12824

DATE 10/17/2018

PAY TO THE ORDER OF Swisher Tire Kress
Ninety-Four and 08/100

**94.08

DOLLARS

Swisher Tire Kress
PO BOX 434
Tulia, TX 79088

MEMO September Statement

[Signature]

Acct # [REDACTED], Check # 12824, 10/24/2018, \$94.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12825

DATE 10/17/2018

PAY TO THE ORDER OF Texas Municipal League
Two Hundred Eighty-One and 50/100

**281.50

DOLLARS

Texas Municipal League
1821 Rutherford Lane, Ste 400
Austin, Texas 78754

MEMO acct no. C-1017

[Signature]

Acct # [REDACTED], Check # 12825, 10/25/2018, \$281.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12826

DATE 10/17/2018

PAY TO THE ORDER OF Valero Marketing & Supply
Seventy-Three and 04/100

**73.04

DOLLARS

Valero Marketing & Supply
PO BOX 300
Amarillo, TX 79105-0300

MEMO acct no. 7556 8501

[Signature]

Acct # [REDACTED], Check # 12826, 10/23/2018, \$73.04

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12827

DATE 10/17/2018

PAY TO THE ORDER OF Xcel Energy
Seven Hundred Twenty and 88/100

**720.88

DOLLARS

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

MEMO acct no. 54-1305877-6

[Signature]

Acct # [REDACTED], Check # 12827, 10/23/2018, \$720.88

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/1113

12828

DATE 10/17/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$**48.93

Forty-Nine and 93/100

Mid-Plains Rural Telephone
P.O. Box 300
Tulsa, Texas 75068-0300

MEMO acct no. 8062

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 12828, 10/24/2018, \$49.93

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/1113

12829

DATE 10/17/2018

PAY TO THE ORDER OF Swisher County News \$**45.00

Forty-Five and 00/100

Swisher County News
PO BOX 542
Tulsa, TX 75066

MEMO Invoice no 687510

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 12829, 10/31/2018, \$45.00

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/1113

12830

DATE 10/18/2018

PAY TO THE ORDER OF South Plains Association of Governments \$**50.00

Fifty and 00/100

South Plains Association of Governments
PO Box 3730 Freedom Station
Lubbock, Texas 79452

MEMO invoice no. 2019-KRESS

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 12830, 10/24/2018, \$50.00

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/1113

12831

DATE 10/18/2018

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

Eight Hundred Ninety-Eight and 68/100

Kenny L. Hughes
Palmview, TX 75072

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

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 12831, 10/18/2018, \$898.68

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/1113

12832

DATE 10/18/2018

PAY TO THE ORDER OF Richard Huerta \$**433.75

Four Hundred Thirty-Three and 75/100

Richard Huerta
Kress, TX 79052

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

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 12832, 10/18/2018, \$433.75

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/1113

12833

DATE 10/25/2018

PAY TO THE ORDER OF Kenny L. Hughes \$**898.69

Eight Hundred Ninety-Eight and 69/100

Kenny L. Hughes
Palmview, TX 75072

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

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 12833, 10/25/2018, \$898.69

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/1113

12834

DATE 10/25/2018

PAY TO THE ORDER OF Richard Huerta \$**433.75

Four Hundred Thirty-Three and 75/100

Richard Huerta
Kress, TX 79052

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

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 12834, 10/25/2018, \$433.75

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/1113

12837

DATE 11/1/2018

PAY TO THE ORDER OF Darlene McKelvy \$**200.00

Two Hundred and 00/100

Darlene McKelvy

MEMO Water Deposit

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 12837, 10/31/2018, \$200.00