

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

08/31 09/28/2018

1

* * HOLD STATEMENT * *

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 11,085.17

| Date | Debits / Credits | Description | | |
|-------|------------------|------------------|------------|-------------|
| 09/10 | 772.58 | DEPOSIT | | |
| 09/11 | 409.18 | DEPOSIT | | |
| 09/11 | 458.49 | DEPOSIT | | |
| 09/11 | 1,028.99 | DEPOSIT | | |
| 09/14 | 412.70 | DEPOSIT | | |
| 09/14 | 428.94 | DEPOSIT | | |
| 09/14 | 707.11 | CPA STATE FISCAL | INV-PAYMTS | ACH DEPOSIT |
| 09/18 | 240.67 | DEPOSIT | | |
| 09/18 | 388.01 | DEPOSIT | | |
| 09/18 | 410.98 | DEPOSIT | | |
| 09/25 | 34.33 | DEPOSIT | | |
| 09/25 | 720.93 | DEPOSIT | | |
| 09/26 | 2,577.79 | CHASE CREDIT CRD | EPAY | ACH DEBIT |
| 09/28 | 580.17 | DEPOSIT | | |
| 09/28 | .46 | INTEREST | | |

NUMBERED CHECKS

| # | Date | Amount | # | Date | Amount | # | Date | Amount |
|--------|-------|--------|--------|-------|--------|--------|-------|----------|
| 13560 | 09/04 | 405.42 | 13561 | 09/10 | 46.17 | 13562 | 09/10 | 258.58 |
| 13564* | 09/10 | 405.43 | 13565 | 09/17 | 457.17 | 13568* | 09/24 | 457.17 |
| 13569 | 09/21 | 25.98 | 13577* | 09/11 | 5.00 | 13578 | 09/11 | 5.00 |
| 13579 | 09/11 | 5.00 | 13580 | 09/11 | 5.00 | 13581 | 09/11 | 5.00 |
| 13582 | 09/25 | 6.00 | 13583 | 09/11 | 5.00 | 13585* | 09/26 | 241.02 |
| 13586 | 09/28 | 26.19 | 13587 | 09/25 | 48.29 | 13588 | 09/21 | 370.57 |
| 13589 | 09/26 | 55.06 | 13590 | 09/26 | 180.30 | 13591 | 09/26 | 4,176.58 |
| 13592 | 09/28 | 83.31 | 13593 | 09/26 | 605.43 | 13594 | 09/26 | 53.48 |
| 13595 | 09/25 | 137.95 | 13596 | 09/25 | 341.99 | 13597 | 09/26 | 60.32 |
| 13598 | 09/25 | 723.63 | 13599 | 09/26 | 89.13 | 13600 | 09/25 | 29.33 |
| 13601 | 09/25 | 29.33 | 13602 | 09/25 | 14.11 | | | |

DAILY BALANCE INFORMATION

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|
| 09/04 | 10,679.75 | 09/10 | 10,742.15 | 09/11 | 12,608.81 |
| 09/14 | 14,157.56 | 09/17 | 13,700.39 | 09/18 | 14,740.05 |

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

08/31 09/28/2018
2

* * HOLD STATEMENT * *

DAILY BALANCE INFORMATION

| Date..... | Balance | Date..... | Balance | Date..... | Balance |
|-----------|--------------------------------|-----------|-----------|-----------|-----------|
| 09/21 | 14,343.50 | 09/24 | 13,886.33 | 09/25 | 13,310.96 |
| 09/26 | 5,271.85 | 09/28 | 5,742.98 | | |
| | INTEREST EARNED | | | | \$.46 |
| | DAYS IN PERIOD | | | | 28 |
| | ANNUAL PERCENTAGE YIELD EARNED | | | | .05% |
| CHECKING | 11,085.17 | 33 | 11,935.73 | 14 | 6,593.54 |
| | | | | | 5,742.98 |
| | | | | | 44 |

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

City of Kress
General
9-10-18

WALSH
TRANSFER 772.58

772.58

LESS CASH

TOTAL DEPOSIT

⑆80000000⑆

Acct # [redacted] Deposit, 09/10/2018, \$772.58

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

City of Kress
General
9-10-18

WALSH
TRANSFER 409.18

409.18

LESS CASH

TOTAL DEPOSIT

⑆80000000⑆

Acct # [redacted] Deposit, 09/11/2018, \$409.18

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

City of Kress
General
9-10-18

WALSH
TRANSFER 458.49

458.49

LESS CASH

TOTAL DEPOSIT

⑆80000000⑆

Acct # [redacted] Deposit, 09/11/2018, \$458.49

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

City of Kress
General
9-10-18

WALSH
TRANSFER 1028.99

1028.99

LESS CASH

TOTAL DEPOSIT

⑆80000000⑆

Acct # [redacted] Deposit, 09/11/2018, \$1,028.99

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

City of Kress
General
9-14-18

WALSH
TRANSFER 412.70

412.70

LESS CASH

TOTAL DEPOSIT

⑆80000000⑆

Acct # [redacted] Deposit, 09/14/2018, \$412.70

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

City of Kress
General
9-14-18

WALSH
TRANSFER 428.94

428.94

LESS CASH

TOTAL DEPOSIT

⑆80000000⑆

Acct # [redacted] Deposit, 09/14/2018, \$428.94

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

City of Kress
General
9-18-18

WALSH
TRANSFER 240.67

240.67

LESS CASH

TOTAL DEPOSIT

⑆80000000⑆

Acct # [redacted] Deposit, 09/18/2018, \$240.67

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

City of Kress
General
9-18-18

WALSH
TRANSFER 388.01

388.01

LESS CASH

TOTAL DEPOSIT

⑆80000000⑆

Acct # [redacted] Deposit, 09/18/2018, \$388.01

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

City of Kress
General
9-18-18

WALSH
TRANSFER 410.98

410.98

LESS CASH

TOTAL DEPOSIT

⑆80000000⑆

Acct # [redacted] Deposit, 09/18/2018, \$410.98

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

City of Kress
General
9-25-18

WALSH
TRANSFER 13.00
30.33

34.33

LESS CASH

TOTAL DEPOSIT

⑆80000000⑆

Acct # [redacted] Deposit, 09/25/2018, \$34.33

CITY OF KRESS
KRESS NATIONAL BANK
BOX 236
KRESS, TEXAS 79052-0236

CHECKING DEPOSIT
CITY OF KRESS
09-25-18
78093
TOTAL DEPOSIT

1580000000

Acct # [REDACTED] Deposit, 09/25/2018, \$720.93

CITY OF KRESS
KRESS NATIONAL BANK
BOX 236
KRESS, TEXAS 79052-0236

CHECKING DEPOSIT
CITY OF KRESS
09-28-18
58017
TOTAL DEPOSIT

1580000000

Acct # [REDACTED] Deposit, 09/28/2018, \$580.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13560

DATE 8/30/2018

PAY TO THE ORDER OF Heidi Tiffin \$405.42

Four Hundred Five and 42/100

Heidi Tiffin
Kress, TX 79052

MEMO Pay Period: 08/23/2018 - 08/29/2018

Acct # [REDACTED] Check # 13560, 09/04/2018, \$405.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13561

DATE 9/1/2018

PAY TO THE ORDER OF Amparo Becerra \$46.17

Forty-Six and 17/100

Amparo Becerra
Kress, TX 79052

MEMO Pay Period: 08/01/2018 - 08/31/2018

Acct # [REDACTED] Check # 13561, 09/10/2018, \$46.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13562

DATE 9/1/2018

PAY TO THE ORDER OF Heidi Tiffin \$258.58

Two Hundred Fifty-Eight and 58/100

Heidi Tiffin
Kress, TX 79052

MEMO Pay Period: 08/01/2018 - 08/31/2018

Acct # [REDACTED] Check # 13562, 09/10/2018, \$258.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13564

DATE 9/5/2018

PAY TO THE ORDER OF Heidi Tiffin \$405.43

Four Hundred Five and 43/100

Heidi Tiffin
Kress, TX 79052

MEMO Pay Period: 08/30/2018 - 09/05/2018

Acct # [REDACTED] Check # 13564, 09/10/2018, \$405.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13565

DATE 9/13/2018

PAY TO THE ORDER OF Heidi Tiffin \$457.17

Four Hundred Fifty-Seven and 17/100

Heidi Tiffin
Kress, TX 79052

MEMO Pay Period: 09/06/2018 - 09/12/2018

Acct # [REDACTED] Check # 13565, 09/17/2018, \$457.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13568

DATE 9/20/2018

PAY TO THE ORDER OF Heidi Tiffin \$457.17

Four Hundred Fifty-Seven and 17/100

Heidi Tiffin
Kress, TX 79052

MEMO Pay Period: 09/13/2018 - 09/19/2018

Acct # [REDACTED] Check # 13568, 09/24/2018, \$457.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13569

DATE 9/20/18

PAY TO THE ORDER OF Auluns Cafe \$25.98

Twenty-five and 98/100

Auluns Cafe
Kress, TX 79052

MEMO major luncheon

Acct # [REDACTED] Check # 13569, 09/21/2018, \$25.98

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13577

DATE 9/10/2018

PAY TO THE ORDER OF Amparo Becerra \$5.00

Five and 00/100

Amparo Becerra
Kress, TX 79052

MEMO September 2018

Acct # [REDACTED] Check # 13577, 09/11/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-181113
 13578
 DATE 9/10/2018
 PAY TO THE ORDER OF Deelane Buske \$5.00
 Deelane Buske
 MEMO September 2018

Acct # [REDACTED] Check # 13578, 09/11/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-181113
 13579
 DATE 9/10/2018
 PAY TO THE ORDER OF Dina Trevino \$5.00
 Dina Trevino
 MEMO September 2018

Acct # [REDACTED] Check # 13579, 09/11/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-181113
 13580
 DATE 9/10/2018
 PAY TO THE ORDER OF Edward Vultoneit \$5.00
 Edward Vultoneit
 MEMO September 2018

Acct # [REDACTED] Check # 13580, 09/11/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-181113
 13581
 DATE 9/10/2018
 PAY TO THE ORDER OF Galen Owen \$5.00
 Galen Owen
 MEMO September 2018

Acct # [REDACTED] Check # 13581, 09/11/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-181113
 13582
 DATE 9/10/2018
 PAY TO THE ORDER OF Kenneth Hughes \$6.00
 Kerry Hughes
 MEMO September 2018

Acct # [REDACTED] Check # 13582, 09/25/2018, \$6.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-181113
 13583
 DATE 9/10/2018
 PAY TO THE ORDER OF Heidi Tiffin \$5.00
 Heidi Tiffin
 MEMO September 2018

Acct # [REDACTED] Check # 13583, 09/11/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-181113
 13585
 DATE 9/20/2018
 PAY TO THE ORDER OF Atmos Energy \$241.02
 Atmos Energy
 P.O. Box 790311
 St. Louis, MO 63179-0311
 MEMO acct no. 301033250

Acct # [REDACTED] Check # 13585, 09/26/2018, \$241.02

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-181113
 13586
 DATE 9/20/2018
 PAY TO THE ORDER OF City of Tulla \$26.19
 City of Tulla
 P.O. Box 847
 Tulla, Texas 79088
 MEMO acct no. 18-1071-00

Acct # [REDACTED] Check # 13586, 09/28/2018, \$26.19

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-181113
 13587
 DATE 9/20/2018
 PAY TO THE ORDER OF Hillard \$48.29
 Hillard
 P.O. Box 52510
 Midland, Texas 79710-2510
 MEMO acct no. CK01 254131

Acct # [REDACTED] Check # 13587, 09/25/2018, \$48.29

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-181113
 13588
 DATE 9/20/2018
 PAY TO THE ORDER OF Kress Fuel & Farm Store \$370.57
 Kress Fuel & Farm Store
 P.O. Box 1194
 Kress, Texas 79052
 MEMO August 2018 Statement

Acct # [REDACTED] Check # 13588, 09/21/2018, \$370.57

CITY OF KRESS KRESS NATIONAL BANK 13589
 BOX 236 KRESS, TEXAS 88-161/1113 9/20/2018
 KRESS, TEXAS 79052-0236

PAY TO THE ORDER OF Mid-Plains Rural Telephone **55.05
 Fifty-Five and 06/100

Mid-Plains Rural Telephone
 P.O. Box 300
 Tulla, Texas 79088-0300

MEMO acct no. 12022

Acct # [REDACTED] Check # 13589, 09/26/2018, \$55.06

CITY OF KRESS KRESS NATIONAL BANK 13590
 BOX 236 KRESS, TEXAS 88-161/1113 9/20/2018
 KRESS, TEXAS 79052-0236

PAY TO THE ORDER OF Shell **180.30
 One Hundred Eighty and 30/100

Shell
 PO BOX 78012
 Phoenix, AZ 85062-8012

MEMO acct no. 80 001 9124 0

Acct # [REDACTED] Check # 13590, 09/26/2018, \$180.30

CITY OF KRESS KRESS NATIONAL BANK 13591
 BOX 236 KRESS, TEXAS 88-161/1113 9/20/2018
 KRESS, TEXAS 79052-0236

PAY TO THE ORDER OF South Plains Waste Service, Inc **4,176.58
 Four Thousand One Hundred Seventy-Six and 58/100

South Plains Waste Service, Inc
 P.O. Box 485
 Ottom, Texas 79064-0485

MEMO Invoice no. 257318

Acct # [REDACTED] Check # 13591, 09/26/2018, \$4,176.58

CITY OF KRESS KRESS NATIONAL BANK 13592
 BOX 236 KRESS, TEXAS 88-161/1113 9/20/2018
 KRESS, TEXAS 79052-0236

PAY TO THE ORDER OF Sprint **83.31
 Eighty-Three and 31/100

Sprint
 PO Box 4181
 Carol Stream, IL 60197-4181

MEMO acct no. 198523388

Acct # [REDACTED] Check # 13592, 09/28/2018, \$83.31

CITY OF KRESS KRESS NATIONAL BANK 13593
 BOX 236 KRESS, TEXAS 88-161/1113 9/20/2018
 KRESS, TEXAS 79052-0236

PAY TO THE ORDER OF Swisher Tire-Kress **605.43
 Six Hundred Five and 43/100

Swisher Tire-Kress
 PO Box 434
 Tulla, TX 79088

MEMO August 2018 Statement

Acct # [REDACTED] Check # 13593, 09/26/2018, \$605.43

CITY OF KRESS KRESS NATIONAL BANK 13594
 BOX 236 KRESS, TEXAS 88-161/1113 9/20/2018
 KRESS, TEXAS 79052-0236

PAY TO THE ORDER OF Tex Edwards Auto Service **53.48
 Fifty-Three and 48/100

Tex Edwards Auto Service
 4710 Ollon Road
 Plainview, Texas 79072

MEMO August Statement

Acct # [REDACTED] Check # 13594, 09/26/2018, \$53.48

CITY OF KRESS KRESS NATIONAL BANK 13595
 BOX 236 KRESS, TEXAS 88-161/1113 9/20/2018
 KRESS, TEXAS 79052-0236

PAY TO THE ORDER OF Valero Marketing & Supply **137.95
 One Hundred Thirty-Seven and 95/100

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

MEMO acct no. 7556 8501

Acct # [REDACTED] Check # 13595, 09/25/2018, \$137.95

CITY OF KRESS KRESS NATIONAL BANK 13596
 BOX 236 KRESS, TEXAS 88-161/1113 9/20/2018
 KRESS, TEXAS 79052-0236

PAY TO THE ORDER OF Xcel Energy **341.99
 Three Hundred Forty-One and 99/100

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

MEMO acct no. 54-1305877-6

Acct # [REDACTED] Check # 13596, 09/25/2018, \$341.99

CITY OF KRESS KRESS NATIONAL BANK 13597
 BOX 236 KRESS, TEXAS 88-161/1113 9/20/2018
 KRESS, TEXAS 79052-0236

PAY TO THE ORDER OF Mid-Plains Rural Telephone **60.32
 Sixty and 32/100

Mid-Plains Rural Telephone
 P.O. Box 300
 Tulla, Texas 79088-0300

MEMO acct no. 1442

Acct # [REDACTED] Check # 13597, 09/26/2018, \$60.32

CITY OF KRESS KRESS NATIONAL BANK 13598
 BOX 236 KRESS, TEXAS 88-161/1113 9/20/2018
 KRESS, TEXAS 79052-0236

PAY TO THE ORDER OF Xcel Energy **723.63
 Seven Hundred Twenty-Three and 63/100

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

MEMO acct no. 54-1604922-6

Acct # [REDACTED] Check # 13598, 09/25/2018, \$723.63

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13599

9/20/2018

DATE **89.13

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Eighty-Nine and 13/100

GENERAL FUND

Mid-Plains Rural Telephone
P.O. Box 300
Tulla, Texas 79088-0300

MEMO acct no. 8680

Handwritten Signature

Acct # [REDACTED] Check # 13599, 09/26/2018, \$89.13

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13600

9/20/2018

DATE **29.33

PAY TO THE ORDER OF Xcel Energy
Twenty-Nine and 33/100

GENERAL FUND

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

MEMO acct no. 54-1537818-6

Handwritten Signature

Acct # [REDACTED] Check # 13600, 09/25/2018, \$29.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13601

9/20/2018

DATE **29.33

PAY TO THE ORDER OF Xcel Energy
Twenty-Nine and 33/100

GENERAL FUND

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

MEMO acct no. 54-1622056-5

Handwritten Signature

Acct # [REDACTED] Check # 13601, 09/25/2018, \$29.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13602

9/20/2018

DATE ***14.11

PAY TO THE ORDER OF Xcel Energy
Fourteen and 11/100

GENERAL FUND

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

MEMO acct no. 54-1433785-6

Handwritten Signature

Acct # [REDACTED] Check # 13602, 09/25/2018, \$14.11