

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

08/31 09/28/2018

1

* * HOLD STATEMENT * *

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 18,106.57

Date	Debits / Credits	Description	
09/05	85.00	UNITED SYSTE4245 CASH C&D V07951	ACH DEPOSIT
09/07	68.66	UNITED SYSTE4245 CASH C&D V07951	ACH DEPOSIT
09/10	1,822.60	DEPOSIT	
09/11	1,179.96	DEPOSIT	
09/11	1,337.62	DEPOSIT	
09/11	1,374.51	DEPOSIT	
09/11	319.89	UNITED SYSTE4245 CASH C&D V07951	ACH DEPOSIT
09/14	300.00	DEPOSIT	
09/14	1,234.13	DEPOSIT	
09/14	1,577.41	DEPOSIT	
09/18	1,052.98	DEPOSIT	
09/18	1,101.35	DEPOSIT	
09/18	1,536.63	DEPOSIT	
09/20	161.96	UNITED SYSTE4245 CASH C&D V07951	ACH DEPOSIT
09/25	300.00	DEPOSIT	
09/25	2,135.25	DEPOSIT	
09/26	123.26	CHASE CREDIT CRD EPAY	ACH DEBIT
09/28	1,465.60	DEPOSIT	
09/28	.85	INTEREST	

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
12770	09/06	157.50	12774*	09/06	433.75	12775	09/07	863.05
12776	09/07	898.68	12777	09/13	433.75	12778	09/14	6.70
12779	09/26	210.80	12780	09/26	171.00	12781	09/26	241.02
12782	09/27	624.95	12783	09/27	50.00	12784	09/21	370.55
12785	09/21	240.20	12786	09/26	617.05	12787	09/27	158.97
12788	09/26	49.39	12789	09/26	1,341.42	12791*	09/28	83.30
12792	09/27	651.96	12793	09/25	702.19	12794	09/26	197.06
12795	09/26	898.69	12796	09/26	433.75	12809*	09/20	433.75
12810	09/20	898.69						

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

08/31 09/28/2018
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* * HOLD STATEMENT * *

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
09/05	18,191.57	09/06	17,600.32	09/07	15,907.25
09/10	17,729.85	09/11	21,941.83	09/13	21,508.08
09/14	24,612.92	09/18	28,303.88	09/20	27,133.40
09/21	26,522.65	09/25	28,255.71	09/26	23,972.27
09/27	22,486.39	09/28	23,869.54		
	INTEREST EARNED				\$.85
	DAYS IN PERIOD				28
	ANNUAL PERCENTAGE YIELD EARNED				.05%
CHECKING	18,106.57	26	11,291.43	18	17,054.40
					23,869.54
					38

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12780

9/20/2018

DATE

PAY TO THE ORDER OF: Ana Lab Corp
One Hundred Seventy-One and 00/100

**171.00

DOLLARS

Ana Lab Corp
P.O. Box 9000
Kigore, Texas 76653

MEMO Statement KRES

Signature: Tommy Hughes

Acct # [REDACTED], Check # 12780, 09/26/2018, \$171.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12781

9/20/2018

DATE

PAY TO THE ORDER OF: Almos Energy
Two Hundred Forty-One and 02/100

**241.02

DOLLARS

Almos Energy
P.O. Box 790311
St. Louis, MO 63179-0311

MEMO acct no. 3010332309

Signature: Tommy Hughes

Acct # [REDACTED], Check # 12781, 09/26/2018, \$241.02

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12782

9/20/2018

DATE

PAY TO THE ORDER OF: Certified Laboratories
Six Hundred Twenty-Four and 85/100

**624.95

DOLLARS

Certified Laboratories
P.O. Box 971269
Dallas, Texas 75397-1269

MEMO cust no. 262921

Signature: Tommy Hughes

Acct # [REDACTED], Check # 12782, 09/27/2018, \$624.95

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12783

9/20/2018

DATE

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

**50.00

DOLLARS

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

MEMO invoice no. DE75001846-18

Signature: Tommy Hughes

Acct # [REDACTED], Check # 12783, 09/27/2018, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12784

9/20/2018

DATE

PAY TO THE ORDER OF: Kress Fuel & Farm Store
Three Hundred Seventy and 55/100

**370.55

DOLLARS

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

MEMO August Statement

Signature: Tommy Hughes

Acct # [REDACTED], Check # 12784, 09/21/2018, \$370.55

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12785

9/20/2018

DATE

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

**240.20

DOLLARS

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

MEMO acct no. 39057

Signature: Tommy Hughes

Acct # [REDACTED], Check # 12785, 09/21/2018, \$240.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12786

9/20/2018

DATE

PAY TO THE ORDER OF: Lighthouse Electric Cooperative Inc.
Six Hundred Seventeen and 05/100

**617.05

DOLLARS

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

MEMO acct no. 431700

Signature: Tommy Hughes

Acct # [REDACTED], Check # 12786, 09/26/2018, \$617.05

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12787

9/20/2018

DATE

PAY TO THE ORDER OF: Lower Colorado River Authority
One Hundred Fifty-Eight and 97/100

**158.97

DOLLARS

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

MEMO invoice no. LAB-0027994

Signature: Tommy Hughes

Acct # [REDACTED], Check # 12787, 09/27/2018, \$158.97

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12788

9/20/2018

DATE

PAY TO THE ORDER OF: Mid-Plains Rural Telephone
Forty-Nine and 39/100

**49.39

DOLLARS

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

MEMO acct no. 8062

Signature: Tommy Hughes

Acct # [REDACTED], Check # 12788, 09/26/2018, \$49.39

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12789

9/20/2018

DATE

PAY TO THE ORDER OF: Mid-American Research Chemical
One Thousand Three Hundred Forty-One and 42/100

**1,341.42

DOLLARS

Mid-American Research Chemical
P.O. Box 827
Columbus, NE 68602-0527

MEMO cust no. 00-5104482

Signature: Tommy Hughes

Acct # [REDACTED], Check # 12789, 09/26/2018, \$1,341.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12791

DATE 9/20/2018

PAY TO THE ORDER OF Sprint
\$83.30

Eighty-Three and 30/100

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO acct no. 196523388

Handwritten signature: Kenny Hughes

Acct # [REDACTED] Check # 12791, 09/28/2018, \$83.30

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12792

DATE 9/20/2018

PAY TO THE ORDER OF TML Multistate IEBP
\$651.96

Six Hundred Fifty-One and 96/100

TML Multistate IEBP
PO Box 732791
Dallas, TX 75373-2791

MEMO group no. C01

Handwritten signature: Kenny Hughes

Acct # [REDACTED] Check # 12792, 09/27/2018, \$651.96

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12793

DATE 9/20/2018

PAY TO THE ORDER OF Xcel Energy
\$702.19

Seven Hundred Two and 19/100

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

MEMO acct no. 54-1305877-6

Handwritten signature: Kenny Hughes

Acct # [REDACTED] Check # 12793, 09/25/2018, \$702.19

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12794

DATE 9/20/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone
\$197.06

One Hundred Ninety-Seven and 06/100

Mid-Plains Rural Telephone
P.O. Box 300
Tulia, Texas 79086-0300

MEMO acct no. 1504

Handwritten signature: Kenny Hughes

Acct # [REDACTED] Check # 12794, 09/26/2018, \$197.06

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12795

DATE 9/27/2018

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

Eight Hundred Ninety-Eight and 69/100

Kenny L. Hughes
[REDACTED]
Plainview, TX 79072

MEMO Pay Period: 09/20/2018 - 09/26/2018

Handwritten signature: Kenny Hughes

Acct # [REDACTED] Check # 12795, 09/26/2018, \$898.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12796

DATE 9/27/2018

PAY TO THE ORDER OF Richard Huerta
\$433.75

Four Hundred Thirty-Three and 75/100

Richard Huerta
[REDACTED]
Kress, TX 79052

MEMO Pay Period: 09/20/2018 - 09/26/2018

Handwritten signature: Kenny Hughes

Acct # [REDACTED] Check # 12796, 09/26/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12809

DATE 9/20/2018

PAY TO THE ORDER OF Richard Huerta
\$433.75

Four Hundred Thirty-Three and 75/100

Richard Huerta
[REDACTED]
Kress, TX 79052

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

Handwritten signature: Kenny Hughes

Acct # [REDACTED] Check # 12809, 09/20/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12810

DATE 9/20/2018

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

Eight Hundred Ninety-Eight and 69/100

Kenny L. Hughes
[REDACTED]
Plainview, TX 79072

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

Handwritten signature: Kenny Hughes

Acct # [REDACTED] Check # 12810, 09/20/2018, \$898.69