

CITY OF KRESS
WATER TOWER CONSTRUCTION USDA
BOX 236
KRESS TX 79052-0236

12/31 01/31/2018
1

* * HOLD STATEMENT * *

***** WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 228,801.90
Date Debits / Credits Description
01/23 29,565.00 RD TREAS 310 MISC PA 756004346122004 ACH DEPOSIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1010	01/03	228,761.90	1011	01/25	5,150.00	1012	01/29	24,415.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance		
01/03	40.00	01/23	29,605.00	01/25	24,455.00		
01/29	40.00	01/31	40.00				
CHECKING	228,801.90	3	258,326.90	1	29,565.00	40.00	3

CITY OF KRESS
WATER TOWER CONSTRUCTION USA GRANT
P.O. BOX 236
KRESS, TEXAS 79052

Date 12-18 2017 1010
88-1017113

PAY TO THE ORDER OF Maguire Iron Inc \$ 228,761.90
Two hundred twenty-eight thousand seven hundred sixty-one and 90/100 DOLLARS

KRESS NATIONAL BANK
P.O. Box 846 • Kress, TX 79052 • (806) 684-2221

MEMO payout #3

[Signature]

Acct # 336713 Check # 1010, 01/03/2018, \$228,761.90

CITY OF KRESS
WATER TOWER CONSTRUCTION USA GRANT
P.O. BOX 236
KRESS, TEXAS 79052

Date 1-23 2018 1011
88-1017113

PAY TO THE ORDER OF Parkhill Smith & Cooper \$ 5,150.00
Five thousand One hundred and fifty and 00/100 DOLLARS

KRESS NATIONAL BANK
P.O. Box 846 • Kress, TX 79052 • (806) 684-2221

MEMO payout #4

[Signature]

Acct # 336713 Check # 1011, 01/25/2018, \$5,150.00

CITY OF KRESS
WATER TOWER CONSTRUCTION USA GRANT
P.O. BOX 236
KRESS, TEXAS 79052

Date 1-23 2018 1012
88-1017113

PAY TO THE ORDER OF Maguire Iron, Inc \$ 24,415.00
Twenty four thousand four hundred fifteen and 00/100 DOLLARS

KRESS NATIONAL BANK
P.O. Box 846 • Kress, TX 79052 • (806) 684-2221

MEMO payout #4

[Signature]

Acct # 336713 Check # 1012, 01/29/2018, \$24,415.00