

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

06/29 07/31/2018  
1

\* \* HOLD STATEMENT \* \*

\*\*\*\*\* WAIVE CHECKING \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 123,476.25

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1013	07/17	97,731.25	1014	07/17	855.00	1015	07/19	6,525.00
1016	07/19	2,690.00	1017	07/19	13,710.00	1018	07/19	1,155.00
1019	07/19	770.00						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
07/17	24,890.00	07/19	40.00	07/31	40.00
CHECKING	123,476.25	7	123,436.25		40.00 7

[REDACTED]

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

Date: 7-13 20 18 1013 88-161/1113

PAY TO THE ORDER OF: Maguire Iron, Inc \$97,731.20  
Ninety seven thousand seven hundred thirty one and 20/100 DOLLARS

KRESS NATIONAL BANK  
P.O. Box 682 • Kress, TX 79032 • (806) 684-2231

MEMO: Payment 5  
1013

*Heidi [Signature]*

Acct # [REDACTED] Check # 1013, 07/17/2018, \$97,731.25

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

Date: 7-13 20 18 1014 88-161/1113

PAY TO THE ORDER OF: Maguire Iron Inc, \$855.00  
Eight hundred fifty five and 00/100 DOLLARS

KRESS NATIONAL BANK  
P.O. Box 682 • Kress, TX 79032 • (806) 684-2231

MEMO: Payment 6  
1014

*Heidi [Signature]*

Acct # [REDACTED] Check # 1014, 07/17/2018, \$855.00

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

Date: 7-13 20 18 1015 88-161/1113

PAY TO THE ORDER OF: Parkhill Smith & Cooper \$6,525.00  
Six thousand five hundred twenty five and 00/100 DOLLARS

KRESS NATIONAL BANK  
P.O. Box 682 • Kress, TX 79032 • (806) 684-2231

MEMO: 020815.00-8  
1015

*Heidi [Signature]*

Acct # [REDACTED] Check # 1015, 07/19/2018, \$6,525.00

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

Date: 7-13 20 18 1016 88-161/1113

PAY TO THE ORDER OF: Parkhill Smith & Cooper \$2,690.00  
Two thousand six hundred ninety and 00/100 DOLLARS

KRESS NATIONAL BANK  
P.O. Box 682 • Kress, TX 79032 • (806) 684-2231

MEMO: 020815.00-7  
1016

*Heidi [Signature]*

Acct # [REDACTED] Check # 1016, 07/19/2018, \$2,690.00

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

Date: 7-13 20 18 1017 88-161/1113

PAY TO THE ORDER OF: Parkhill Smith & Cooper \$13,710.00  
Thirteen thousand seven hundred ten and 00/100 DOLLARS

KRESS NATIONAL BANK  
P.O. Box 682 • Kress, TX 79032 • (806) 684-2231

MEMO: 020815.00-6  
1017

*Heidi [Signature]*

Acct # [REDACTED] Check # 1017, 07/19/2018, \$13,710.00

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

Date: 7-13 20 18 1018 88-161/1113

PAY TO THE ORDER OF: Parkhill Smith & Cooper \$1,155.00  
One thousand one hundred fifty five and 00/100 DOLLARS

KRESS NATIONAL BANK  
P.O. Box 682 • Kress, TX 79032 • (806) 684-2231

MEMO: 020815.00-9  
1018

*Heidi [Signature]*

Acct # [REDACTED] Check # 1018, 07/19/2018, \$1,155.00

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

Date: 7-13 20 18 1019 88-161/1113

PAY TO THE ORDER OF: Parkhill Smith & Cooper \$770.00  
Seven hundred seventy and 00/100 DOLLARS

KRESS NATIONAL BANK  
P.O. Box 682 • Kress, TX 79032 • (806) 684-2231

MEMO: 020815.00-10  
1019

*Heidi [Signature]*

Acct # [REDACTED] Check # 1019, 07/19/2018, \$770.00