

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

02/28 03/29/2019
1

* * HOLD STATEMENT * *

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 28,854.22

Date	Debits / Credits	Description		
03/01	643.68	IRS	USATAXPYM 225946020271858	ACH DEBIT
03/05	598.89	DEPOSIT		
03/05	2,685.60	DEPOSIT		
03/05	9,809.89	DEPOSIT		
03/07	1,050.92	CHASE CREDIT CRD	EPAY	ACH DEBIT
03/08	856.26	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
03/11	767.12	DEPOSIT		
03/12	253.08	DEPOSIT		
03/12	253.08	DEPOSIT		
03/12	534.00	DEPOSIT		
03/13	101.74	WHIT-CO CHECKS	CHECK PRNT	ACH DEBIT
03/18	271.24	DEPOSIT		
03/18	530.11	DEPOSIT		
03/18	577.91	DEPOSIT		
03/18	988.27	DEPOSIT		
03/25	1,694.05	DEPOSIT		
03/29	3.07	INTEREST		

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
13786	03/01	280.44	13792*	03/06	60.29	13794*	03/01	78.27
13797*	03/04	593.28	13801*	03/04	28.50	13805*	03/01	458.17
13806	03/08	46.17	13807	03/01	258.58	13808	03/05	175.00
13809	03/11	5.00	13810	03/11	5.00	13811	03/11	5.00
13812	03/11	5.00	13813	03/11	5.00	13814	03/11	5.00
13815	03/11	6.00	13816	03/11	5.00	13817	03/08	458.17
13818	03/13	30.00	13819	03/18	458.17	13820	03/25	458.17
13821	03/29	98.76	13822	03/28	458.17	13824*	03/28	258.58
13833*	03/28	284.24						

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/01	27,135.08	03/04	26,513.30	03/05	39,432.68
03/06	39,372.39	03/07	38,321.47	03/08	38,673.39

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

02/28 03/29/2019

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* * HOLD STATEMENT * *

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/11	39,399.51	03/12	40,439.67	03/13	40,307.93
03/18	42,217.29	03/25	43,453.17	03/28	42,452.18
03/29	42,356.49				
	INTEREST EARNED		\$3.07		
	DAYS IN PERIOD		29		
	ANNUAL PERCENTAGE YIELD EARNED		.10%		
CHECKING	28,854.22	28	6,320.30	14	19,822.57
					42,356.49
					37

CHECKING DEPOSIT

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

FOR THE ACCOUNT OF
City of Kress
General

DATE 3-5-19

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRE TRANSFER	598.89	
TOTAL DEPOSIT		598.89	

LESS CASH

ACCT # [REDACTED]

Acct # [REDACTED] Deposit, 03/05/2019, \$598.89

CHECKING DEPOSIT

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

FOR THE ACCOUNT OF
City of Kress
General

DATE 3-5-19

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRE TRANSFER	2685.60	
TOTAL DEPOSIT		2685.60	

LESS CASH

ACCT # [REDACTED]

Acct # [REDACTED] Deposit, 03/05/2019, \$2,685.60

CHECKING DEPOSIT

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

FOR THE ACCOUNT OF
City of Kress
General

DATE 3-5-19

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRE TRANSFER	9809.89	
TOTAL DEPOSIT		9809.89	

LESS CASH

ACCT # [REDACTED]

Acct # [REDACTED] Deposit, 03/05/2019, \$9,809.89

CHECKING DEPOSIT

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

FOR THE ACCOUNT OF
City of Kress
General

DATE 3-11-19

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRE TRANSFER	767.12	
TOTAL DEPOSIT		767.12	

LESS CASH

ACCT # [REDACTED]

Acct # [REDACTED] Deposit, 03/11/2019, \$767.12

CHECKING DEPOSIT

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

FOR THE ACCOUNT OF
City of Kress
General

DATE 3-12-19

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRE TRANSFER	253.08	
TOTAL DEPOSIT		253.08	

LESS CASH

ACCT # [REDACTED]

Acct # [REDACTED] Deposit, 03/12/2019, \$253.08

CHECKING DEPOSIT

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

FOR THE ACCOUNT OF
City of Kress
General

DATE 3-12-19

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRE TRANSFER	253.08	
TOTAL DEPOSIT		253.08	

LESS CASH

ACCT # [REDACTED]

Acct # [REDACTED] Deposit, 03/12/2019, \$253.08

CHECKING DEPOSIT

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

FOR THE ACCOUNT OF
City of Kress
General

DATE 3-12-19

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRE TRANSFER	534.00	
TOTAL DEPOSIT		534.00	

LESS CASH

ACCT # [REDACTED]

Acct # [REDACTED] Deposit, 03/12/2019, \$534.00

CHECKING DEPOSIT

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

FOR THE ACCOUNT OF
City of Kress
General

DATE 3-18-19

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRE TRANSFER	271.24	
TOTAL DEPOSIT		271.24	

LESS CASH

ACCT # [REDACTED]

Acct # [REDACTED] Deposit, 03/18/2019, \$271.24

CHECKING DEPOSIT

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

FOR THE ACCOUNT OF
City of Kress
General

DATE 3-18-19

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRE TRANSFER	530.11	
TOTAL DEPOSIT		530.11	

LESS CASH

ACCT # [REDACTED]

Acct # [REDACTED] Deposit, 03/18/2019, \$530.11

CHECKING DEPOSIT

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

FOR THE ACCOUNT OF
City of Kress
General

DATE 3-18-19

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRE TRANSFER	577.91	
TOTAL DEPOSIT		577.91	

LESS CASH

ACCT # [REDACTED]

Acct # [REDACTED] Deposit, 03/18/2019, \$577.91

CHECKING DEPOSIT

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

CITY OF KRESS
3-18-19

AMOUNT \$988.27

DATE 3-18-19

MEMO 98827

⑆560000000⑆

Acct # [REDACTED] Deposit, 03/18/2019, \$988.27

CHECKING DEPOSIT

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

CITY OF KRESS
3-25-19

AMOUNT \$1,694.05

DATE 3-25-19

MEMO 169405

⑆560000000⑆

Acct # [REDACTED] Deposit, 03/25/2019, \$1,694.05

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13786

DATE 2/20/2019

PAY TO THE ORDER OF Almos Energy \$280.44

Two Hundred Eighty and 44/100 DOLLARS

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

MEMO acct no. 3010332309

⑆000028044⑆

Acct # [REDACTED] Check # 13786, 03/01/2019, \$280.44

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13792

DATE 2/20/2019

PAY TO THE ORDER OF Sierra Springs \$60.29

Sixty and 29/100 DOLLARS

Sierra Springs
PO Box 660579
Dallas, TX 75266-0579

MEMO invoice no. 18395886 021019

⑆00006029⑆

Acct # [REDACTED] Check # 13792, 03/06/2019, \$60.29

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13794

DATE 2/20/2019

PAY TO THE ORDER OF Sprint \$78.27

Seventy-Eight and 27/100 DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO

⑆00007827⑆

Acct # [REDACTED] Check # 13794, 03/01/2019, \$78.27

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13797

DATE 2/20/2019

PAY TO THE ORDER OF TML Multistate IEBP \$593.28

Five Hundred Ninety-Three and 28/100 DOLLARS

TML Multistate IEBP
PO BOX 732791
Dallas, TX 75273-2791

MEMO group no. C01

⑆000059328⑆

Acct # [REDACTED] Check # 13797, 03/04/2019, \$593.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13801

DATE 2/20/2019

PAY TO THE ORDER OF Xcel Energy \$28.50

Twenty-Eight and 50/100 DOLLARS

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

MEMO acct no. 54-1433785-6

⑆00002850⑆

Acct # [REDACTED] Check # 13801, 03/04/2019, \$28.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13805

DATE 2/28/2019

PAY TO THE ORDER OF Heidi Tiffin \$458.17

Four Hundred Fifty-Eight and 17/100 DOLLARS

Heidi Tiffin
[REDACTED]
Kress, TX 79052

MEMO Pay Period: 02/21/2019 - 02/27/2019

⑆000045817⑆

Acct # [REDACTED] Check # 13805, 03/01/2019, \$458.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13806

DATE 3/1/2019

PAY TO THE ORDER OF Amparo Becerra \$46.17

Forty-Six and 17/100 DOLLARS

Amparo Becerra
312 Nicholson
PO BOX 591
Kress, TX 79052

MEMO Pay Period: 02/01/2019 - 02/28/2019

⑆00004617⑆

Acct # [REDACTED] Check # 13806, 03/08/2019, \$46.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13807

DATE 3/1/2019

PAY TO THE ORDER OF Heidi Tiffin \$258.58

Two Hundred Fifty-Eight and 58/100 DOLLARS

Heidi Tiffin
[REDACTED]
Kress, TX 79052

MEMO Pay Period: 02/01/2019 - 02/28/2019

⑆000025858⑆

Acct # [REDACTED] Check # 13807, 03/01/2019, \$258.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13808

DATE 2/27/2019

PAY TO THE ORDER OF Postmaster \$175.00

One Hundred Seventy-Five and 00/100

Postmaster
400 Skipworth Street
Kress, Texas 79052

MEMO 5 rolls of postcard stamps

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13808, 03/05/2019, \$175.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13809

DATE 3/4/2019

PAY TO THE ORDER OF Amparo Becerra \$5.00

Five and 00/100

Amparo Becerra

MEMO March Council Meeting

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13809, 03/11/2019, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13810

DATE 3/4/2019

PAY TO THE ORDER OF Deelane Buske \$5.00

Five and 00/100

Deelane Buske

MEMO March 2019

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13810, 03/11/2019, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13811

DATE 3/4/2019

PAY TO THE ORDER OF Dina Trevino \$5.00

Five and 00/100

Dina Trevino

MEMO March 2019

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13811, 03/11/2019, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13812

DATE 3/4/2019

PAY TO THE ORDER OF Edward Vulttonet \$5.00

Five and 00/100

Edward Vulttonet

MEMO March 2019

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13812, 03/11/2019, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13813

DATE 3/4/2019

PAY TO THE ORDER OF Galen Owen \$5.00

Five and 00/100

Galen Owen

MEMO March 2019

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13813, 03/11/2019, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13814

DATE 3/4/2019

PAY TO THE ORDER OF Heidi Tiffin \$5.00

Five and 00/100

Heidi Tiffin
Kress, TX 79052

MEMO March 2019

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13814, 03/11/2019, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13815

DATE 3/4/2019

PAY TO THE ORDER OF Kenneth Hughes \$6.00

Six and 00/100

Kenny Hughes

MEMO March 2019

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13815, 03/11/2019, \$6.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13816

DATE 3/4/2019

PAY TO THE ORDER OF Michelle Wheeler \$5.00

Five and 00/100

Michelle Wheeler

MEMO March 2019

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13816, 03/11/2019, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13817

DATE 3/7/2019

PAY TO THE ORDER OF Heidi Tiffin \$458.17

Four Hundred Fifty-Eight and 17/100

Heidi Tiffin
Kress, TX 79052

MEMO Pay Period: 02/28/2019 - 03/06/2019

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13817, 03/08/2019, \$458.17

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13818
 DATE 3-11-19
 PAY TO THE ORDER OF Suburban County 3 District Clerk \$ 30.00
Thirty and 00/100 DOLLARS
 MEMO deed filing fee
 Heidi Tiffin
 Kress, TX 79052
 KERRY HUGHES AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13818, 03/13/2019, \$30.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13819
 DATE 3/14/2019
 PAY TO THE ORDER OF Heidi Tiffin \$ **458.17
 Four Hundred Fifty-Eight and 17/100
 DOLLARS
 MEMO Pay Period: 03/07/2019 - 03/13/2019
 Heidi Tiffin
 Kress, TX 79052
 KERRY HUGHES AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13819, 03/18/2019, \$458.17

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13820
 DATE 3/21/2019
 PAY TO THE ORDER OF Heidi Tiffin \$ **458.17
 Four Hundred Fifty-Eight and 17/100
 DOLLARS
 MEMO Pay Period: 03/14/2019 - 03/20/2019
 Heidi Tiffin
 Kress, TX 79052
 KERRY HUGHES AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13820, 03/25/2019, \$458.17

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13821
 DATE 3/28/2019
 PAY TO THE ORDER OF Harley Wadlow \$ **98.76
 Ninety-Eight and 76/100
 DOLLARS
 MEMO Pay Period: 03/21/2019 - 03/27/2019
 Harley Wadlow
 Silverton, TX 79257
 KERRY HUGHES AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13821, 03/29/2019, \$98.76

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13822
 DATE 3/28/2019
 PAY TO THE ORDER OF Heidi Tiffin \$ **458.17
 Four Hundred Fifty-Eight and 17/100
 DOLLARS
 MEMO Pay Period: 03/21/2019 - 03/27/2019
 Heidi Tiffin
 Kress, TX 79052
 KERRY HUGHES AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13822, 03/28/2019, \$458.17

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13824
 DATE 4/1/2019
 PAY TO THE ORDER OF Heidi Tiffin \$ **258.58
 Two Hundred Fifty-Eight and 58/100
 DOLLARS
 MEMO Pay Period: 03/01/2019 - 03/31/2019
 Heidi Tiffin
 Kress, TX 79052
 KERRY HUGHES AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13824, 03/28/2019, \$258.58

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13833
 DATE 3/28/2019
 PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **284.24
 Two Hundred Eighty-Four and 24/100
 DOLLARS
 MEMO February Statement
 Kress Fuel & Farm Store
 P.O. Box 1194
 Kress, Texas 79052
 Heidi Tiffin
 Kress, TX 79052
 KERRY HUGHES AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13833, 03/28/2019, \$284.24