

# **City of Kress Financial Report**

## **April 2017 General Funds Bank Statement**

City of Kress  
308 Skipworth Ave.  
Kress, TX 79052  
(806) 684-2525

The City of Kress strives to provide accurate financial data to the community. This report has been made as part as a commitment to our residents for financial transparency. Presented in this report are transactions, debits, credits, & deposits. Sensitive information has been redacted for security reasons. Each report will have a summary, visuals, and the original documents as image scans. Some reports may contain more or less information based on how documents were reported originally.

Transparency promotes accountability and provides information to the citizens of Kress about their local government. Residents should stay informed and gain knowledge about how the City of Kress operates, city revenue sources and amounts, city spending and debts. This helps to ensure that funds are spent efficiently and decisions are made openly on record. Our citizens are encourage to attend Public City Council Meetings, review all policies, budgets, agendas, and ordinances. For more information please visit [www.cityofkress.com](http://www.cityofkress.com) or city hall during normal business hours.

### **Open Records Request:**

All request must be written or typed, sent via mail, email, contact form, or handed to the city in person. Please provide a detailed description of the information/record(s) you are requesting and include your name and address, dated and signed .

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### **Ways to Submit Request:**

#### **By Mail:**

City of Kress  
P.O. Box 236  
Kress, TX 79052

#### **Online:**

[www.cityofkress.com](http://www.cityofkress.com)

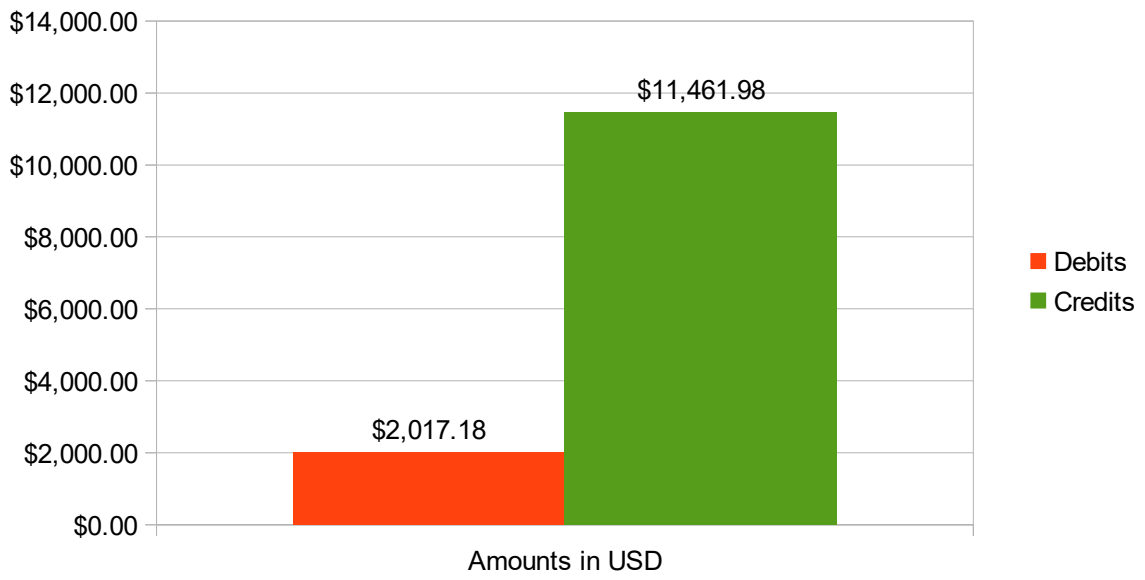
#### **In Person:**

City Hall  
308 Skipworth Ave.  
Kress, TX 79052

**April 2017 General Funds Summary**  
**Debits & Credits**

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
04/05		\$137.03	Deposit
04/05		\$401.42	Deposit
04/05		\$456.39	Deposit
04/10		\$388.87	Deposit
04/10		\$575.87	Deposit
04/10		\$752.56	Deposit
04/10		\$1,422.44	Deposit
04/12	\$1,132.94		Webfile Tax Payment
04/13	\$884.24		IRS
04/14		\$771.42	CPA State Fiscal
04/17		\$197.44	Deposit
04/17		\$231.60	Deposit
04/17		\$281.50	Deposit
04/17		\$387.98	Deposit
04/17		\$1,036.05	Deposit
04/19		\$42.94	Deposit
04/19		\$97.33	Deposit
04/19		\$589.52	Deposit
04/27		\$82.03	Deposit
04/27		\$488.46	Deposit
04/27		\$558.29	Deposit
04/27		\$2,561.60	Deposit
04/28		\$1.24	Interest
<b>TOTALS</b>	\$2,017.18	\$11,461.98	

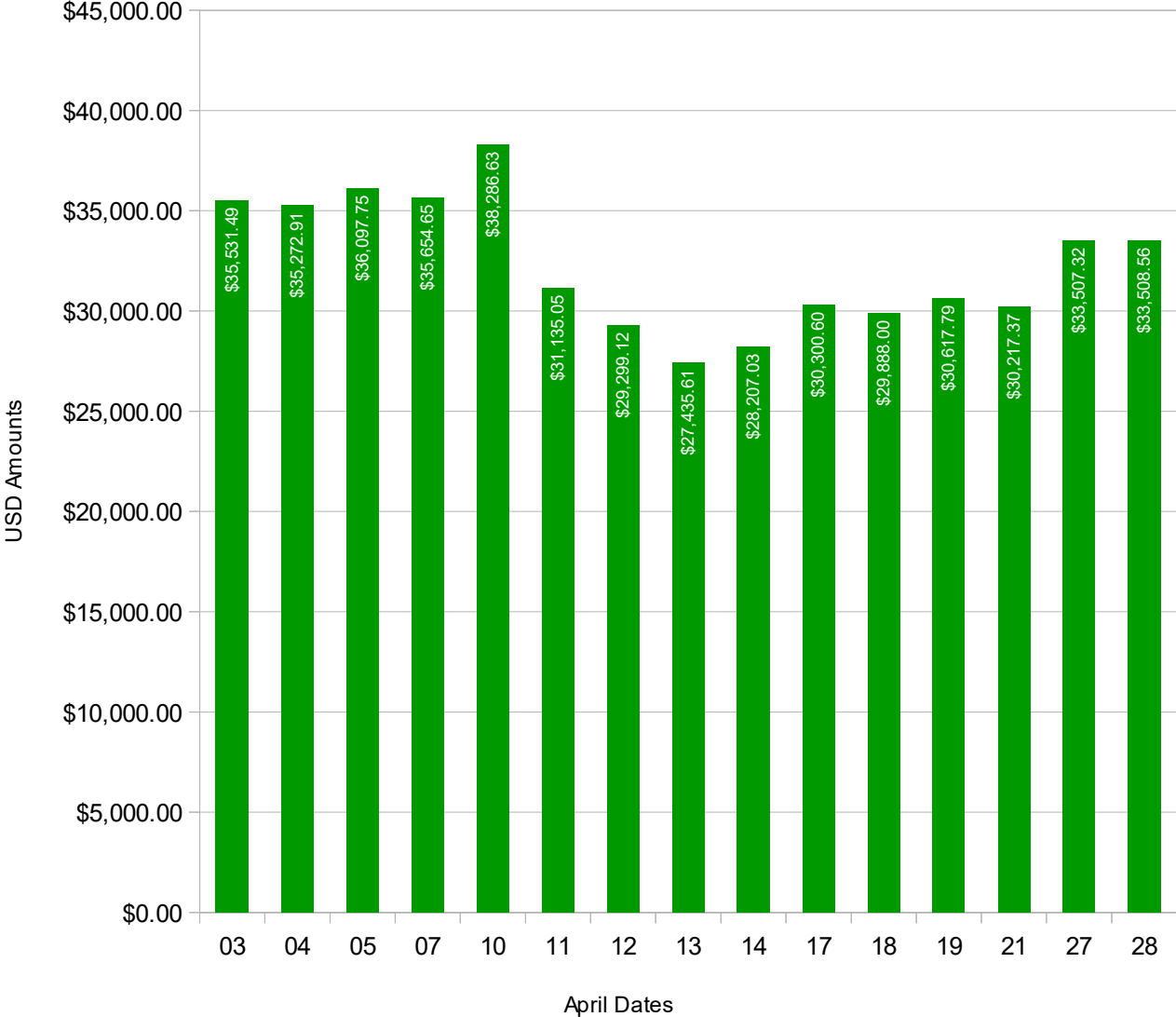
### April 2017 General Funds Debits & Credits Chart



**April 2017 General Funds Check Summary**

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
12865	04/10	\$74.19	12869	04/05	\$170.00	12870	04/07	\$46.17
12871	04/04	\$258.58	12872	04/03	\$51.01	12873	04/17	\$5.00
12874	04/17	\$5.00	12875	04/17	\$5.00	12876	04/17	\$5.00
12877	04/17	\$5.00	12878	04/17	\$6.00	12819	04/17	\$5.00
12880	04/17	\$5.00	12881	04/11	\$141.00	12882	04/10	\$433.57
12883	04/07	\$303.93	12884	04/11	\$4,095.95	12885	04/13	\$77.34
12886	04/11	\$1,863.00	12887	04/13	\$501.50	12888	04/11	\$148.78
12889	04/11	\$16.40	12890	04/11	\$16.40	12891	04/12	\$400.42
12892	04/12	\$118.92	12893	04/11	\$68.75	12894	04/12	\$84.68
12895	04/11	\$801.00	12896	04/07	\$93.00	12897	04/11	\$0.30
12898	04/12	\$52.31	12899	04/12	\$46.66	12900	04/18	\$412.60
12901	04/13	\$400.43	12902	04/21	\$400.42	12908	04/27	\$400.43

### April 2017 Daily Balance Information Visual Chart



**The following are the original documents as image scans.**







**KRESS  
NATIONAL  
BANK**  
"A Good Bank to Grow With"  
PO BOX 660 KRESS, TX 79052

**STATEMENT OF ACCOUNT**

Direct Inquiries To:  
**KRESS NATIONAL BANK**  
PO BOX 660, KRESS, TX 79052  
806-684-2231

MEMBER FDIC

CITY OF KRESS  
GENERAL FUND  
BOX 236  
KRESS TX 79052-0236

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	03/31	04/28/2017
SSN	PAGE	2

\* \* HOLD STATEMENT \* \*

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
12892	04/12	118.92	12893	04/11	68.75	12894	04/12	84.68
12895	04/11	801.00	12896	04/07	93.00	12897	04/11	.30
12898	04/12	52.31	12899	04/12	46.66	12900	04/18	412.60
12901	04/13	400.43	12902	04/21	400.42	12908*	04/27	400.43

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
03/03	35,531.49	04/04	35,272.91	04/05	36,097.75
04/07	35,654.65	04/10	38,286.63	04/11	31,135.05
04/12	29,299.12	04/13	27,435.61	04/14	28,207.03
04/17	30,300.60	04/18	29,888.00	04/19	30,617.79
04/21	30,217.37	04/27	33,507.32	04/28	33,508.56

INTEREST EARNED \$1.24  
DAYS IN PERIOD 28  
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	35,582.50	38	13,535.92	21	11,461.98		33,508.56	55



DEPOSIT  
KRESS NATIONAL BANK  
Post Office Box 640 Kress, Texas 79022  
For the account of

City of Kress  
Original  
DATE 4-5-17

CURRENCY  
COIN  
CHECKS DEPOSITED  
WARRANTS

710.03  
137.03  
137.03

ACCOUNT NUMBER  
TOTAL DEPOSIT  
\$ 137.03

PLEASE PRINT OR TYPE CLEARLY AND PROPERLY ENCLOSED

Credit, 4/5/2017, \$137.03

DEPOSIT  
KRESS NATIONAL BANK  
Post Office Box 640 Kress, Texas 79022  
For the account of

City of Kress  
Original  
DATE 4-5-17

CURRENCY  
COIN  
CHECKS DEPOSITED  
WARRANTS

401.42  
401.42  
401.42

ACCOUNT NUMBER  
TOTAL DEPOSIT  
\$ 401.42

PLEASE PRINT OR TYPE CLEARLY AND PROPERLY ENCLOSED

Credit, 4/5/2017, \$401.42

DEPOSIT  
KRESS NATIONAL BANK  
Post Office Box 640 Kress, Texas 79022  
For the account of

City of Kress  
Original  
DATE 4-5-17

CURRENCY  
COIN  
CHECKS DEPOSITED  
WARRANTS

456.39  
456.39  
456.39

ACCOUNT NUMBER  
TOTAL DEPOSIT  
\$ 456.39

PLEASE PRINT OR TYPE CLEARLY AND PROPERLY ENCLOSED

Credit, 4/5/2017, \$456.39

DEPOSIT  
KRESS NATIONAL BANK  
Post Office Box 640 Kress, Texas 79022  
For the account of

City of Kress  
Original  
DATE 4-10-17

CURRENCY  
COIN  
CHECKS DEPOSITED  
WARRANTS

388.87  
388.87  
388.87

ACCOUNT NUMBER  
TOTAL DEPOSIT  
\$ 388.87

PLEASE PRINT OR TYPE CLEARLY AND PROPERLY ENCLOSED

Credit, 4/10/2017, \$388.87

DEPOSIT  
KRESS NATIONAL BANK  
Post Office Box 640 Kress, Texas 79022  
For the account of

City of Kress  
Original  
DATE 4-10-17

CURRENCY  
COIN  
CHECKS DEPOSITED  
WARRANTS

575.87  
575.87  
575.87

ACCOUNT NUMBER  
TOTAL DEPOSIT  
\$ 575.87

PLEASE PRINT OR TYPE CLEARLY AND PROPERLY ENCLOSED

Credit, 4/10/2017, \$575.87

DEPOSIT  
KRESS NATIONAL BANK  
Post Office Box 640 Kress, Texas 79022  
For the account of

City of Kress  
Original  
DATE 4-10-17

CURRENCY  
COIN  
CHECKS DEPOSITED  
WARRANTS

752.56  
752.56  
752.56

ACCOUNT NUMBER  
TOTAL DEPOSIT  
\$ 752.56

PLEASE PRINT OR TYPE CLEARLY AND PROPERLY ENCLOSED

Credit, 4/10/2017, \$752.56

DEPOSIT  
KRESS NATIONAL BANK  
Post Office Box 640 Kress, Texas 79022  
For the account of

City of Kress  
Original  
DATE 4-10-17

CURRENCY  
COIN  
CHECKS DEPOSITED  
WARRANTS

1422.44  
1422.44  
1422.44

ACCOUNT NUMBER  
TOTAL DEPOSIT  
\$ 1422.44

PLEASE PRINT OR TYPE CLEARLY AND PROPERLY ENCLOSED

Credit, 4/10/2017, \$1,422.44

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
Post Office Box 640 Kress, Texas 79022  
For the account of

City of Kress  
Original  
DATE 4-17-17

CURRENCY  
COIN  
CHECKS DEPOSITED  
WARRANTS

197.44  
197.44  
197.44

ACCOUNT NUMBER  
TOTAL DEPOSIT  
\$ 197.44

PLEASE PRINT OR TYPE CLEARLY AND PROPERLY ENCLOSED

Credit, 4/17/2017, \$197.44

DEPOSIT  
KRESS NATIONAL BANK  
Post Office Box 640 Kress, Texas 79022  
For the account of

City of Kress  
Original  
DATE 4-17-17

CURRENCY  
COIN  
CHECKS DEPOSITED  
WARRANTS

231.60  
231.60  
231.60

ACCOUNT NUMBER  
TOTAL DEPOSIT  
\$ 231.60

PLEASE PRINT OR TYPE CLEARLY AND PROPERLY ENCLOSED

Credit, 4/17/2017, \$231.60

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
Post Office Box 640 Kress, Texas 79022  
For the account of

City of Kress  
Original  
DATE 4-17-17

CURRENCY  
COIN  
CHECKS DEPOSITED  
WARRANTS

281.50  
281.50  
281.50

ACCOUNT NUMBER  
TOTAL DEPOSIT  
\$ 281.50

PLEASE PRINT OR TYPE CLEARLY AND PROPERLY ENCLOSED

Credit, 4/17/2017, \$281.50

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

CITY OF KRESS  
City of Kress  
4-17-17

DATE	AMOUNT	DESCRIPTION
4-17-17	387.98	WALBESS TRANSFER 58798

TOTAL DEPOSIT  
\$ 387.98

LESS CASH  
\$ 0.00

NET DEPOSIT  
\$ 387.98

ACCOUNT NUMBER: [REDACTED]

Account Credit, 4/17/2017, \$387.98

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

CITY OF KRESS  
City of Kress  
4-17-17

DATE	AMOUNT	DESCRIPTION
4-17-17	1036.05	WALBESS TRANSFER 103605

TOTAL DEPOSIT  
\$ 1036.05

LESS CASH  
\$ 0.00

NET DEPOSIT  
\$ 1036.05

ACCOUNT NUMBER: [REDACTED]

Account Credit, 4/17/2017, \$1,036.05

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

CITY OF KRESS  
City of Kress  
4-18-17

DATE	AMOUNT	DESCRIPTION
4-18-17	42.94	WALBESS TRANSFER 4294

TOTAL DEPOSIT  
\$ 42.94

LESS CASH  
\$ 0.00

NET DEPOSIT  
\$ 42.94

ACCOUNT NUMBER: [REDACTED]

Account Credit, 4/19/2017, \$42.94

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

CITY OF KRESS  
City of Kress  
4-18-17

DATE	AMOUNT	DESCRIPTION
4-18-17	97.33	WALBESS TRANSFER 9733

TOTAL DEPOSIT  
\$ 97.33

LESS CASH  
\$ 0.00

NET DEPOSIT  
\$ 97.33

ACCOUNT NUMBER: [REDACTED]

Account Credit, 4/19/2017, \$97.33

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

CITY OF KRESS  
City of Kress  
4-18-17

DATE	AMOUNT	DESCRIPTION
4-18-17	589.52	WALBESS TRANSFER 58952

TOTAL DEPOSIT  
\$ 589.52

LESS CASH  
\$ 0.00

NET DEPOSIT  
\$ 589.52

ACCOUNT NUMBER: [REDACTED]

Account Credit, 4/19/2017, \$589.52

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

CITY OF KRESS  
City of Kress  
4-27-17

DATE	AMOUNT	DESCRIPTION
4-27-17	82.03	WALBESS TRANSFER 8203

TOTAL DEPOSIT  
\$ 82.03

LESS CASH  
\$ 0.00

NET DEPOSIT  
\$ 82.03

ACCOUNT NUMBER: [REDACTED]

Account Credit, 4/27/2017, \$82.03

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

CITY OF KRESS  
City of Kress  
4-27-17

DATE	AMOUNT	DESCRIPTION
4-27-17	488.46	WALBESS TRANSFER 48846

TOTAL DEPOSIT  
\$ 488.46

LESS CASH  
\$ 0.00

NET DEPOSIT  
\$ 488.46

ACCOUNT NUMBER: [REDACTED]

Account Credit, 4/27/2017, \$488.46

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

CITY OF KRESS  
City of Kress  
4-27-17

DATE	AMOUNT	DESCRIPTION
4-27-17	558.29	WALBESS TRANSFER 55829

TOTAL DEPOSIT  
\$ 558.29

LESS CASH  
\$ 0.00

NET DEPOSIT  
\$ 558.29

ACCOUNT NUMBER: [REDACTED]

Account Credit, 4/27/2017, \$558.29

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

CITY OF KRESS  
City of Kress  
4-27-17

DATE	AMOUNT	DESCRIPTION
4-27-17	2561.60	WALBESS TRANSFER 256160

TOTAL DEPOSIT  
\$ 2561.60

LESS CASH  
\$ 0.00

NET DEPOSIT  
\$ 2561.60

ACCOUNT NUMBER: [REDACTED]

Account Credit, 4/27/2017, \$2,561.60

CITY OF KRESS  
BOX 298  
KRESS, TEXAS 79032-0298

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617112

12865  
3/24/2017

DATE: 3/24/2017

PAY TO THE ORDER OF: Sprint  
Seventy-Four and 19/100

MEMO: acct no. 198523388

PO 12865 # 1211301614 # 536075 #

GENERAL FUND  
Sprint  
PO Box 4181  
Carol Stream, IL 60187-4181

Handwritten signature: [Signature]

Account Credit, 4/10/2017, \$74.19

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12869

DATE 4/5/2017

PAY TO THE ORDER OF Postmaster \$170.00

One Hundred Seventy and 00/100 DOLLARS

Postmaster  
400 Slocum Street  
Kress, Texas 79052

MEMO 5 Robs of Postcard Stamps

#012869

Account # [REDACTED] Check #12869, 4/5/2017, \$170.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12870

DATE 4/1/2017

PAY TO THE ORDER OF Amparo Becerra \$46.17

Forty-Six and 17/100 DOLLARS

Amparo Becerra  
312 Nicholson  
PO BOX 691  
Kress, TX 79052

MEMO Pay Period: 03/01/2017 - 03/31/2017

#012870

Account # [REDACTED] Check #12870, 4/7/2017, \$46.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12871

DATE 4/1/2017

PAY TO THE ORDER OF Heidi Tiffin \$258.58

Two Hundred Fifty-Eight and 58/100 DOLLARS

Heidi Tiffin  
106 W Main  
PO Box 236  
Kress, TX 79052

MEMO Pay Period: 03/01/2017 - 03/31/2017

#012871

Account # [REDACTED] Check #12871, 4/4/2017, \$258.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12872

DATE 4/1/2017

PAY TO THE ORDER OF Kenny Hughes \$51.01

Fifty-One and 01/100 DOLLARS

Kenny Hughes  
4502 W. 2nd Street  
Plainview, TX 79072

MEMO REIMBURSEMENT FOR [REDACTED] FOR SEWER TRUNK

#012872

Account # [REDACTED] Check #12872, 4/3/2017, \$51.01

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12873

DATE 4/3/2017

PAY TO THE ORDER OF Amparo Becerra \$5.00

Five and 00/100 DOLLARS

Amparo Becerra

MEMO April Meeting

#012873

Account # [REDACTED] Check #12873, 4/17/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12874

DATE 4/3/2017

PAY TO THE ORDER OF Deelana Buske \$5.00

Five and 00/100 DOLLARS

Deelana Buske

MEMO April Meeting

#012874

Account # [REDACTED] Check #12874, 4/17/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12875

DATE 4/3/2017

PAY TO THE ORDER OF Edward Vultonet \$5.00

Five and 00/100 DOLLARS

Edward Vultonet

MEMO April Meeting

#012875

Account # [REDACTED] Check #12875, 4/17/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12876

DATE 4/3/2017

PAY TO THE ORDER OF Galen Owen \$5.00

Five and 00/100 DOLLARS

Galen Owen

MEMO April Meeting

#012876

Account # [REDACTED] Check #12876, 4/17/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12877

DATE 4/3/2017

PAY TO THE ORDER OF Heidi Tiffin \$5.00

Five and 00/100 DOLLARS

Heidi Tiffin

MEMO April Meeting

#012877

Account # [REDACTED] Check #12877, 4/17/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12878

DATE 4/3/2017

PAY TO THE ORDER OF Kenneth Hughes \$6.00

Six and 00/100 DOLLARS

Kenny Hughes

MEMO April Meeting

#012878

Account # [REDACTED] Check #12878, 4/17/2017, \$6.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12879

DATE 4/3/2017

PAY TO THE ORDER OF Lupe Reyes \*\*5.00

Five and 00/100

Lupe Reyes

MEMO April Meeting

GENERAL FUND  
Heidi Jiff  
Penny Hughes

Acct #330079, Check #12879, 4/17/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12880

DATE 4/3/2017

PAY TO THE ORDER OF Michelle Wheeler \*\*5.00

Five and 00/100

Michelle Wheeler

MEMO April Meeting

GENERAL FUND  
Heidi Jiff  
Penny Hughes

Acct #330079, Check #12880, 4/17/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12881

DATE 4/5/2017

PAY TO THE ORDER OF Almos Energy \*\*141.00

One Hundred Forty One and 00/100

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

MEMO acct no. 3010332550

GENERAL FUND  
Heidi Jiff  
Penny Hughes

Acct #330079, Check #12881, 4/11/2017, \$141.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12882

DATE 4/5/2017

PAY TO THE ORDER OF Chase Card Services \*\*433.57

Four Hundred Thirty-Three and 57/100

Chase Card Services  
P.O. Box 94014  
Palatine, IL 60094-0114

MEMO acct no. 4185 8191 0061 6505

GENERAL FUND  
Heidi Jiff  
Penny Hughes

Acct #330079, Check #12882, 4/10/2017, \$433.57

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12883

DATE 4/5/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store \*\*303.93

Three Hundred Three and 93/100

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

MEMO March 2017 Invoice

GENERAL FUND  
Heidi Jiff  
Penny Hughes

Acct #330079, Check #12883, 4/7/2017, \$303.93

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12884

DATE 4/5/2017

PAY TO THE ORDER OF South Plains Waste Service, Inc \*\*4,095.95

Four Thousand Ninety-Five and 95/100

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

MEMO Invoice no. 217854

GENERAL FUND  
Heidi Jiff  
Penny Hughes

Acct #330079, Check #12884, 4/11/2017, \$4,095.95

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12885

DATE 4/5/2017

PAY TO THE ORDER OF Sprint \*\*77.34

Seventy-Seven and 34/100

Sprint  
PO Box 4181  
Carol Stream, IL 60197-4181

MEMO acct no. 3010332550

GENERAL FUND  
Heidi Jiff  
Penny Hughes

Acct #330079, Check #12885, 4/13/2017, \$77.34

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12886

DATE 4/5/2017

PAY TO THE ORDER OF TML Intergov. Risk Pool \*\*1,863.00

One Thousand Eight Hundred Sixty-Three and 00/100

TML Intergov. Risk Pool  
P.O. Box 388  
San Antonio, Texas 78292-0388

MEMO Contract 38

GENERAL FUND  
Heidi Jiff  
Penny Hughes

Acct #330079, Check #12886, 4/11/2017, \$1,863.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12887

DATE 4/5/2017

PAY TO THE ORDER OF TML Multistate IEBP \*\*501.50

Five Hundred One and 50/100

TML Multistate IEBP  
PO BOX 732781  
Dallas, TX 75373-2781

MEMO Group no. C01

GENERAL FUND  
Heidi Jiff  
Penny Hughes

Acct #330079, Check #12887, 4/13/2017, \$501.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12888

DATE 4/5/2017

PAY TO THE ORDER OF Xcel Energy \*\*148.78

One Hundred Forty-Eight and 78/100

Xcel Energy  
P.O. Box 8477  
MPLS, MN 55484-8477

MEMO acct no. 54-1305872

GENERAL FUND  
Heidi Jiff  
Penny Hughes

Acct #330079, Check #12888, 4/11/2017, \$148.78

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12889  
4/5/2017

DATE 4/5/2017

PAY TO THE ORDER OF Xcel Energy  
SIXTEEN AND 40/100

MEMO acct no. 54-1622055-5

Heidi Tiffin  
GENERAL FUND  
AUTHORIZED SIGNATURE

Check #12889, 4/11/2017, \$16.40

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12890  
4/5/2017

DATE 4/5/2017

PAY TO THE ORDER OF Xcel Energy  
SIXTEEN AND 40/100

MEMO acct no. 54-1637818-6

Heidi Tiffin  
GENERAL FUND  
AUTHORIZED SIGNATURE

Check #12890, 4/11/2017, \$16.40

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12891  
4/8/2017

DATE 4/8/2017

PAY TO THE ORDER OF Heidi Tiffin  
FOUR HUNDRED AND 42/100

MEMO Pay Period: 03/30/2017 - 04/05/2017

Heidi Tiffin  
GENERAL FUND  
AUTHORIZED SIGNATURE

Check #12891, 4/12/2017, \$400.42

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12892  
4/8/2017

DATE 4/8/2017

PAY TO THE ORDER OF City of Tulla  
ONE HUNDRED EIGHTEEN AND 92/100

MEMO acct no. 18-1071-00

Heidi Tiffin  
GENERAL FUND  
AUTHORIZED SIGNATURE

Check #12892, 4/12/2017, \$118.92

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12893  
4/8/2017

DATE 4/8/2017

PAY TO THE ORDER OF Hillard  
SIXTY EIGHT AND 75/100

MEMO Invoice no. 169775

Heidi Tiffin  
GENERAL FUND  
AUTHORIZED SIGNATURE

Check #12893, 4/11/2017, \$68.75

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12894  
4/8/2017

DATE 4/8/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone  
EIGHTY FOUR AND 68/100

MEMO acct no. 8889

Heidi Tiffin  
GENERAL FUND  
AUTHORIZED SIGNATURE

Check #12894, 4/12/2017, \$84.68

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12895  
4/5/2017

DATE 4/5/2017

PAY TO THE ORDER OF Swisher County Appraisal District  
EIGHT HUNDRED ONE AND 00/100

MEMO 2nd quarter

Heidi Tiffin  
GENERAL FUND  
AUTHORIZED SIGNATURE

Check #12895, 4/11/2017, \$801.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12896  
4/7/2017

DATE 4/7/2017

PAY TO THE ORDER OF Tooter Reed  
NINETY THREE AND 00/100

MEMO March 2017 Invoice

Heidi Tiffin  
GENERAL FUND  
AUTHORIZED SIGNATURE

Check #12896, 4/7/2017, \$93.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12897  
4/8/2017

DATE 4/8/2017

PAY TO THE ORDER OF Xcel Energy  
ZERO AND 30/100

MEMO acct no. 54-1433785-6

Heidi Tiffin  
GENERAL FUND  
AUTHORIZED SIGNATURE

Check #12897, 4/11/2017, \$0.30

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12898  
4/8/2017

DATE 4/8/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone  
FIFTY TWO AND 31/100

MEMO acct no. 12022

Heidi Tiffin  
GENERAL FUND  
AUTHORIZED SIGNATURE

Check #12898, 4/12/2017, \$52.31

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12899

DATE 4/12/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone  
Forty-Six and 68/100 \$46.68

MEMO acct no. 8062

HEIDI TIFIN  
PO Box 300  
Tulla, Texas 79088-0300

GENERAL FUND  
HEIDI TIFIN  
AUTHORIZED SIGNATURE

Check #12899, 4/12/2017, \$46.66

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12900

DATE 4/11/2017

PAY TO THE ORDER OF Texas Municipal Retirement System  
Four Hundred Twelve and 60/100 \$412.60

MEMO March 2017 Contributions

Texas Municipal Retirement System  
P.O. Box 149153  
Austin, Texas 78714-9153

GENERAL FUND  
HEIDI TIFIN  
AUTHORIZED SIGNATURE

Check #12900, 4/18/2017, \$412.60

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12901

DATE 4/13/2017

PAY TO THE ORDER OF Heidi Tiffin  
Four Hundred and 43/100 \$400.43

MEMO Pay Period: 04/06/2017 - 04/12/2017

Heidi Tiffin  
PO Box 284  
106 W Main  
Kress, TX 79052

GENERAL FUND  
HEIDI TIFIN  
AUTHORIZED SIGNATURE

Check #12901, 4/13/2017, \$400.43

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12902

DATE 4/20/2017

PAY TO THE ORDER OF Heidi Tiffin  
Four Hundred and 42/100 \$400.42

MEMO Pay Period: 04/13/2017 - 04/19/2017

Heidi Tiffin  
PO Box 284  
106 W Main  
Kress, TX 79052

GENERAL FUND  
HEIDI TIFIN  
AUTHORIZED SIGNATURE

Check #12902, 4/21/2017, \$400.42

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12908

DATE 4/27/2017

PAY TO THE ORDER OF Heidi Tiffin  
Four Hundred and 43/100 \$400.43

MEMO Pay Period: 04/20/2017 - 04/26/2017

Heidi Tiffin  
PO Box 284  
106 W Main  
Kress, TX 79052

GENERAL FUND  
HEIDI TIFIN  
AUTHORIZED SIGNATURE

Check #12908, 4/27/2017, \$400.43