

# **City of Kress Financial Report**

## **July 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)

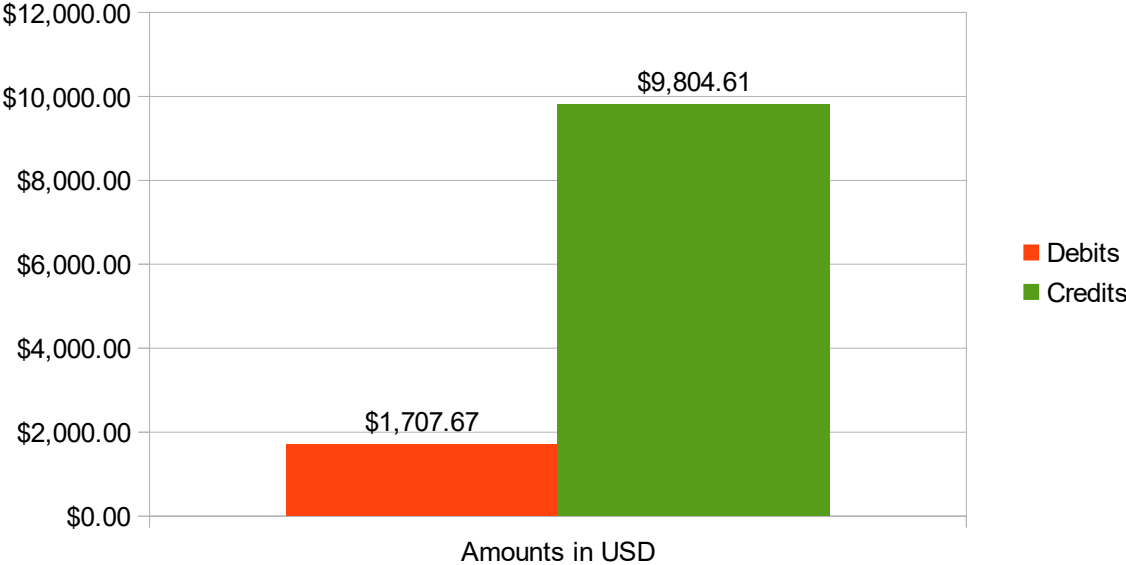
#### **In Person:**

City Hall  
308 Skipworth Ave.  
Kress, TX 79052

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

| <b><u>Date</u></b> | <b><u>Debits</u></b> | <b><u>Credits</u></b> | <b><u>Description</u></b> |
|--------------------|----------------------|-----------------------|---------------------------|
| 07/07              |                      | \$464.40              | Deposit                   |
| 07/07              |                      | \$639.84              | Deposit                   |
| 07/10              |                      | \$692.34              | Deposit                   |
| 07/13              |                      | \$232.60              | Deposit                   |
| 07/13              |                      | \$354.61              | Deposit                   |
| 07/14              |                      | \$785.42              | CPA State Fiscal          |
| 07/17              |                      | \$386.44              | Deposit                   |
| 07/17              |                      | \$498.52              | Deposit                   |
| 07/17              |                      | \$1,053.67            | Deposit                   |
| 07/17              |                      | \$2,234.13            | Deposit                   |
| 07/18              | \$570.96             |                       | IRS                       |
| 07/18              | \$1,136.71           |                       | Webfire Tax Payment       |
| 07/19              |                      | \$321.47              | Deposit                   |
| 07/19              |                      | \$330.02              | Deposit                   |
| 07/24              |                      | \$433.47              | Deposit                   |
| 07/24              |                      | \$948.91              | Deposit                   |
| 07/27              |                      | \$19.03               | Deposit                   |
| 07/27              |                      | \$409.04              | Deposit                   |
| 07/31              |                      | \$0.70                | Interest                  |
| <b>TOTALS</b>      | <b>\$1,707.67</b>    | <b>\$9,804.61</b>     |                           |

### July 2017 General Funds Debits & Credits Chart

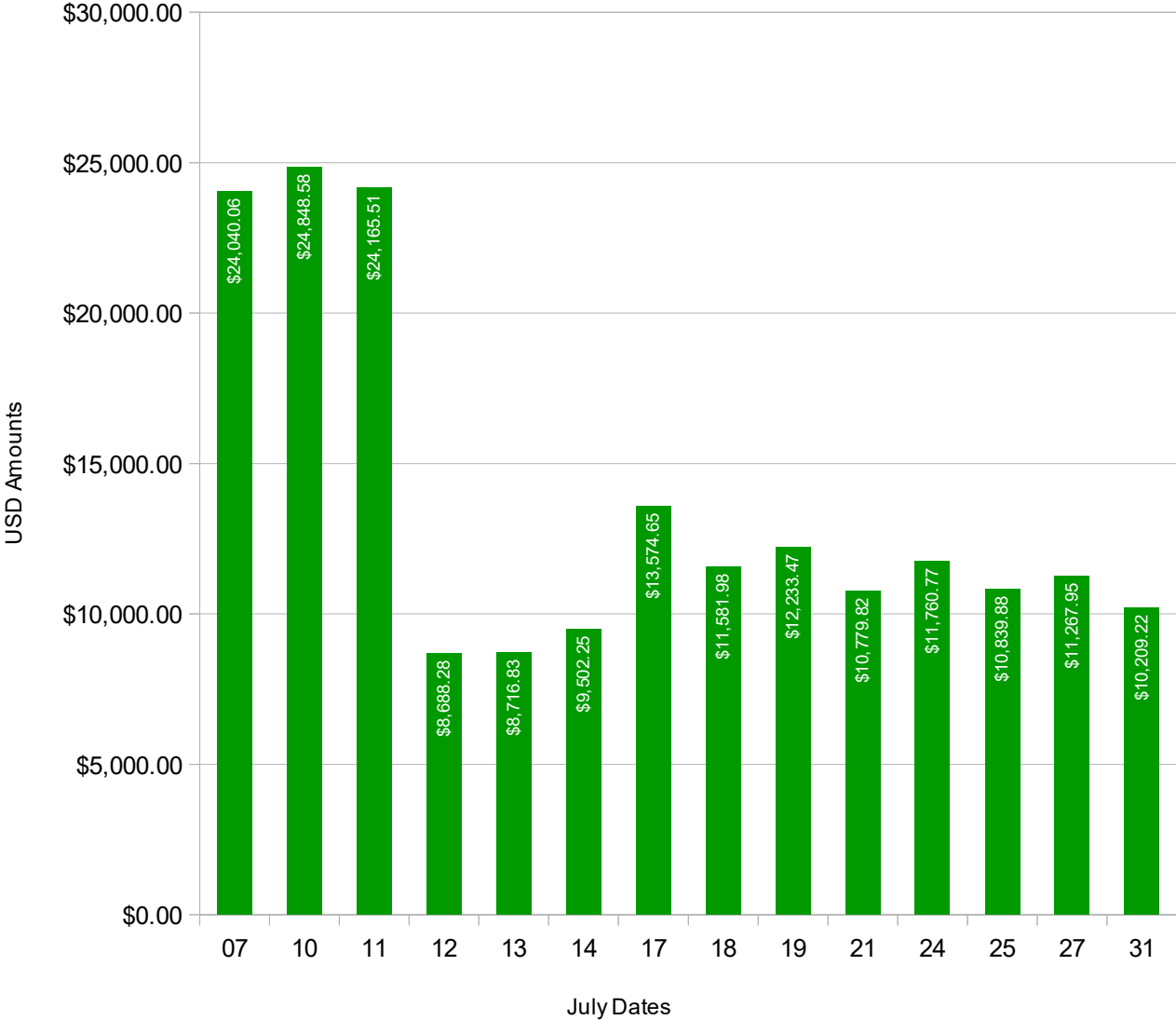


### July 2017 General Funds Check Summary

| Ck #  | Date  | Amount     | Ck #  | Date  | Amount     | Ck #  | Date  | Amount   |
|-------|-------|------------|-------|-------|------------|-------|-------|----------|
| 13001 | 07/12 | \$46.18    | 13003 | 07/10 | \$400.43   | 13004 | 07/12 | \$10.88  |
| 13005 | 07/13 | \$128.24   | 13006 | 07/21 | \$171.04   | 13007 | 07/11 | \$437.06 |
| 13008 | 07/12 | \$41.96    | 13009 | 07/12 | \$1,537.00 | 13010 | 07/10 | \$375.89 |
| 13011 | 07/12 | \$46.83    | 13012 | 07/12 | \$4,128.20 | 13013 | 07/17 | \$77.36  |
| 13014 | 07/12 | \$7,164.69 | 13015 | 07/12 | \$1,863.00 | 13016 | 07/12 | \$501.50 |
| 13017 | 07/10 | \$277.50   | 13018 | 07/10 | \$80.00    | 13019 | 07/18 | \$285.00 |
| 13020 | 07/11 | \$16.50    | 13021 | 07/10 | \$750.00   | 13022 | 07/12 | \$52.31  |
| 13023 | 07/11 | \$196.99   | 13024 | 07/12 | \$84.68    | 13025 | 07/11 | \$16.02  |
| 13026 | 07/11 | \$16.50    | 13027 | 07/13 | \$5.00     | 13028 | 07/13 | \$5.00   |
| 13029 | 07/13 | \$5.00     | 13030 | 07/13 | \$5.00     | 13031 | 07/13 | \$5.00   |
| 13032 | 07/13 | \$5.00     | 13035 | 07/13 | \$400.42   | 13036 | 07/21 | \$412.61 |
| 13037 | 07/17 | \$23.00    | 13038 | 07/21 | \$801.00   | 13039 | 07/25 | \$920.89 |
| 13040 | 07/24 | \$400.43   | 13042 | 07/31 | \$400.42   | 13044 | 07/31 | \$258.58 |
| 13045 | 07/31 | \$400.43   |       |       |            |       |       |          |
| *     | 07/21 | \$70.00    |       |       |            |       |       |          |

\* Unnumbered Check

# July 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

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

**MEMBER FDIC**

|                           |                 |            |
|---------------------------|-----------------|------------|
| INTEREST RECEIVED TO DATE | CUSTOMER NUMBER |            |
|                           | [REDACTED]      |            |
| INTEREST TO DATE          | FROM DATE       | TO DATE    |
|                           | 06/30           | 07/31/2017 |
| 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 |
|-------|-----------|--------|--------|-----------|--------|--------|-----------|--------|
| 13040 | 07/24     | 400.43 | 13042* | 07/31     | 400.42 | 13044* | 07/31     | 258.58 |
| 13045 | 07/31     | 400.43 |        |           |        |        |           |        |

**UNNUMBERED CHECKS**

| Date..... | Amount | Date..... | Amount | Date..... | Amount |
|-----------|--------|-----------|--------|-----------|--------|
| 07/21     | 70.00  |           |        |           |        |

**DAILY BALANCE INFORMATION**

| Date..... | Balance   | Date..... | Balance   | Date..... | Balance   |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 07/07     | 26,040.06 | 07/10     | 24,848.58 | 07/11     | 24,165.51 |
| 07/12     | 8,688.28  | 07/13     | 8,716.83  | 07/14     | 9,502.25  |
| 07/17     | 13,574.65 | 07/18     | 11,581.98 | 07/19     | 12,233.47 |
| 07/21     | 10,778.82 | 07/24     | 11,760.77 | 07/25     | 10,839.88 |
| 07/27     | 11,267.95 | 07/31     | 10,209.22 |           |           |

INTEREST EARNED \$ .70  
DAYS IN PERIOD 31  
ANNUAL PERCENTAGE YIELD EARNED .05%

| ACCOUNT  | PREVIOUS BALANCE | TOTAL DEBITS |           | TOTAL CREDITS |          | FEE | CLOSING BALANCE | ENCL |
|----------|------------------|--------------|-----------|---------------|----------|-----|-----------------|------|
|          |                  | NUM          | AMOUNT    | NUM           | AMOUNT   |     |                 |      |
| CHECKING | 24,935.82        | 43           | 24,531.21 | 17            | 9,804.61 |     | 10,209.22       | 56   |



CHECKING DEPOSIT

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

City of Kress  
General

DATE 7-17 2017

| DATE | AMOUNT | DESCRIPTION           |
|------|--------|-----------------------|
|      |        | WILLS TRANSFER 406440 |

LESS CASH

TOTAL DEPOSIT

\$ 46440

⑆880000000⑆

Account Credit, 7/17/2017, \$464.40

CHECKING DEPOSIT

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

City of Kress  
General

DATE 7-17 2017

| DATE | AMOUNT | DESCRIPTION          |
|------|--------|----------------------|
|      |        | WILLS TRANSFER 63984 |

LESS CASH

TOTAL DEPOSIT

\$ 63984

⑆880000000⑆

Account Credit, 7/17/2017, \$639.84

CHECKING DEPOSIT

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

City of Kress  
General

DATE 7-10 2017

| DATE | AMOUNT | DESCRIPTION          |
|------|--------|----------------------|
|      |        | WILLS TRANSFER 69234 |

LESS CASH

TOTAL DEPOSIT

\$ 69234

⑆880000000⑆

Account Credit, 7/10/2017, \$692.34

CHECKING DEPOSIT

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

City of Kress  
General

DATE 7-12 2017

| DATE | AMOUNT | DESCRIPTION          |
|------|--------|----------------------|
|      |        | WILLS TRANSFER 23260 |

LESS CASH

TOTAL DEPOSIT

\$ 23260

⑆880000000⑆

Account Credit, 7/13/2017, \$232.60

CHECKING DEPOSIT

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

City of Kress  
General

DATE 7-12-17

| DATE | AMOUNT | DESCRIPTION          |
|------|--------|----------------------|
|      |        | WILLS TRANSFER 35461 |

LESS CASH

TOTAL DEPOSIT

\$ 35461

⑆880000000⑆

Account Credit, 7/13/2017, \$354.61

CHECKING DEPOSIT

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

City of Kress  
General

DATE 7-17 2017

| DATE | AMOUNT | DESCRIPTION          |
|------|--------|----------------------|
|      |        | WILLS TRANSFER 38644 |

LESS CASH

TOTAL DEPOSIT

\$ 38644

⑆880000000⑆

Account Credit, 7/17/2017, \$386.44

CHECKING DEPOSIT

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

City of Kress  
General

DATE 7-17 2017

| DATE | AMOUNT | DESCRIPTION          |
|------|--------|----------------------|
|      |        | WILLS TRANSFER 49852 |

LESS CASH

TOTAL DEPOSIT

\$ 49852

⑆880000000⑆

Account Credit, 7/17/2017, \$498.52

CHECKING DEPOSIT

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

City of Kress  
General

DATE 7-17 2017

| DATE | AMOUNT | DESCRIPTION           |
|------|--------|-----------------------|
|      |        | WILLS TRANSFER 105367 |

LESS CASH

TOTAL DEPOSIT

\$ 105367

⑆880000000⑆

Account Credit, 7/17/2017, \$1,053.67

CHECKING DEPOSIT

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

City of Kress  
General

DATE 7-17 2017

| DATE | AMOUNT | DESCRIPTION           |
|------|--------|-----------------------|
|      |        | WILLS TRANSFER 223413 |

LESS CASH

TOTAL DEPOSIT

\$ 223413

⑆880000000⑆

Account Credit, 7/17/2017, \$2,234.13

CHECKING DEPOSIT

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

City of Kress  
General

DATE 7-19-17

| DATE | AMOUNT | DESCRIPTION          |
|------|--------|----------------------|
|      |        | WILLS TRANSFER 32147 |

LESS CASH

TOTAL DEPOSIT

\$ 32147

⑆880000000⑆

Account Credit, 7/19/2017, \$321.47

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
7-19-17  
330.02  
TOTAL DEPOSIT  
\$ 330.02

Credit, 7/19/2017, \$330.02

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
7-24-17  
433.47  
TOTAL DEPOSIT  
\$ 433.47

credit, 7/24/2017, \$433.47

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
7-24-17  
948.91  
TOTAL DEPOSIT  
\$ 948.91

Credit, 7/24/2017, \$948.91

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
7-27-17  
19.03  
TOTAL DEPOSIT  
\$ 19.03

credit, 7/27/2017, \$19.03

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
7-27-17  
409.04  
TOTAL DEPOSIT  
\$ 409.04

7/27/2017, \$409.04

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236  
13001  
DATE 7/12/2017  
PAY TO THE ORDER OF Amparo Becerra  
Forty-Six and 10/100  
\$46.18 DOLLARS  
MEMO Pay Period: 06/01/2017 - 06/30/2017  
Amy Dugan

13001, 7/12/2017, \$46.18

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236  
13003  
DATE 7/8/2017  
PAY TO THE ORDER OF Heidi Tiffin  
Four Hundred and 43/100  
\$400.43 DOLLARS  
MEMO Pay Period: 05/29/2017 - 07/05/2017  
Amy Dugan

check #13003, 7/10/2017, \$400.43

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236  
13004  
DATE 7/12/2017  
PAY TO THE ORDER OF AT&T  
Ten and 88/100  
\$10.88 DOLLARS  
MEMO acct no. 057 317-6498 001  
Amy Dugan

check #13004, 7/12/2017, \$10.88

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236  
13005  
DATE 7/13/2017  
PAY TO THE ORDER OF Almos Energy  
One Hundred Twenty-Eight and 24/100  
\$128.24 DOLLARS  
MEMO acct no. 3010332550  
Amy Dugan

13005, 7/13/2017, \$128.24

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236  
13006  
DATE 7/21/2017  
PAY TO THE ORDER OF Certified Laboratories  
One Hundred Seventy-One and 04/100  
\$171.04 DOLLARS  
MEMO acct no. 292921  
Amy Dugan

check #13006, 7/21/2017, \$171.04

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

13007

DATE 7/11/2017

Chase Card Services  
P.O. Box 94014  
Palatine, IL 60094-4014

PAY TO THE ORDER OF  
Four Hundred Thirty-Seven and 05/100

Chase Card Services  
P.O. Box 94014  
Palatine, IL 60094-4014

MEMO acct no. 4185819100618505

NO 13007

*Handwritten signature: Tommy Hughes*

Check #13007, 7/11/2017, \$437.06

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

13008

DATE 7/12/2017

City of Tulla  
P.O. Box 847  
Tulla, Texas 79088

PAY TO THE ORDER OF  
Forty-One and 95/100

City of Tulla  
P.O. Box 847  
Tulla, Texas 79088

MEMO acct no. 18-1071-00

NO 13008

*Handwritten signature: Tommy Hughes*

Check #13008, 7/12/2017, \$41.96

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

13009

DATE 7/12/2017

James Bros. Implement Co.  
Drawer 280  
Plainview, Texas 79073-0280

PAY TO THE ORDER OF  
One Thousand Five Hundred Thirty-Seven and 00/100

James Bros. Implement Co.  
Drawer 280  
Plainview, Texas 79073-0280

MEMO ARC105

NO 13009

*Handwritten signature: Tommy Hughes*

Check #13009, 7/12/2017, \$1,537.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

13010

DATE 7/10/2017

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

PAY TO THE ORDER OF  
Three Hundred Seventy-Five and 69/100

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

MEMO June 2017

NO 13010

*Handwritten signature: Tommy Hughes*

Check #13010, 7/10/2017, \$375.89

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

13011

DATE 7/12/2017

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

PAY TO THE ORDER OF  
Forty-Six and 63/100

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

MEMO acct no. 8052

NO 13011

*Handwritten signature: Tommy Hughes*

Check #13011, 7/12/2017, \$46.83

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

13012

DATE 7/12/2017

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

PAY TO THE ORDER OF  
Four Thousand One Hundred Twenty-Eight and 20/100

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

MEMO Invoice no. 223844

NO 13012

*Handwritten signature: Tommy Hughes*

Check #13012, 7/12/2017, \$4,128.20

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

13013

DATE 7/17/2017

Sprint  
PO Box 4181  
Carol Stream, IL 60187-4181

PAY TO THE ORDER OF  
Seventy-Seven and 36/100

Sprint  
PO Box 4181  
Carol Stream, IL 60187-4181

MEMO acct no. 198523388

NO 13013

*Handwritten signature: Tommy Hughes*

Check #13013, 7/17/2017, \$77.36

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

13014

DATE 7/12/2017

Swisher County Treasurer  
Attention: Michelle Culler  
119 S. Maxwell, Rm. 107  
Tulla, Texas 79088

PAY TO THE ORDER OF  
Seven Thousand One Hundred Sixty-Four and 69/100

Swisher County Treasurer  
Attention: Michelle Culler  
119 S. Maxwell, Rm. 107  
Tulla, Texas 79088

MEMO 2017 Election

NO 13014

*Handwritten signature: Tommy Hughes*

Check #13014, 7/12/2017, \$7,164.69

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

13015

DATE 7/12/2017

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

PAY TO THE ORDER OF  
One Thousand Eight Hundred Sixty-Three and 00/100

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

MEMO Contract no. 38

NO 13015

*Handwritten signature: Tommy Hughes*

Check #13015, 7/12/2017, \$1,863.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

13016

DATE 7/12/2017

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

PAY TO THE ORDER OF  
Five Hundred One and 50/100

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

MEMO Group no. C01

NO 13016

*Handwritten signature: Tommy Hughes*

Check #13016, 7/12/2017, \$501.50

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13017

DATE 7/7/2017

PAY TO THE ORDER OF Tootler Reed \*\*277.50

Two Hundred Seventy-Seven and 50/100 DOLLARS

TOOTLER REED  
P.O. Box 564  
Kress, Texas 79052

MEMO June 2017

GENERAL FUND  
AUTHORIZED SIGNATURE

Check #13017, 7/10/2017, \$277.50

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13018

DATE 7/7/2017

PAY TO THE ORDER OF United Systems Technology, Inc \*\*80.00

Eighty and 00/100 DOLLARS

United Systems Technology, Inc  
P.O. Box 743722  
Atlanta, GA 30374-3722

MEMO Invoice no. SI-105848

GENERAL FUND  
AUTHORIZED SIGNATURE

Check #13018, 7/10/2017, \$80.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13019

DATE 7/6/2017

PAY TO THE ORDER OF Western Equipment \*\*285.00

Two Hundred Eighty-Five and 00/100 DOLLARS

Western Equipment

MEMO Weeder

GENERAL FUND  
AUTHORIZED SIGNATURE

Check #13019, 7/18/2017, \$285.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13020

DATE 7/11/2017

PAY TO THE ORDER OF Xcel Energy \*\*16.50

Sixteen and 50/100 DOLLARS

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

MEMO acct no. 54-1822058-5

GENERAL FUND  
AUTHORIZED SIGNATURE

Check #13020, 7/11/2017, \$16.50

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13021

DATE 7/7/2017

PAY TO THE ORDER OF Kress Fire Dept \*\*750.00

Seven Hundred Fifty and 00/100 DOLLARS

Kress Fire Dept  
P.O. Box 46  
Kress, Texas 79052

MEMO 3rd quarter

GENERAL FUND  
AUTHORIZED SIGNATURE

Check #13021, 7/10/2017, \$750.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13022

DATE 7/7/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone \*\*52.31

Fifty-Two and 31/100 DOLLARS

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

MEMO acct no. 12022

GENERAL FUND  
AUTHORIZED SIGNATURE

Check #13022, 7/12/2017, \$52.31

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13023

DATE 7/7/2017

PAY TO THE ORDER OF Xcel Energy \*\*196.99

One Hundred Ninety-Six and 99/100 DOLLARS

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

MEMO acct no. 54-1305877-6

GENERAL FUND  
AUTHORIZED SIGNATURE

Check #13023, 7/11/2017, \$196.99

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13024

DATE 7/7/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone \*\*84.68

Eighty-Four and 68/100 DOLLARS

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

MEMO acct no. 8889

GENERAL FUND  
AUTHORIZED SIGNATURE

Check #13024, 7/12/2017, \$84.68

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13025

DATE 7/7/2017

PAY TO THE ORDER OF Xcel Energy \*\*16.02

Sixteen and 02/100 DOLLARS

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

MEMO acct no. 54-1433785-6

GENERAL FUND  
AUTHORIZED SIGNATURE

Check #13025, 7/11/2017, \$16.02

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13026

DATE 7/7/2017

PAY TO THE ORDER OF Xcel Energy \*\*16.50

Sixteen and 50/100 DOLLARS

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

MEMO acct no. 54-1537816-6

GENERAL FUND  
AUTHORIZED SIGNATURE

Check #13026, 7/11/2017, \$16.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13027  
7/10/2017

DATE 7/10/2017

PAY TO THE ORDER OF Amparo Becerra \$5.00

Five and 00/100

Amparo Becerra

MEMO July 2017

#013027\*

Account # [REDACTED] Check #13027, 7/13/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13028  
7/10/2017

DATE 7/10/2017

PAY TO THE ORDER OF Deelane Buske \$5.00

Five and 00/100

Deelane Buske

MEMO July 2017

#013028\*

Account # [REDACTED] Check #13028, 7/13/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13029  
7/10/2017

DATE 7/10/2017

PAY TO THE ORDER OF Edward Vulttonet \$5.00

Five and 00/100

Edward Vulttonet

MEMO July 2017

#013029\*

Account # [REDACTED] Check #13029, 7/13/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13030  
7/10/2017

DATE 7/10/2017

PAY TO THE ORDER OF Galen Owen \$5.00

Five and 00/100

Galen Owen

MEMO July 2017

#013030\*

Account # [REDACTED] Check #13030, 7/13/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13031  
7/10/2017

DATE 7/10/2017

PAY TO THE ORDER OF Heidi Tiffin \$5.00

Five and 00/100

Heidi Tiffin

MEMO July 2017

#013031\*

Account # [REDACTED] Check #13031, 7/13/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13032  
7/10/2017

DATE 7/10/2017

PAY TO THE ORDER OF Dina Trevino \$5.00

Five and 00/100

Dina Trevino

MEMO July 2017

#013032\*

Account # [REDACTED] Check #13032, 7/13/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13035  
7/13/2017

DATE 7/13/2017

PAY TO THE ORDER OF Heidi Tiffin \$400.42

Four Hundred and 42/100

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

MEMO Pay Period: 07/08/2017 - 07/12/2017

#013035\*

Account # [REDACTED] Check #13035, 7/13/2017, \$400.42

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13036  
7/17/2017

DATE 7/17/2017

PAY TO THE ORDER OF Texas Municipal Retirement System \$412.81

Four Hundred Twelve and 81/100

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

MEMO JUNE 2017 CONTRIBUTIONS

#013036\*

Account # [REDACTED] Check #13036, 7/21/2017, \$412.81

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13037  
7/17/2017

DATE 7/17/2017

PAY TO THE ORDER OF Heidi Tiffin \$23.00

Twenty Three and 00/100

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

MEMO per diem

#013037\*

Account # [REDACTED] Check #13037, 7/17/2017, \$23.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13038  
7/17/2017

DATE 7/17/2017

PAY TO THE ORDER OF Swisher County Appraisal District \$801.00

Eight Hundred One and 00/100

Swisher County Appraisal District  
P.O. Box 8  
Tulia, Texas 79052-0236

MEMO 3rd quarter

#013038\*

Account # [REDACTED] Check #13038, 7/21/2017, \$801.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13039  
7/17/2017

DATE 7/25/2017

PAY TO THE ORDER OF Xcel Energy  
Nine Hundred Twenty and 80/100

VOID VOID VOID

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

MEMO acct no. 54-1604922-6

GENERAL FUND  
Heidi Tiffin  
Tommy Hughes

DOLLARS

Acct. [REDACTED] Check #13039, 7/25/2017, \$920.89

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13040  
7/20/2017

DATE 7/24/2017

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

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

MEMO Pay Period: 07/13/2017 - 07/19/2017

GENERAL FUND  
Heidi Tiffin  
Tommy Hughes

DOLLARS

Acct. [REDACTED] Check #13040, 7/24/2017, \$400.43

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13042  
7/27/2017

DATE 7/31/2017

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

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

MEMO Pay Period: 07/20/2017 - 07/26/2017

GENERAL FUND  
Heidi Tiffin  
Tommy Hughes

DOLLARS

Acct. [REDACTED] Check #13042, 7/31/2017, \$400.42

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13044  
8/1/2017

DATE 8/1/2017

PAY TO THE ORDER OF Heidi Tiffin  
Two Hundred Fifty-Eight and 58/100

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

MEMO Pay Period: 07/01/2017 - 07/31/2017

GENERAL FUND  
Heidi Tiffin  
Tommy Hughes

DOLLARS

Acct. [REDACTED] Check #13044, 7/31/2017, \$258.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13045  
8/3/2017

DATE 8/3/2017

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

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

MEMO Pay Period: 07/27/2017 - 08/02/2017

GENERAL FUND  
Heidi Tiffin  
Tommy Hughes

DOLLARS

Acct. [REDACTED] Check #13045, 7/31/2017, \$400.43

City of Kress  
Date 7/21/2017

Pay to the order of KNR \$70.00

Seventy and 00/100 DOLLARS

KRESS NATIONAL BANK  
P.O. Box 236 • Kress, TX 79052 • (806) 594-2321

For employees  
Heidi Tiffin

1113018145

Acct. [REDACTED] Debit, 7/21/2017, \$70.00