

# **City of Kress Financial Report**

## **June 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 .

---

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

#### **By Mail:**

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

#### **Online:**

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

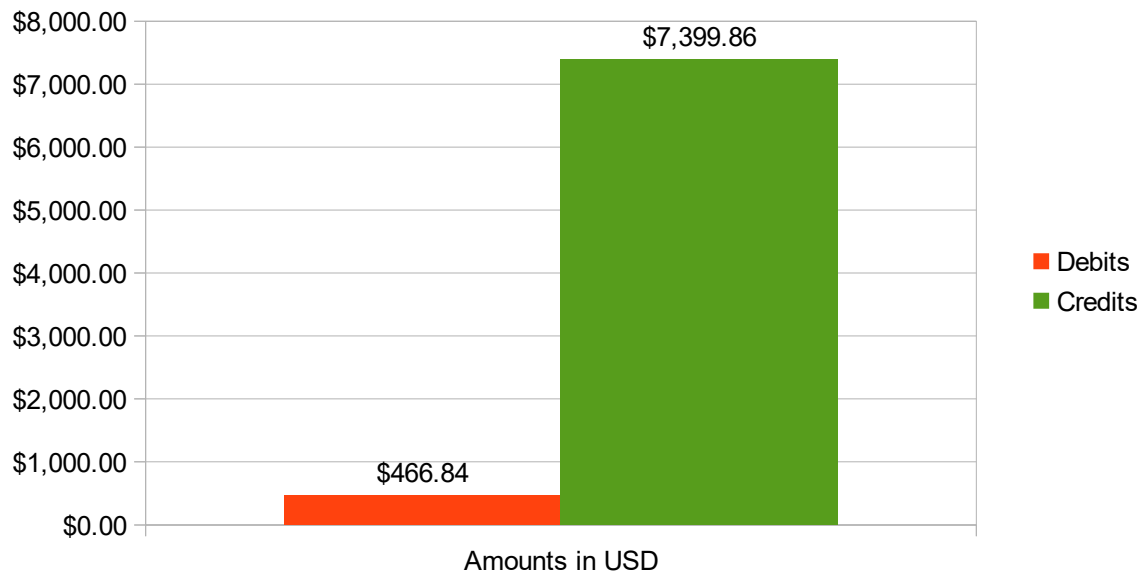
#### **In Person:**

City Hall  
308 Skipworth Ave.  
Kress, TX 79052

**June 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>
06/05		\$218.41	Deposit
06/05		\$294.30	Deposit
06/05		\$470.88	Deposit
06/09		\$163.34	Deposit
06/09		\$322.40	Deposit
06/09		\$370.42	Deposit
06/09		\$433.09	Deposit
06/09		\$691.81	Deposit
06/09		\$840.46	CPA State Fiscal
06/15		\$442.46	Deposit
06/16		\$217.78	Deposit
06/16		\$351.58	Deposit
06/16		\$1,154.15	Deposit
06/20		\$555.40	Deposit
06/20	\$466.84		IRS
06/23		\$11.74	Deposit
06/23		\$177.14	Deposit
06/30		\$683.34	Deposit
06/30		\$1.16	Interest
<b>TOTALS</b>	\$466.84	\$7,399.86	

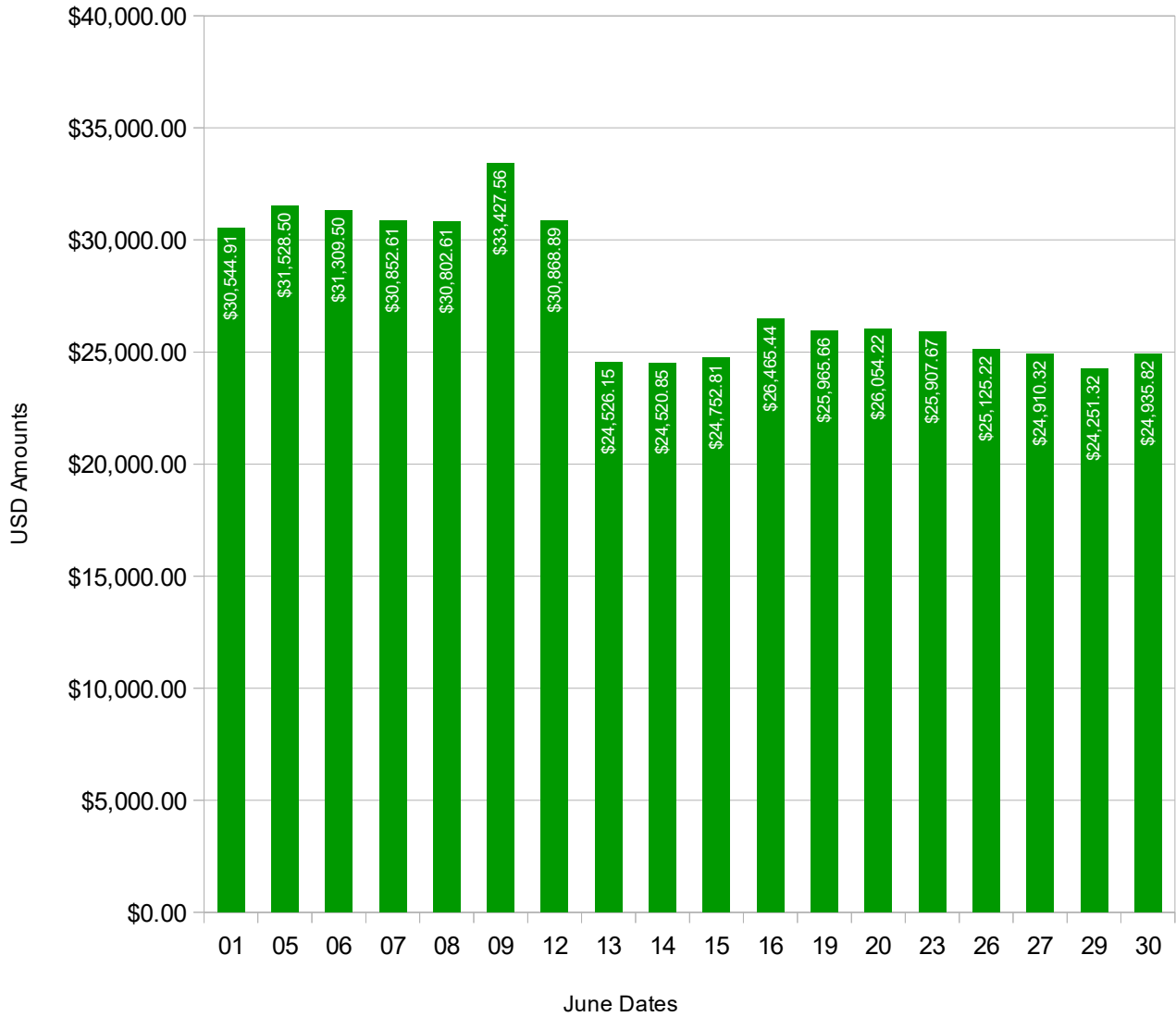
### June 2017 General Funds Debits & Credits Chart



### June 2017 General Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
12952	06/06	\$219.00	12953	06/01	\$400.42	12954	06/09	\$46.17
12955	06/01	\$258.58	12956	06/07	\$5.00	12957	06/07	\$5.00
12958	06/07	\$5.00	12959	06/07	\$5.00	12960	06/07	\$5.00
12961	06/07	\$6.00	12962	06/07	\$5.00	12963	06/07	\$5.00
12964	06/16	\$10.88	12965	06/13	\$131.50	12966	06/13	\$128.84
12967	06/12	\$640.00	12968	06/13	\$71.00	12969	06/13	\$52.31
12970	06/14	\$5.30	12971	06/13	\$4,128.20	12972	06/12	\$211.14
12973	06/12	\$501.50	12974	06/09	\$24.00	12975	06/13	\$15.96
12976	06/12	\$339.60	12977	06/27	\$214.90	12978	06/13	\$475.77
12979	06/07	\$415.89	12980	06/13	\$46.55	12981	06/13	\$154.92
12982	06/13	\$84.68	12983	06/13	\$918.77	12984	06/13	\$16.44
12985	06/13	\$16.44	12986	06/15	\$210.50	12987	06/12	\$466.00
12988	06/09	\$126.70	12989	06/13	\$101.36	12990	06/19	\$99.36
12991	06/08	\$50.00	12992	06/12	\$400.43	12993	06/19	\$400.42
12994	06/26	\$330.08	12995	06/26	\$375.00	12996	06/26	\$77.37
12997	06/23	\$400.43	12998	06/23	\$15.00	12999	06/23	\$20.00
13000	06/29	\$400.42	13002	06/29	\$258.58			

## June 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 KRBKT	
INTEREST TO DATE	FROM DATE	TO DATE
	05/31	06/30/2017
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
12988	06/09	126.70	12989	06/13	101.36	12990	06/19	99.36
12991	06/08	50.00	12992	06/12	400.43	12993	06/19	400.42
12994	06/26	330.08	12995	06/26	375.00	12996	06/26	77.37
12997	06/23	400.43	12998	06/23	15.00	12999	06/23	20.00
13000	06/29	400.42	13002*	06/29	258.58			

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
06/01	30,544.91	06/05	31,528.50	06/06	31,309.50
06/07	30,852.61	06/08	30,802.61	06/09	33,427.56
06/12	30,868.89	06/13	24,526.15	06/14	24,520.85
06/15	24,752.81	06/16	26,465.44	06/19	25,965.66
06/20	26,054.22	06/23	25,907.67	06/26	25,125.22
06/27	24,910.32	06/29	24,251.32	06/30	24,935.82

INTEREST EARNED \$1.16  
DAYS IN PERIOD 30  
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	31,203.91	51	13,768.25	18	7,500.16		24,935.82	66

## HOW TO RECONCILE YOUR CHECKING ACCOUNT

### CHECKS OUTSTANDING

NUMBER	AMOUNT																	
TOTAL CHECKS OUTSTANDING																		

IF THE TOTAL DOES NOT AGREE WITH YOUR CHECKBOOK BALANCE, LOOK FOR ADDITION AND SUBTRACTION ERRORS IN YOUR CHECKBOOK

- 1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.
- 2 SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.
- 3 ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.
- 4 COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.
- 5 SUBTRACT FROM YOUR CHECKBOOK BALANCE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU.
- 6 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK.
- 7 IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.
- 8 COMPLETE THE FORM BELOW.

			STATEMENT BALANCE
			ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
			TOTAL OF ABOVE
			LESS CHECKS OUTSTANDING
			SHOULD EQUAL CHECKBOOK

**IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.**

**DISCLOSURES REGARDING ELECTRONIC  
"WHOLESALE CREDIT" TRANSACTIONS  
Subject to Uniform Commercial Code Article 4A**

Provisional Payments:  
Credit given by us to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

Notice of Receipt of Entry:  
Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions

Involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

Choice of Law:  
We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

**IN CASE OF ERRORS OR QUESTIONS  
ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at 806-684-2231 or write us at PO Box 660, Kress, TX 79052 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR INQUIRIES  
ABOUT YOUR BILL:**

Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

If you have authorized your creditor to automatically pay your bill from your checking or savings accounts; you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 600  
Arlene, Texas 75021

City of Kress  
General

DATE: 5-31-17

NUMBER	AMOUNT	DATE	MEMO
3177			
18000			
WELLS FARGO			
WELLS TRANSFER	21841		

LESS CASH

TOTAL DEPOSIT

\$ 21841

#5800000000

Ac [REDACTED] Credit, 6/5/2017, \$218.41

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 600  
Arlene, Texas 75021

City of Kress  
General

DATE: 5-30-17

NUMBER	AMOUNT	DATE	MEMO
29430			
WELLS FARGO			
WELLS TRANSFER	29430		

LESS CASH

TOTAL DEPOSIT

\$ 29430

#5800000000

Ac [REDACTED] Credit, 6/5/2017, \$294.30

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 600  
Arlene, Texas 75021

City of Kress  
General

DATE: 6-5-17

NUMBER	AMOUNT	DATE	MEMO
47088			
WELLS FARGO			
WELLS TRANSFER	47088		

LESS CASH

TOTAL DEPOSIT

\$ 47088

#5800000000

Ac [REDACTED] Credit, 6/5/2017, \$470.88

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 600  
Arlene, Texas 75021

City of Kress  
General

DATE: 6-9-17

NUMBER	AMOUNT	DATE	MEMO
16334			
WELLS FARGO			
WELLS TRANSFER	16334		

LESS CASH

TOTAL DEPOSIT

\$ 16334

#5800000000

Ac [REDACTED] Credit, 6/9/2017, \$163.34

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 600  
Arlene, Texas 75021

City of Kress  
General

DATE: 6-9-17

NUMBER	AMOUNT	DATE	MEMO
33240			
WELLS FARGO			
WELLS TRANSFER	33240		

LESS CASH

TOTAL DEPOSIT

\$ 33240

#5800000000

Ac [REDACTED] Credit, 6/9/2017, \$322.40

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 600  
Arlene, Texas 75021

City of Kress  
General

DATE: 6-9-17

NUMBER	AMOUNT	DATE	MEMO
37042			
WELLS FARGO			
WELLS TRANSFER	37042		

LESS CASH

TOTAL DEPOSIT

\$ 37042

#5800000000

Ac [REDACTED] Credit, 6/9/2017, \$370.42

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 600  
Arlene, Texas 75021

City of Kress  
General

DATE: 6-9-17

NUMBER	AMOUNT	DATE	MEMO
43309			
WELLS FARGO			
WELLS TRANSFER	43309		

LESS CASH

TOTAL DEPOSIT

\$ 43309

#5800000000

Ac [REDACTED] Credit, 6/9/2017, \$433.09

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 600  
Arlene, Texas 75021

City of Kress  
General

DATE: 6-9-17

NUMBER	AMOUNT	DATE	MEMO
69181			
WELLS FARGO			
WELLS TRANSFER	69181		

LESS CASH

TOTAL DEPOSIT

\$ 69181

#5800000000

Ac [REDACTED] Credit, 6/9/2017, \$691.81

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 600  
Arlene, Texas 75021

City of Kress  
General

DATE: 6-14-17

NUMBER	AMOUNT	DATE	MEMO
44246			
WELLS FARGO			
WELLS TRANSFER	44246		

LESS CASH

TOTAL DEPOSIT

\$ 44246

#5800000000

Ac [REDACTED] Credit, 6/15/2017, \$442.46

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 600  
Arlene, Texas 75021

City of Kress  
General

DATE: 6-16-17

NUMBER	AMOUNT	DATE	MEMO
21778			
WELLS FARGO			
WELLS TRANSFER	21778		

LESS CASH

TOTAL DEPOSIT

\$ 21778

#5800000000

Ac [REDACTED] Credit, 6/16/2017, \$217.78

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-16-17  
WALSH TRAMER 351.58  
TOTAL DEPOSIT  
\$ 351.58

A [redacted] Credit, 6/16/2017, \$351.58

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-16-17  
WALSH TRAMER 1154.15  
TOTAL DEPOSIT  
\$ 1154.15

A [redacted] Credit, 6/16/2017, \$1,154.15

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-20-17  
WALSH TRAMER 555.40  
TOTAL DEPOSIT  
\$ 555.40

A [redacted] Credit, 6/20/2017, \$555.40

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-23-17  
WALSH TRAMER 111.74  
TOTAL DEPOSIT  
\$ 111.74

A [redacted] Credit, 6/23/2017, \$111.74

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-23-17  
WALSH TRAMER 177.14  
TOTAL DEPOSIT  
\$ 177.14

A [redacted] Credit, 6/23/2017, \$177.14

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-30-17  
WALSH TRAMER 683.34  
TOTAL DEPOSIT  
\$ 683.34

A [redacted] Credit, 6/30/2017, \$683.34

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236  
12952  
DATE 5/25/2017  
Postmaster \*\*219.00  
PAY TO THE ORDER OF Two Hundred Nineteen and 00/100 DOLLARS  
Postmaster 400 Skipworth Street Kress, Texas 79052  
MEMO 5 Rolls of Postcard & Roll of Reg Stamps  
#012952# [redacted]

A [redacted] check #12952, 6/6/2017, \$219.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236  
12953  
DATE 6/1/2017  
Heidi Tiffin \*\*400.42  
PAY TO THE ORDER OF Four Hundred and 42/100 DOLLARS  
Heidi Tiffin PO Box 284 106 W Main Kress, TX 79052  
MEMO Pay Period: 05/23/2017 - 05/31/2017  
#012953# [redacted]

A [redacted] check #12953, 6/1/2017, \$400.42

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236  
12954  
DATE 6/1/2017  
Amparo Becerra \*\*46.17  
PAY TO THE ORDER OF Forty-Six and 17/100 DOLLARS  
Amparo Becerra 312 Nicholson PO Box 591 Kress, TX 79052  
MEMO [redacted]  
#012954# [redacted]

A [redacted] check #12954, 6/9/2017, \$46.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236  
12955  
DATE 6/1/2017  
Heidi Tiffin \*\*258.58  
PAY TO THE ORDER OF Two Hundred Fifty-Eight and 58/100 DOLLARS  
Heidi Tiffin 106 W Main PO Box 236 Kress, TX 79052  
MEMO Pay Period: 05/01/2017 - 05/31/2017  
#012955# [redacted]

A [redacted] check #12955, 6/1/2017, \$258.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12956

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF Amparo Becerra

PAY TO THE ORDER OF Five and 00/100

Amparo Becerra

MEMO June 2017

GENERAL FUND  
Yaida J. Abi  
Tony Higgins  
AUTHORIZED SIGNATURE

#012956

Check #12956, 6/7/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12957

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF Deelane Buske

PAY TO THE ORDER OF Five and 00/100

Deelane Buske

MEMO June 2017

GENERAL FUND  
Yaida J. Abi  
Tony Higgins  
AUTHORIZED SIGNATURE

#012957

Check #12957, 6/7/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12958

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF Edward Vudonot

PAY TO THE ORDER OF Five and 00/100

Edward Vudonot

MEMO June 2017

GENERAL FUND  
Yaida J. Abi  
Tony Higgins  
AUTHORIZED SIGNATURE

#012958

Check #12958, 6/7/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12959

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF Galen Owen

PAY TO THE ORDER OF Five and 00/100

Galen Owen

MEMO June 2017

GENERAL FUND  
Yaida J. Abi  
Tony Higgins  
AUTHORIZED SIGNATURE

#012959

Check #12959, 6/7/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12960

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF Heidi Tulin

PAY TO THE ORDER OF Five and 00/100

Heidi Tulin

MEMO June 2017

GENERAL FUND  
Yaida J. Abi  
Tony Higgins  
AUTHORIZED SIGNATURE

#012960

Check #12960, 6/7/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12961

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF Kenneth Hughes

PAY TO THE ORDER OF Six and 00/100

Kenny Hughes

MEMO June 2017

GENERAL FUND  
Yaida J. Abi  
Tony Higgins  
AUTHORIZED SIGNATURE

#012961

Check #12961, 6/7/2017, \$6.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12962

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF Michelle Wheeler

PAY TO THE ORDER OF Five and 00/100

Michelle Wheeler

MEMO June 2017

GENERAL FUND  
Yaida J. Abi  
Tony Higgins  
AUTHORIZED SIGNATURE

#012962

Check #12962, 6/7/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12963

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF Dina Trevino

PAY TO THE ORDER OF Five and 00/100

Dina Trevino

MEMO June 2017

GENERAL FUND  
Yaida J. Abi  
Tony Higgins  
AUTHORIZED SIGNATURE

#012963

Check #12963, 6/7/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12964

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF AT&T

PAY TO THE ORDER OF Ten and 88/100

AT&T  
P.O. Box 105068  
Atlanta, GA 30348-5068

MEMO acct no. 057 317-6496 001

GENERAL FUND  
Yaida J. Abi  
Tony Higgins  
AUTHORIZED SIGNATURE

#012964

Check #12964, 6/16/2017, \$10.88

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12965

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF Almos Energy

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

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

MEMO acct no. 3010332309

GENERAL FUND  
Yaida J. Abi  
Tony Higgins  
AUTHORIZED SIGNATURE

#012965

Check #12965, 6/13/2017, \$131.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12966

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF City of Tulla  
One Hundred Twenty-Eight and 84/100

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

MEMO acct no. 18-1071-00

128.84

DOLLARS

GENERAL FUND  
Tommy Hughes

Check #12966, 6/13/2017, \$128.84

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12967

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF Clarke  
Six Hundred Forty and 00/100

Clarke Mosquito Control Products, Inc  
16277 Collections Center Drive  
Chicago, IL 60693

MEMO Invoice no. 5076189

640.00

DOLLARS

GENERAL FUND  
Tommy Hughes

Check #12967, 6/12/2017, \$640.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12968

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF CNA Surety  
Seventy-One and 00/100

CNA Surety  
P.O. Box 957312  
St. Louis, MO 63195-7312

MEMO Bond no. 71897299N

71.00

DOLLARS

GENERAL FUND  
Tommy Hughes

Check #12968, 6/13/2017, \$71.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12969

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone  
Fifty-two and 31/100

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

MEMO acct no. 12022

52.31

DOLLARS

GENERAL FUND  
Tommy Hughes

Check #12969, 6/13/2017, \$52.31

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12970

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF NAPA Auto Parts  
Five and 30/100

NAPA Auto Parts  
P.O. Box 1973  
Plainview, Texas 79073-1973

MEMO acct no. 14710

5.30

DOLLARS

GENERAL FUND  
Tommy Hughes

Check #12970, 6/14/2017, \$5.30

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12971

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF South Plains Waste Service, Inc  
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. 221782

4,126.20

DOLLARS

GENERAL FUND  
Tommy Hughes

Check #12971, 6/14/2017, \$4,126.20

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12972

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF Tex Edwards Auto Service  
Two Hundred Eleven and 14/100

Tex Edwards Auto Service  
4710 Olton Road  
Plainview, Texas 79072

MEMO May 2017 Invoice

211.14

DOLLARS

GENERAL FUND  
Tommy Hughes

Check #12972, 6/12/2017, \$211.14

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12973

6/5/2017

DATE 6/5/2017

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

TML Multistate IEBP  
PO BOX 732791  
Dallas, TX 75373-2791

MEMO Invoice no. C011706A

501.50

DOLLARS

GENERAL FUND  
Tommy Hughes

Check #12973, 6/12/2017, \$501.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12974

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF Tooter Reed  
Twenty-Four and 00/100

Tooter Reed  
P.O. Box 564  
Kress, Texas 79052

MEMO May 2017 Invoice

24.00

DOLLARS

GENERAL FUND  
Tommy Hughes

Check #12974, 6/9/2017, \$24.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12975

6/5/2017

DATE 6/5/2017

PAY TO THE ORDER OF Xcel Energy  
Fifteen and 98/100

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

MEMO acct no. 54-1433785-6

15.96

DOLLARS

GENERAL FUND  
Tommy Hughes

Check #12975, 6/13/2017, \$15.96

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12976  
6/5/2017

DATE 6/5/2017

Chase Card Services  
\*\*339.60

PAY TO THE ORDER OF  
Three Hundred Thirty-Nine and 00/100

Chase Card Services  
P.O. Box 84014  
Palatine, IL 60094-4014

MEMO acct no. 4185 8191 0061 8505

#012976

Check #12976, 6/12/2017, \$339.60

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12977  
6/5/2017

DATE 6/5/2017

D & S Supply  
\*\*214.90

PAY TO THE ORDER OF  
Two Hundred Fourteen and 90/100

D & S Supply  
P.O. Box 8514  
Amarillo, Texas 79114

MEMO Invoice no 19929

#012977

Check #12977, 6/27/2017, \$214.90

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12978  
6/5/2017

DATE 6/5/2017

James Bros. Implement Co.  
\*\*475.77

PAY TO THE ORDER OF  
Four Hundred Seventy-Five and 77/100

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

MEMO ARCK05

#012978

Check #12978, 6/13/2017, \$475.77

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12979  
6/5/2017

DATE 6/5/2017

Kress Fuel & Farm Store  
\*\*415.89

PAY TO THE ORDER OF  
Four Hundred Fifteen and 89/100

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

MEMO May 2017 Invoice

#012979

Check #12979, 6/7/2017, \$415.89

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12980  
6/5/2017

DATE 6/5/2017

Mid-Plains Rural Telephone  
\*\*46.55

PAY TO THE ORDER OF  
Forty-Six and 55/100

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

MEMO acct no. 8062

#012980

Check #12980, 6/13/2017, \$46.55

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12981  
6/5/2017

DATE 6/5/2017

Xcel Energy  
\*\*154.92

PAY TO THE ORDER OF  
One Hundred Fifty-Four and 92/100

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

MEMO acct no. 54-1305877-8

#012981

Check #12981, 6/13/2017, \$154.92

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12982  
6/5/2017

DATE 6/5/2017

Mid-Plains Rural Telephone  
\*\*84.68

PAY TO THE ORDER OF  
Eighty-Four and 68/100

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

MEMO acct no. 8689

#012982

Check #12982, 6/13/2017, \$84.68

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12983  
6/5/2017

DATE 6/5/2017

Xcel Energy  
\*\*918.77

PAY TO THE ORDER OF  
Nine Hundred Eighteen and 77/100

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

MEMO acct no. 54-1604922-8

#012983

Check #12983, 6/13/2017, \$918.77

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12984  
6/5/2017

DATE 6/5/2017

Xcel Energy  
\*\*16.44

PAY TO THE ORDER OF  
Sixteen and 44/100

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

MEMO acct no. 54-1622055-5

#012984

Check #12984, 6/13/2017, \$16.44

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12985  
6/5/2017

DATE 6/5/2017

Xcel Energy  
\*\*16.44

PAY TO THE ORDER OF  
Sixteen and 44/100

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

MEMO acct no. 54-1537818-8

#012985

Check #12985, 6/13/2017, \$16.44

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12986

DATE 6/5/2017

PAY TO THE ORDER OF Kress ISD \*\*210.50

Two Hundred Ten and 50/100 DOLLARS

Kress ISD  
200 East 6th Street  
Kress, Texas 79052

MEMO 2017 Election

#012986

Check #12986, 6/15/2017, \$210.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12987

DATE 6/5/2017

PAY TO THE ORDER OF Nancy Bustos \*\*466.00

Four Hundred Sixty-Six and 00/100 DOLLARS

Nancy Bustos  
7400 CO RD AA1  
Kress, TX 79052

MEMO 2017 Election

#012987

Check #12987, 6/12/2017, \$466.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12988

DATE 6/5/2017

PAY TO THE ORDER OF Esther Mount \*\*126.70

One Hundred Twenty-Six and 70/100 DOLLARS

Esther Mount  
108 Dunn Street  
Kress, TX 79052

MEMO 2017 Election

#012988

Check #12988, 6/9/2017, \$126.70

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12989

DATE 6/5/2017

PAY TO THE ORDER OF Olga Adams \*\*101.36

One Hundred One and 36/100 DOLLARS

Olga Adams  
P.O. Box 51  
Kress, Texas 79052

MEMO 2017 Election

#012989

Check #12989, 6/13/2017, \$101.36

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12990

DATE 6/5/2017

PAY TO THE ORDER OF Felicitas Quevedo \*\*99.36

Ninety-Nine and 36/100 DOLLARS

Felicitas Quevedo  
PO BOX 254  
Kress, TX 79052

MEMO 2017 Election

#012990

Check #12990, 6/19/2017, \$99.36

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12991

DATE 6/7/2017

PAY TO THE ORDER OF Kress Alumni Association Fund \*\*50.00

Fifty and 00/100 DOLLARS

Kress Alumni Association Fund

MEMO Memory of Maxie McKnight

#012991

Check #12991, 6/8/2017, \$50.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12992

DATE 6/8/2017

PAY TO THE ORDER OF Heidi Timm \*\*400.43

Four Hundred and 43/100 DOLLARS

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

MEMO Pay Period: 06/01/2017 - 06/07/2017

#012992

Check #12992, 6/12/2017, \$400.43

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12993

DATE 6/15/2017

PAY TO THE ORDER OF Heidi Timm \*\*400.42

Four Hundred and 42/100 DOLLARS

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

MEMO Pay Period: 06/08/2017 - 06/14/2017

#012993

Check #12993, 6/19/2017, \$400.42

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12994

DATE 6/16/2017

PAY TO THE ORDER OF Texas Municipal Retirement System \*\*330.08

Three Hundred Thirty and 08/100 DOLLARS

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

MEMO May 2017 Contributions

#012994

Check #12994, 6/26/2017, \$330.08

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12995

DATE 6/9/2017

PAY TO THE ORDER OF Marnell Spraying \*\*375.00

Three Hundred Seventy-Five and 00/100 DOLLARS

Marnell Spraying  
PO Box 51  
Tuba, TX 79088

MEMO Invoice no. 1168

#012995

Check #12995, 6/26/2017, \$375.00



CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12996  
6/9/2017

DATE \*\*77.37

PAY TO THE ORDER OF  
Sprint  
Seventy-Seven and 37/100

DOLLARS

Sprint  
PO Box 4181  
Carol Stream, IL 60197-4181

MEMO acct no. 198523388

HEIDI TITIN  
GENERAL FUND  
AUTHORIZED SIGNATURE

Account # [redacted] Check #12996, 6/26/2017, \$77.37

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12997  
6/22/2017

DATE \*\*400.43

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

DOLLARS

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

MEMO Pay Period: 06/15/2017 - 06/21/2017

HEIDI TITIN  
GENERAL FUND  
AUTHORIZED SIGNATURE

Account # [redacted] Check #12997, 6/23/2017, \$400.43

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12998  
6/22/2017

DATE \*\*15.00

PAY TO THE ORDER OF  
Kenneth Hughes  
Fifteen and 00/100

DOLLARS

Kenny Hughes

MEMO Reimbursement for Baln Welding

HEIDI TITIN  
GENERAL FUND  
AUTHORIZED SIGNATURE

Account # [redacted] Check #12998, 6/23/2017, \$15.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12999  
6/22/2017

DATE \*\*20.00

PAY TO THE ORDER OF  
Xpress Image  
Twenty and 00/100

DOLLARS

Xpress Image

MEMO Tractor Umbrella

HEIDI TITIN  
GENERAL FUND  
AUTHORIZED SIGNATURE

Account # [redacted] Check #12999, 6/23/2017, \$20.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13000  
6/29/2017

DATE \*\*400.42

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

DOLLARS

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

MEMO Pay Period: 06/22/2017 - 06/28/2017

HEIDI TITIN  
GENERAL FUND  
AUTHORIZED SIGNATURE

Account # [redacted] Check #13000, 6/29/2017, \$400.42

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13002  
7/1/2017

DATE \*\*258.58

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

DOLLARS

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

MEMO Pay Period: 06/30/2017 - 06/30/2017

HEIDI TITIN  
GENERAL FUND  
AUTHORIZED SIGNATURE

Account # [redacted] Check #13002, 6/29/2017, \$258.58