

City of Kress Financial Report

May 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 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

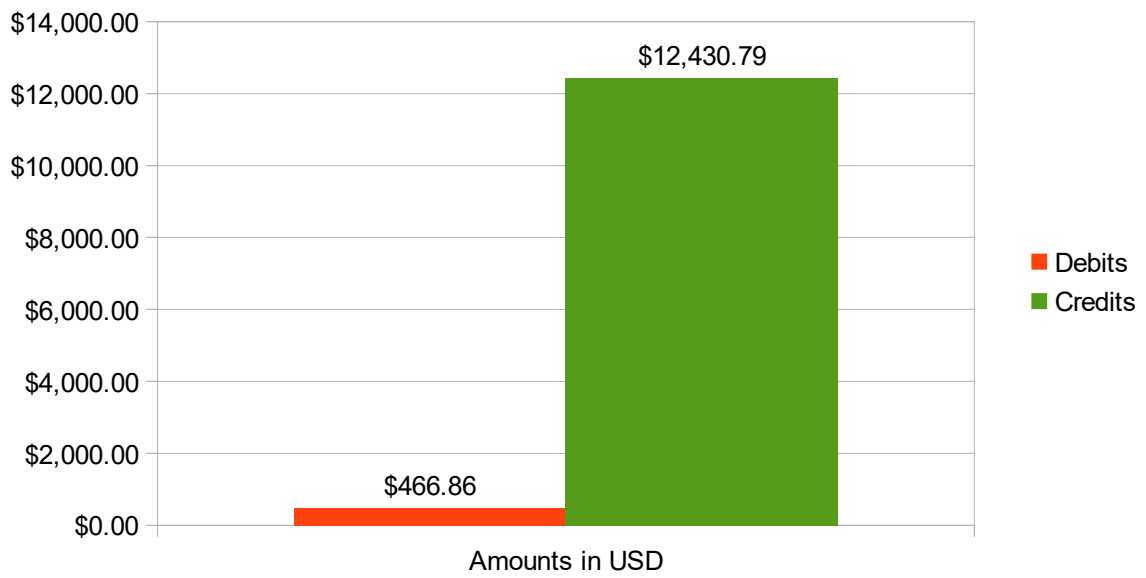
In Person:

City Hall
308 Skipworth Ave.
Kress, TX 79052

May 2017 General Funds Summary
Debits & Credits

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
05/01		\$235.38	Deposit
05/08		\$724.94	Deposit
05/09		\$176.03	Deposit
05/09		\$368.59	Deposit
05/09		\$381.90	Deposit
05/12		\$884.02	CPA State Fiscal
05/16		\$255.62	Deposit
05/16		\$293.70	Deposit
05/16		\$366.00	Deposit
05/16		\$390.10	Deposit
05/16		\$1,194.68	Deposit
05/16		\$5,993.53	Deposit
05/19		\$338.45	Deposit
05/25		\$826.44	Deposit
05/25	\$466.86		IRS
05/31		\$1.41	Interest
TOTALS	\$466.86	\$12,430.79	

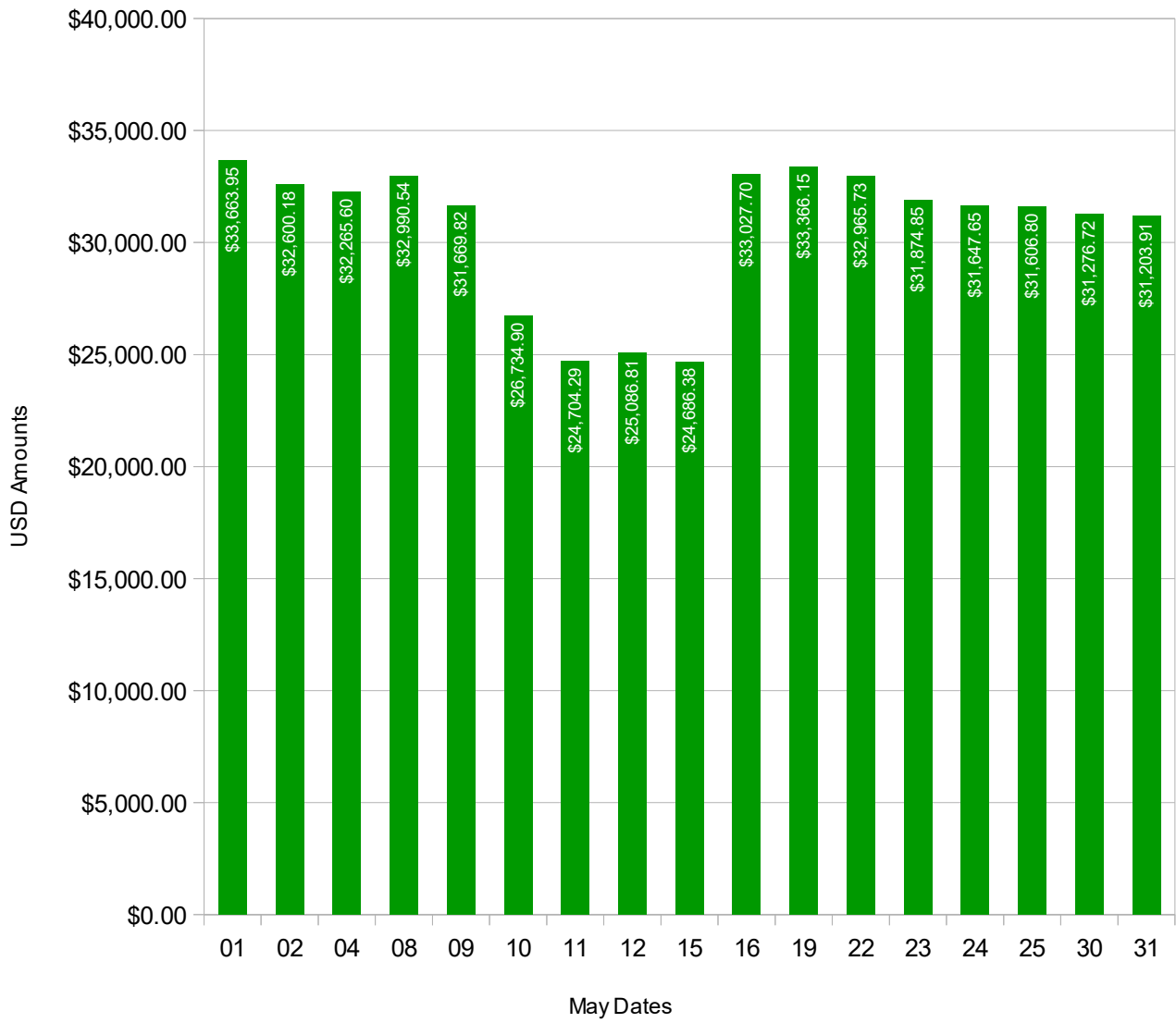
May 2017 General Funds Debits & Credits Chart



May 2017 General Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
12903	05/02	\$70.00	12904	05/01	\$76.32	12905	05/01	\$3.67
12906	05/02	\$75.00	12907	05/02	\$918.77	12909	05/11	\$46.18
12910	05/04	\$258.58	12911	05/09	\$400.42	12912	05/04	\$76.00
12913	05/11	\$151.27	12914	05/09	\$1,012.23	12915	05/11	\$50.00
12916	05/11	\$26.89	12917	05/10	\$195.89	12918	05/09	\$834.59
12919	05/11	\$206.27	12920	05/10	\$84.68	12921	05/11	\$1,500.00
12922	05/10	\$4,128.20	12923	05/12	\$501.50	12924	05/10	\$48.00
12925	05/16	\$116.31	12926	05/10	\$177.00	12927	05/10	\$16.01
12928	05/11	\$50.00	12929	05/10	\$47.25	12930	05/10	\$16.49
12931	05/10	\$52.31	12932	05/10	\$16.49	12933	05/10	\$152.60
12934	05/16	\$5.00	12935	05/16	\$5.00	12936	05/16	\$5.00
12937	05/16	\$5.00	12938	05/16	\$5.00	12939	05/16	\$5.00
12940	05/16	\$6.00	12941	05/12	\$400.43	12942	05/22	\$400.42
12943	05/23	\$68.58	12944	05/23	\$34.26	12945	05/24	\$227.20
12946	05/31	\$74.22	12947	05/23	\$22.52	12948	05/23	\$918.77
12949	05/23	\$46.75	12950	05/30	\$330.08	12951	05/25	\$400.43

May 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

* * HOLD STATEMENT * *

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
	KNDKTC
INTEREST TO DATE	FROM DATE TO DATE
	04/28 05/31/2017
SSN	PAGE 2

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
12949	05/23	46.75	12950	05/30	330.08	12951	05/25	400.43

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
05/01	33,663.95	05/02	32,600.18	05/04	32,265.60
05/08	32,990.54	05/09	31,669.82	05/10	26,734.90
05/11	24,704.29	05/12	25,086.81	05/15	24,686.38
05/16	33,027.70	05/19	33,366.15	05/22	32,965.73
05/23	31,874.85	05/24	31,647.65	05/25	31,606.80
05/30	31,276.72	05/31	31,203.91		

INTEREST EARNED \$1.41
DAYS IN PERIOD 33
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	33,508.56	49	14,735.44	15	12,430.79		31,203.91	61

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 76022

City of Kress
General

DATE: 5-1-17

AMOUNT: 23538

WUJESS TRANSFER 23538

LESS CASH

TOTAL DEPOSIT

⑆580000000⑆

Acct #55007 Credit, 5/1/2017, \$235.38

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 76022

City of Kress
General

DATE: 5-8-17

AMOUNT: 72494

WUJESS TRANSFER 72494

LESS CASH

TOTAL DEPOSIT

⑆580000000⑆

Acct # Credit, 5/8/2017, \$724.94

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 76022

City of Kress
General

DATE: 5-9-17

AMOUNT: 17603

WUJESS TRANSFER 17603

LESS CASH

TOTAL DEPOSIT

⑆580000000⑆

Acct # Credit, 5/9/2017, \$176.03

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 76022

City of Kress
General

DATE: 5-9-17

AMOUNT: 36859

WUJESS TRANSFER 36859

LESS CASH

TOTAL DEPOSIT

⑆580000000⑆

Acct # Credit, 5/9/2017, \$368.59

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 76022

City of Kress
General

DATE: 5-9-17

AMOUNT: 38190

WUJESS TRANSFER 38190

LESS CASH

TOTAL DEPOSIT

⑆580000000⑆

Acct # Credit, 5/9/2017, \$381.90

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 76022

City of Kress
General

DATE: 5-16-17

AMOUNT: 255.62

WUJESS TRANSFER 255.62

LESS CASH

TOTAL DEPOSIT

⑆580000000⑆

Acct # Credit, 5/16/2017, \$255.62

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 76022

City of Kress
General

DATE: 5-16-17

AMOUNT: 29370

WUJESS TRANSFER 29370

LESS CASH

TOTAL DEPOSIT

⑆580000000⑆

Acct # Credit, 5/16/2017, \$293.70

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 76022

City of Kress
General

DATE: 5-16-17

AMOUNT: 366.00

WUJESS TRANSFER 366.00

LESS CASH

TOTAL DEPOSIT

⑆580000000⑆

Acct #536075, Credit, 5/16/2017, \$366.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 76022

City of Kress
General

DATE: 5-16-17

AMOUNT: 39010

WUJESS TRANSFER 39010

LESS CASH

TOTAL DEPOSIT

⑆580000000⑆

Acct # Credit, 5/16/2017, \$390.10

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 76022

City of Kress
General

DATE: 5-16-17

AMOUNT: 1194.68

WUJESS TRANSFER 1194.68

LESS CASH

TOTAL DEPOSIT

⑆580000000⑆

Acct # Credit, 5/16/2017, \$1,194.68

CHECKING DEPOSIT
KRESS NATIONAL BANK
CITY OF KRESS
CITY OF KRESS
5-16
TOTAL DEPOSIT
599353

Credit, 5/16/2017, \$5,993.53

CHECKING DEPOSIT
KRESS NATIONAL BANK
CITY OF KRESS
5-19-17
TOTAL DEPOSIT
33845

Credit, 5/19/2017, \$338.45

CHECKING DEPOSIT
KRESS NATIONAL BANK
CITY OF KRESS
5-25
TOTAL DEPOSIT
82644

Credit, 5/25/2017, \$826.44

CITY OF KRESS
KRESS NATIONAL BANK
12903
4/18/2017
Animal Clinic of Plainview
\$70.00
Animal Clinic of Plainview
201 N. I-27
Plainview, Texas 79072
MEMO acct no 6383
#012903

Check #12903, 5/2/2017, \$70.00

CITY OF KRESS
KRESS NATIONAL BANK
12904
4/18/2017
James Bros. Implement Co.
\$76.32
James Bros. Implement Co.
Drawer 280
Plainview, Texas 79073-0280
MEMO ARC05
#012904

Check #12904, 5/1/2017, \$76.32

CITY OF KRESS
KRESS NATIONAL BANK
12905
4/18/2017
Shell
\$3.67
Shell
PO BOX 78012
Phoenix, AZ 85062-8012
MEMO March Invoice 2017
#012905

Check #12905, 5/1/2017, \$3.67

CITY OF KRESS
KRESS NATIONAL BANK
12906
4/18/2017
Texas Department of Agriculture
\$75.00
Texas Department of Agriculture
P.O. Box 12077
Austin, Texas 78711-2077
MEMO acct no. 0571325
#012906

Check #12906, 5/2/2017, \$75.00

CITY OF KRESS
KRESS NATIONAL BANK
12907
4/25/2017
Xcel Energy
\$918.77
Xcel Energy
P.O. Box 9477
MPLS, MN 55484-9477
MEMO acct no. 54-1604922-6
#012907

Check #12907, 5/2/2017, \$918.77

CITY OF KRESS
KRESS NATIONAL BANK
12909
5/1/2017
Amparo Becerra
\$46.18
Amparo Becerra
312 Nicholson
P.O. Box 591
Kress, TX 79052
MEMO Pay Period: 04/01/2017 - 04/30/2017
#012909

Check #12909, 5/11/2017, \$46.18

CITY OF KRESS
KRESS NATIONAL BANK
12910
5/1/2017
Heidi Tinn
\$258.58
Heidi Tinn
106 W Main
PO Box 236
Kress, TX 79052
MEMO Pay Period: 04/01/2017 - 04/30/2017
#012910

Check #12910, 5/4/2017, \$258.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12911

DATE 5/4/2017

PAY TO THE ORDER OF Heldt Tiffin \$400.42

Four Hundred and 42/100 DOLLARS

Heldt Tiffin
PO Box 284
108 W Main
Kress, TX 79052

MEMO Pay Period: 04/27/2017 - 05/03/2017

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12911, 5/9/2017, \$400.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12912

DATE 5/4/2017

PAY TO THE ORDER OF Xpress Image \$76.00

Seventy-Six and 00/100 DOLLARS

Xpress image

MEMO City of Kress T-shirts

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12912, 5/4/2017, \$76.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12913

DATE 5/1/2017

PAY TO THE ORDER OF Almos Energy \$151.27

One Hundred Fifty-One and 27/100 DOLLARS

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

MEMO acct no. 3010332309

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12913, 5/11/2017, \$151.27

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12914

DATE 6/1/2017

PAY TO THE ORDER OF Chase Card Services \$1,012.23

One Thousand Twelve and 23/100 DOLLARS

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

MEMO acct no. 4185819100818505

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12914, 5/9/2017, \$1,012.23

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12915

DATE 5/1/2017

PAY TO THE ORDER OF CNA Surety \$50.00

Fifty and 00/100 DOLLARS

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

MEMO Bond No. 62783688-Mayor

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12915, 5/11/2017, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12916

DATE 5/1/2017

PAY TO THE ORDER OF Ed Harris Lumber-Tula \$26.89

Twenty-Six and 89/100 DOLLARS

Ed Harris Lumber-Tula
218 Southwest 2nd
PO Box E
Tulia, TX 79088

MEMO acct no. 030190

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12916, 5/11/2017, \$26.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12917

DATE 5/1/2017

PAY TO THE ORDER OF James Bros. Implement Co. \$195.89

One Hundred Ninety-Five and 89/100 DOLLARS

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

MEMO ARCH05

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12917, 5/10/2017, \$195.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12918

DATE 5/1/2017

PAY TO THE ORDER OF JMS Equipment Co. \$834.59

Eight Hundred Thirty-Four and 59/100 DOLLARS

JMS Equipment Co.
P.O. Box 775
Plainview, Texas 79073

MEMO cust no. 11129

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12918, 5/9/2017, \$834.59

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12919

DATE 5/1/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store \$206.27

Two Hundred Six and 27/100 DOLLARS

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

MEMO April 2017 Invoice

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12919, 5/11/2017, \$206.27

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12920

DATE 5/1/2017

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. 8589

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12920, 5/10/2017, \$84.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1115

12921
5/1/2017

DATE 5/1/2017

PAY TO THE ORDER OF
RPC LLP
One Thousand Five Hundred and 00/100

1,500.00

DOLLARS

RPC LLP
2424 Louisiana BLVD. NE
Suite 300
Albuquerque, NM 87190-3120

MEMO ID no. 83120

GENERAL FUND
Yvonne P. [Signature]
Authorized Signature

#012921# 111130 [Redacted]

Account # [Redacted] Check #12921, 5/11/2017, \$1,500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1115

12922
5/1/2017

DATE 5/1/2017

PAY TO THE ORDER OF
South Plains Waste Service, Inc
Four Thousand One Hundred Twenty-Eight and 20/100

4,128.20

DOLLARS

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

MEMO Invoice no. 219732

GENERAL FUND
Yvonne P. [Signature]
Authorized Signature

#012922# 111130 [Redacted]

Account # [Redacted] Check #12922, 5/10/2017, \$4,128.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1115

12923
5/1/2017

DATE 5/1/2017

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

501.50

DOLLARS

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

MEMO Group no. C01

GENERAL FUND
Yvonne P. [Signature]
Authorized Signature

#012923# 111130 [Redacted]

Account # [Redacted] Check #12923, 5/12/2017, \$501.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1115

12924
5/1/2017

DATE 5/1/2017

PAY TO THE ORDER OF
Tooler Reed
Forty-Eight and 00/100

48.00

DOLLARS

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

MEMO April 2017 Invoice

GENERAL FUND
Yvonne P. [Signature]
Authorized Signature

#012924# 111130 [Redacted]

Account # [Redacted] Check #12924, 5/10/2017, \$48.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1115

12925
5/1/2017

DATE 5/1/2017

PAY TO THE ORDER OF
ULIke
One Hundred Sixteen and 31/100

116.31

DOLLARS

ULIke
Attn: Accounts Receivable
PO Box 68741
Chicago, IL 60680-1741

MEMO cust no. 13530957

GENERAL FUND
Yvonne P. [Signature]
Authorized Signature

#012925# 111130 [Redacted]

Account # [Redacted] Check #12925, 5/16/2017, \$116.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1115

12926
5/1/2017

DATE 5/1/2017

PAY TO THE ORDER OF
United Systems Technology, Inc
One Hundred Seventy-Seven and 00/100

177.00

DOLLARS

United Systems Technology, Inc
PO Box 743722
Atlanta, GA 30374-3722

MEMO Invoice no. SI-105044

GENERAL FUND
Yvonne P. [Signature]
Authorized Signature

#012926# 111130 [Redacted]

Account # [Redacted] Check #12926, 5/10/2017, \$177.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1115

12927
5/1/2017

DATE 5/1/2017

PAY TO THE ORDER OF
Xcel Energy
Sixteen and 01/100

16.01

DOLLARS

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

MEMO acct no. 54-1433785-8

VOID VOID VOID

GENERAL FUND
Yvonne P. [Signature]
Authorized Signature

#012927# 111130 [Redacted]

Account # [Redacted] Check #12927, 5/10/2017, \$16.01

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1115

12928
5/1/2017

DATE 5/1/2017

PAY TO THE ORDER OF
CNA Surety
Fifty and 00/100

50.00

DOLLARS

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

MEMO bond no. 62783842-city secretary

GENERAL FUND
Yvonne P. [Signature]
Authorized Signature

#012928# 111130 [Redacted]

Account # [Redacted] Check #12928, 5/11/2017, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1115

12929
5/1/2017

DATE 5/1/2017

PAY TO THE ORDER OF
Mid-Plains Rural Telephone
Forty-Seven and 25/100

47.25

DOLLARS

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

MEMO acct no. 8062

GENERAL FUND
Yvonne P. [Signature]
Authorized Signature

#012929# 111130 [Redacted]

Account # [Redacted] Check #12929, 5/10/2017, \$47.25

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1115

12930
5/1/2017

DATE 5/1/2017

PAY TO THE ORDER OF
Xcel Energy
Sixteen and 48/100

16.48

DOLLARS

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

MEMO acct no. 54-1622058-5

VOID VOID VOID

GENERAL FUND
Yvonne P. [Signature]
Authorized Signature

#012930# 111130 [Redacted]

Account # [Redacted] Check #12930, 5/10/2017, \$16.48

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12931

DATE 5/10/2017

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

Memo acct no. 12022

General Fund
Tommy Hunter

Acct # [REDACTED] Check #12931, 5/10/2017, \$52.31

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12932

DATE 5/10/2017

PAY TO THE ORDER OF Xcel Energy
Screen and 49/100

Memo acct no. 54-1537819-6

General Fund
Tommy Hunter

Acct # [REDACTED] Check #12932, 5/10/2017, \$16.49

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12933

DATE 5/10/2017

PAY TO THE ORDER OF Xcel Energy
One Hundred Fifty-Two and 00/100

Memo acct no. 54-1305877-5

General Fund
Tommy Hunter

Acct # [REDACTED] Check #12933, 5/10/2017, \$152.60

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12934

DATE 5/10/2017

PAY TO THE ORDER OF Amparo Becerra
Five and 00/100

Memo May 2017

General Fund
Tommy Hunter

Acct # [REDACTED] Check #12934, 5/16/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12935

DATE 5/10/2017

PAY TO THE ORDER OF Deelane Buske
Five and 00/100

Memo May 2017

General Fund
Tommy Hunter

Acct # [REDACTED] Check #12935, 5/16/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12936

DATE 5/10/2017

PAY TO THE ORDER OF Edward Vudoniet
Five and 00/100

Memo May 2017

General Fund
Tommy Hunter

Acct # [REDACTED] Check #12936, 5/16/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12937

DATE 5/10/2017

PAY TO THE ORDER OF Galen Owen
Five and 00/100

Memo May 2017

General Fund
Tommy Hunter

Acct # [REDACTED] Check #12937, 5/16/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12938

DATE 5/10/2017

PAY TO THE ORDER OF Heidi Tiffin
Five and 00/100

Memo May 2017

General Fund
Tommy Hunter

Acct # [REDACTED] Check #12938, 5/16/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12939

DATE 5/10/2017

PAY TO THE ORDER OF Michelle Wheeler
Five and 00/100

Memo May 2017

General Fund
Tommy Hunter

Acct # [REDACTED] Check #12939, 5/16/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12940

DATE 5/10/2017

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

Memo May 2017

General Fund
Tommy Hunter

Acct # [REDACTED] Check #12940, 5/16/2017, \$6.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12941

DATE 5/15/2017

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

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

MEMO Pay Period: 05/04/2017 - 05/10/2017

#012941# [REDACTED]

Account # [REDACTED] Check #12941, 5/15/2017, \$400.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12942

DATE 5/18/2017

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

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

MEMO Pay Period: 05/11/2017 - 05/17/2017

#012942# [REDACTED]

Account # [REDACTED] Check #12942, 5/22/2017, \$400.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12943

DATE 5/18/2017

PAY TO THE ORDER OF Hillard
Sixty-Eight and 58/100 \$68.58 DOLLARS

Hillard
P.O. Box 52510
Midland, Texas 79710-2510

MEMO acct no. CK01

#012943# [REDACTED]

Account # [REDACTED] Check #12943, 5/23/2017, \$68.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12944

DATE 5/18/2017

PAY TO THE ORDER OF Mc Coy's
Thirty-Four and 26/100 \$34.26 DOLLARS

Mc Coy's Baking Supply
1350 IH-35 North
PO Box 1352
San Marcos, TX 78667

MEMO acct no. 900-98010962 001

#012944# [REDACTED]

Account # [REDACTED] Check #12944, 5/23/2017, \$34.26

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12945

DATE 5/16/2017

PAY TO THE ORDER OF McDonald Trading Post
Two Hundred Twenty-Seven and 20/100 \$227.20 DOLLARS

McDonald Trading Post
1401 South Columbia Street
Plainview, Texas 79072

MEMO acct no. KRESS

#012945# [REDACTED]

Account # [REDACTED] Check #12945, 5/24/2017, \$227.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12946

DATE 5/18/2017

PAY TO THE ORDER OF Sprint
Seventy-Four and 22/100 \$74.22 DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO acct no. 198523388

#012946# [REDACTED]

Account # [REDACTED] Check #12946, 5/31/2017, \$74.22

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12947

DATE 5/16/2017

PAY TO THE ORDER OF Wyle & Son, Inc
Twenty-Two and 52/100 \$22.52 DOLLARS

Wyle & Son, Inc
Wyle Implement
702 East 40th St
Lubbock, Texas 79404

MEMO HKRE/61

#012947# [REDACTED]

Account # [REDACTED] Check #12947, 5/23/2017, \$22.52

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12948

DATE 5/16/2017

PAY TO THE ORDER OF Xcel Energy
Nine Hundred Eighteen and 77/100 \$918.77 DOLLARS

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

MEMO acct no. 54-1604822-8

#012948# [REDACTED]

Account # [REDACTED] Check #12948, 5/23/2017, \$918.77

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12949

DATE 5/16/2017

PAY TO THE ORDER OF Hillard
Forty-Six and 75/100 \$46.75 DOLLARS

Hillard
P.O. Box 52510
Midland, Texas 79710-2510

MEMO invoice no. 178247

#012949# [REDACTED]

Account # [REDACTED] Check #12949, 5/23/2017, \$46.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12950

DATE 5/19/2017

PAY TO THE ORDER OF Texas Municipal Retirement System
Three Hundred Thirty and 08/100 \$330.08 DOLLARS

Texas Municipal Retirement System
P.O. Box 148153
Austin, Texas 78714-9153

MEMO April 2017 Contribution

#012950# [REDACTED]

Account # [REDACTED] Check #12950, 5/30/2017, \$330.08

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238		KRESS NATIONAL BANK KRESS, TEXAS 79052-0238	12951
Pay TO THE ORDER OF Heidi Tiffin Four Hundred and 43/100		DATE 5/25/2017	***400.43
Heidi Tiffin PO Box 284 100 W Main Kress, TX 79052		GENERAL FUND <i>Heidi Tiffin</i> AUTHORIZED SIGNATURE	DOLLARS
MEMO Pay Period: 05/18/2017 - 05/24/2017			
⑆012951⑆ ⑈11130			

Abundant Check #12951, 5/25/2017, \$400.43