

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

07/31 08/31/2018
1

* * HOLD STATEMENT * *

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 13,760.26

Date	Debits / Credits	Description		
08/08	793.43	DEPOSIT		
08/10	1,118.00	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
08/15	296.88	DEPOSIT		
08/15	323.03	DEPOSIT		
08/15	419.72	DEPOSIT		
08/15	431.11	DEPOSIT		
08/15	974.00	DEPOSIT		
08/15	1,285.53	DEPOSIT		
08/15	4,656.73	DEPOSIT		
08/17	20.56	DEPOSIT		
08/17	21.20	DEPOSIT		
08/17	199.74	DEPOSIT		
08/17	342.38	DEPOSIT		
08/17	406.26	DEPOSIT		
08/17	620.62	IRS	USATAXPYM 225862920261680	ACH DEBIT
08/23	469.26	CHASE CREDIT CRD	EPAY	ACH DEBIT
08/24	.72	DEPOSIT		
08/24	100.00	DEPOSIT		
08/24	623.96	DEPOSIT		
08/27	5,000.00	DEPOSIT		
08/31	27.71	DEPOSIT		
08/31	804.78	DEPOSIT		
08/31	.65	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
13489	08/22	120.51	13490	08/24	125.92	13491	08/22	352.50
13492	08/23	11.15	13493	08/21	447.61	13529*	08/08	46.18
13530	08/02	258.58	13531	08/03	146.76	13532	08/02	405.42
13533	08/02	224.00	13534	08/15	5.00	13535	08/15	5.00
13536	08/15	5.00	13537	08/15	5.00	13538	08/15	5.00
13539	08/15	5.00	13540	08/15	6.00	13541	08/15	5.00
13542	08/13	405.43	13543	08/22	54.93	13544	08/21	379.00
13545	08/22	4,176.58	13546	08/23	83.35	13547	08/22	581.00

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

07/31 08/31/2018

2

* * HOLD STATEMENT * *

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
13548	08/30	75.00	13549	08/23	72.53	13550	08/21	315.28
13551	08/22	60.18	13552	08/22	4,176.58	13553	08/21	723.63
13554	08/22	88.91	13555	08/21	14.65	13556	08/21	14.65
13557	08/22	219.42	13558	08/20	405.42	13559	08/28	405.43
13563*	08/31	5,000.00						

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
08/02	12,872.26	08/03	12,725.50	08/08	13,472.75
08/10	14,590.75	08/13	14,185.32	08/15	22,531.32
08/17	22,900.84	08/20	22,495.42	08/21	20,600.60
08/22	10,769.99	08/23	10,133.70	08/24	10,732.46
08/27	15,732.46	08/28	15,327.03	08/30	15,252.03
08/31	11,085.17				

INTEREST EARNED \$.65

DAYS IN PERIOD 31

ANNUAL PERCENTAGE YIELD EARNED .05%

CHECKING 13,760.26 39 20,521.48 21 17,846.39 11,085.17 56

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

City of Kress
General
8-8-18

WOLFS
TRANSFER 79343

LESS CASH

TOTAL DEPOSIT

79343

Acct # [REDACTED], Deposit, 08/08/2018, \$793.43

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

City of Kress
General
8-8-18

WOLFS
TRANSFER 29688

LESS CASH

TOTAL DEPOSIT

29688

Acct # [REDACTED], Deposit, 08/15/2018, \$296.88

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

City of Kress
General
8-8-18

WOLFS
TRANSFER 38303

LESS CASH

TOTAL DEPOSIT

38303

Acct # [REDACTED], Deposit, 08/15/2018, \$323.03

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

City of Kress
General
8-14-18

WOLFS
TRANSFER 41972

LESS CASH

TOTAL DEPOSIT

41972

Acct # [REDACTED], Deposit, 08/15/2018, \$419.72

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

City of Kress
General
8-14-18

WOLFS
TRANSFER 43111

LESS CASH

TOTAL DEPOSIT

43111

Acct # [REDACTED], Deposit, 08/15/2018, \$431.11

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

City of Kress
General
8-14-18

WOLFS
TRANSFER 97400

LESS CASH

TOTAL DEPOSIT

97400

Acct # [REDACTED], Deposit, 08/15/2018, \$974.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

City of Kress
General
8-14-18

WOLFS
TRANSFER 128553

LESS CASH

TOTAL DEPOSIT

128553

Acct # [REDACTED], Deposit, 08/15/2018, \$1,285.53

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

City of Kress
General
8-14-18

WOLFS
TRANSFER 465673

LESS CASH

TOTAL DEPOSIT

\$ 465673

Acct # [REDACTED], Deposit, 08/15/2018, \$4,656.73

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

City of Kress
Bille
8-16-18

WOLFS
TRANSFER 2056

LESS CASH

TOTAL DEPOSIT

\$ 2056

Acct # [REDACTED], Deposit, 08/17/2018, \$20.56

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

City of Kress
General
8-16-18

WOLFS
TRANSFER 2120

LESS CASH

TOTAL DEPOSIT

2120

Acct # [REDACTED], Deposit, 08/17/2018, \$21.20

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

CITY OF KRESS
General Fund
8-16-18

WALLES
TRANSFER 19974

19974

LESS CASH

TOTAL DEPOSIT

Acct # [redacted] Deposit, 08/17/2018, \$199.74

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

CITY OF KRESS
General Fund
8-16-18

WALLES
TRANSFER 34238

34238

LESS CASH

TOTAL DEPOSIT

Acct # [redacted] Deposit, 08/17/2018, \$342.38

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

CITY OF KRESS
General Fund
8-16-18

WALLES
TRANSFER 40626

40626

LESS CASH

TOTAL DEPOSIT

Acct # [redacted] Deposit, 08/17/2018, \$406.26

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

CITY OF KRESS
General Fund
8-24-18

COMM 72

72

LESS CASH

TOTAL DEPOSIT

Acct # [redacted] Deposit, 08/24/2018, \$0.72

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

CITY OF KRESS
General Fund
8-24-18

TRANSFER 10000

10000

LESS CASH

TOTAL DEPOSIT

Acct # [redacted] Deposit, 08/24/2018, \$100.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

CITY OF KRESS
General Fund
8-24-18

WALLES
TRANSFER 62396

62396

LESS CASH

TOTAL DEPOSIT

Acct # [redacted] Deposit, 08/24/2018, \$623.96

ACCOUNT DEPOSIT DATE August 27, 2018

DEPOSITS MAY NOT BE AVAILABLE FOR DEPOSITING UNTIL 09/04/18

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
CD#18748 PAT	CONS	50,228	72
Less CD#18835		45,228	72
LESS CASH			
		TOTAL DEPOSIT	

SIGN HERE FOR LESS CASH

NAME City of Kress General Fund

ADDRESS

CITY STATE ZIP 5 0 0 0 0

Acct # [redacted] Deposit, 08/27/2018, \$5,000.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

CITY OF KRESS
General Fund
8-31-18

5000

2771

LESS CASH

TOTAL DEPOSIT

Acct # [redacted] Deposit, 08/31/2018, \$27.71

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

CITY OF KRESS
General Fund
8-31-18

WALLES
TRANSFER 80478

80478

LESS CASH

TOTAL DEPOSIT

Acct # [redacted] Deposit, 08/31/2018, \$804.78

CITY OF KRESS
KRESS, TEXAS 79052-0238

13489

8/15/2018

PAY TO THE ORDER OF
Almos Energy
One Hundred Twenty and 51/100

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

GENERAL FUND
\$120.51

MEMO acct no. 3010332550

0000012051

Acct # [redacted] Check # 13489, 08/22/2018, \$120.51

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13490

8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Cintas

One Hundred Twenty-Five and 92/100

**125.92

DOLLARS

Cintas
P.O. Box 631025
Cincinnati, OH 45263-1025

MEMO Invoice no. 6011387633

Heidi Tiffin
Romy Hughes

Acct # [REDACTED] Check # 13490, 08/24/2018, \$125.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13491

8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF City of Tulla

Three Hundred Fifty-Two and 50/100

**352.50

DOLLARS

City of Tulla
P.O. Box 647
Tulla, Texas 79088

MEMO acct no. 18-1071-00

Heidi Tiffin
Romy Hughes

Acct # [REDACTED] Check # 13491, 08/22/2018, \$352.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13492

8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Daffern Steel & Recycling

Eleven and 15/100

**11.15

DOLLARS

Daffern Steel & Recycling
201 South Data St
Plainview, Texas 79072

MEMO acct no. KREC01

Heidi Tiffin
Romy Hughes

Acct # [REDACTED] Check # 13492, 08/23/2018, \$11.15

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13493

8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Kress Fuel & Farm Store

Four Hundred Forty-Seven and 61/100

**447.61

DOLLARS

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

MEMO July 2018 Statement

Heidi Tiffin
Romy Hughes

Acct # [REDACTED] Check # 13493, 08/21/2018, \$447.61

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13529

8/1/2018

DATE 8/1/2018

PAY TO THE ORDER OF Amparo Becerra

Forty-Six and 10/100

**46.18

DOLLARS

Amparo Becerra
Kress, TX 79052

MEMO Pay Period: 07/01/2018 - 07/31/2018

Heidi Tiffin
Romy Hughes

Acct # [REDACTED] Check # 13529, 08/08/2018, \$46.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13530

8/1/2018

DATE 8/1/2018

PAY TO THE ORDER OF Heidi Tiffin

Two Hundred Fifty Eight and 68/100

**258.58

DOLLARS

Heidi Tiffin
Kress, TX 79052

MEMO Pay Period: 07/01/2018 - 07/31/2018

Heidi Tiffin
Romy Hughes

Acct # [REDACTED] Check # 13530, 08/02/2018, \$258.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13531

8/2/2018

DATE 8/2/2018

PAY TO THE ORDER OF Harley Wadlow

One Hundred Forty-Six and 78/100

**146.76

DOLLARS

Harley Wadlow
SWEET, TX 79257

MEMO Pay Period: 07/26/2018 - 08/01/2018

Heidi Tiffin
Romy Hughes

Acct # [REDACTED] Check # 13531, 08/03/2018, \$146.76

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13532

8/2/2018

DATE 8/2/2018

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Five and 42/100

**405.42

DOLLARS

Heidi Tiffin
Kress, TX 79052

MEMO Pay Period: 07/26/2018 - 08/01/2018

Heidi Tiffin
Romy Hughes

Acct # [REDACTED] Check # 13532, 08/02/2018, \$405.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13533

8/2/2018

DATE 8/2/2018

PAY TO THE ORDER OF Heidi Tiffin

Two Hundred Twenty-Four and 00/100

**224.00

DOLLARS

Heidi Tiffin
Kress, TX 79052

MEMO Per diem

Heidi Tiffin
Romy Hughes

Acct # [REDACTED] Check # 13533, 08/02/2018, \$224.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13534

8/5/2018

DATE 8/5/2018

PAY TO THE ORDER OF Amparo Becerra

Five and 00/100

**5.00

DOLLARS

Amparo Becerra

MEMO August 2018

Heidi Tiffin
Romy Hughes

Acct # [REDACTED] Check # 13534, 08/15/2018, \$5.00

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/1113

13535

DATE 8/6/2018

PAY TO THE ORDER OF Deelane Buske \$5.00

Deelane Buske

MEMO August 2018

Acct # [REDACTED] Check # 13535, 08/15/2018, \$5.00

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/1113

13536

DATE 8/6/2018

PAY TO THE ORDER OF Edward Vultonet \$5.00

Edward Vultonet

MEMO August 2018

Acct # [REDACTED] Check # 13536, 08/15/2018, \$5.00

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/1113

13537

DATE 8/6/2018

PAY TO THE ORDER OF Galen Owen \$5.00

Galen Owen

MEMO August 2018

Acct # [REDACTED] Check # 13537, 08/15/2018, \$5.00

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/1113

13538

DATE 8/6/2018

PAY TO THE ORDER OF Heidi Tiffin \$5.00

Heidi Tiffin

MEMO August 2018

Acct # [REDACTED] Check # 13538, 08/15/2018, \$5.00

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/1113

13539

DATE 8/6/2018

PAY TO THE ORDER OF Michelle Wheeler \$5.00

Michelle Wheeler

MEMO August 2018

Acct # [REDACTED] Check # 13539, 08/15/2018, \$5.00

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/1113

13540

DATE 8/6/2018

PAY TO THE ORDER OF Kenneth Hughes \$6.00

Kenny Hughes

MEMO August 2018

Acct # [REDACTED] Check # 13540, 08/15/2018, \$6.00

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/1113

13541

DATE 8/6/2018

PAY TO THE ORDER OF Dina Trevino \$5.00

Dina Trevino

MEMO August 2018

Acct # [REDACTED] Check # 13541, 08/15/2018, \$5.00

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/1113

13542

DATE 8/8/2018

PAY TO THE ORDER OF Heidi Tiffin \$405.43

Heidi Tiffin
Kress, TX 79052

MEMO Pay Period: 08/02/2018 - 08/08/2018

Acct # [REDACTED] Check # 13542, 08/13/2018, \$405.43

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/1113

13543

DATE 8/15/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$54.93

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

MEMO acct no. 12022

Acct # [REDACTED] Check # 13543, 08/22/2018, \$54.93

CITY OF KRESS
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-161/1113

13544

DATE 8/15/2018

PAY TO THE ORDER OF Panhandle Regional Planning Commission \$379.00

Panhandle Regional Planning Commission
P.O. Box 9257
Amarillo, Texas 79105-9257

MEMO invoice no. KRE-39904-19

Acct # [REDACTED] Check # 13544, 08/21/2018, \$379.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79062-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13545
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF South Plains Waste Service, Inc
Four Thousand One Hundred Seventy-Six and 58/100

MEMO invoice no. 254932

GENERAL FUND DOLLARS
\$4,176.58

Authorized Signature: *Kenny Hughes*

Acct # [REDACTED] Check # 13545, 08/22/2018, \$4,176.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79062-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13546
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Sprint
Eighty-Three and 35/100

MEMO acct no. 198523388

GENERAL FUND DOLLARS
\$83.35

Authorized Signature: *Kenny Hughes*

Acct # [REDACTED] Check # 13546, 08/23/2018, \$83.35

CITY OF KRESS
BOX 236
KRESS, TEXAS 79062-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13547
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Swisher Tire-Kress
Five Hundred Eighty-One and 00/100

MEMO July 2018 Statement

GENERAL FUND DOLLARS
\$581.00

Authorized Signature: *Kenny Hughes*

Acct # [REDACTED] Check # 13547, 08/22/2018, \$581.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79062-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13548
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Texas Municipal Courts Association
Seventy-Five and 00/100

MEMO annual dues

GENERAL FUND DOLLARS
\$75.00

Authorized Signature: *Kenny Hughes*

Acct # [REDACTED] Check # 13548, 08/30/2018, \$75.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79062-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13549
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF The Rose Shop
Seventy-Two and 53/100

MEMO cust id 4743

GENERAL FUND DOLLARS
\$72.53

Authorized Signature: *Kenny Hughes*

Acct # [REDACTED] Check # 13549, 08/23/2018, \$72.53

CITY OF KRESS
BOX 236
KRESS, TEXAS 79062-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13550
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Xcel Energy
Three Hundred Fifteen and 28/100

MEMO acct no. 54-1305877-6

GENERAL FUND DOLLARS
\$315.28

Authorized Signature: *Kenny Hughes*

Acct # [REDACTED] Check # 13550, 08/21/2018, \$315.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79062-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13551
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Sixty and 18/100

MEMO acct no 1442

GENERAL FUND DOLLARS
\$60.18

Authorized Signature: *Kenny Hughes*

Acct # [REDACTED] Check # 13551, 08/22/2018, \$60.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79062-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13552
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF South Plains Waste Service, Inc
Four Thousand One Hundred Seventy-Six and 58/100

MEMO invoice no. 252375

GENERAL FUND DOLLARS
\$4,176.58

Authorized Signature: *Kenny Hughes*

Acct # [REDACTED] Check # 13552, 08/22/2018, \$4,176.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79062-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13553
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Xcel Energy
Seven Hundred Twenty-Three and 63/100

MEMO acct no. 54-1604922-6

GENERAL FUND DOLLARS
\$723.63

Authorized Signature: *Kenny Hughes*

Acct # [REDACTED] Check # 13553, 08/21/2018, \$723.63

CITY OF KRESS
BOX 236
KRESS, TEXAS 79062-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13554
8/15/2018

DATE 8/15/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Eighty-Eight and 91/100

MEMO acct no. 8689

GENERAL FUND DOLLARS
\$88.91

Authorized Signature: *Kenny Hughes*

Acct # [REDACTED] Check # 13554, 08/22/2018, \$88.91

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

13555
8/15/2018

DATE **14.65

PAY TO THE ORDER OF Xcel Energy
FOURTEEN AND 65/100

GENERAL FUND
DOLLARS

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

MEMO acct no. 54-1537818-6

Heidi Tiffin
HEIDI TIFIN
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13555, 08/21/2018, \$14.65

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

13556
8/15/2018

DATE **14.65

PAY TO THE ORDER OF Xcel Energy
FOURTEEN AND 65/100

GENERAL FUND
DOLLARS

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

MEMO acct no. 54-1822055-5

Heidi Tiffin
HEIDI TIFIN
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13556, 08/21/2018, \$14.65

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

13557
8/15/2018

DATE **219.42

PAY TO THE ORDER OF Texas Municipal Retirement System
TWO HUNDRED NINETEEN AND 42/100

GENERAL FUND
DOLLARS

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

MEMO July 2018 Contributions

Heidi Tiffin
HEIDI TIFIN
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13557, 08/22/2018, \$219.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

13558
8/16/2018

DATE **405.42

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

GENERAL FUND
DOLLARS

Heidi Tiffin
Kress, TX 79052

MEMO Pay Period: 08/09/2018 - 08/15/2018

Heidi Tiffin
HEIDI TIFIN
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13558, 08/20/2018, \$405.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

13559
8/23/2018

DATE **405.43

PAY TO THE ORDER OF Heidi Tiffin
FOUR HUNDRED FIVE AND 43/100

GENERAL FUND
DOLLARS

Heidi Tiffin
Kress, TX 79052

MEMO Pay Period: 08/16/2018 - 08/22/2018

Heidi Tiffin
HEIDI TIFIN
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13559, 08/28/2018, \$405.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

13563
9/1/2018

DATE **5,000.00

PAY TO THE ORDER OF Kress Fire Dept
FIVE THOUSAND AND 00/100

GENERAL FUND
DOLLARS

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

MEMO 1/2 of remainder of new Truck

Heidi Tiffin
HEIDI TIFIN
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13563, 08/31/2018, \$5,000.00