

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

11/30 12/31/2018
1

* * HOLD STATEMENT * *

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 42,937.64

| Date | Debits / Credits | Description |
|-------|------------------|---|
| 12/04 | 605.12 | IRS USATAXPYM 225873820573094 ACH DEBIT |
| 12/10 | 448.34 | DEPOSIT |
| 12/10 | 477.59 | DEPOSIT |
| 12/11 | 803.44 | DEPOSIT |
| 12/14 | 877.65 | CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT |
| 12/18 | 331.00 | DEPOSIT |
| 12/18 | 380.55 | DEPOSIT |
| 12/18 | 537.76 | DEPOSIT |
| 12/18 | 882.11 | DEPOSIT |
| 12/18 | 1,086.03 | DEPOSIT |
| 12/18 | 1,489.93 | DEPOSIT |
| 12/21 | 639.48 | IRS USATAXPYM 225875520357505 ACH DEBIT |
| 12/28 | 866.28 | DEPOSIT |
| 12/31 | 3.31 | INTEREST |

NUMBERED CHECKS

| # | Date | Amount | # | Date | Amount | # | Date | Amount |
|--------|-------|--------|-------|-------|----------|--------|-------|----------|
| 13640 | 12/10 | 100.00 | 13641 | 12/13 | 46.17 | 13642 | 12/10 | 258.58 |
| 13643 | 12/05 | 189.33 | 13644 | 12/03 | 81.00 | 13645 | 12/10 | 5.00 |
| 13646 | 12/10 | 5.00 | 13647 | 12/10 | 5.00 | 13648 | 12/10 | 5.00 |
| 13649 | 12/10 | 5.00 | 13650 | 12/10 | 5.00 | 13651 | 12/03 | 143.20 |
| 13652 | 12/05 | 33.05 | 13653 | 12/03 | 398.94 | 13654 | 12/06 | 106.98 |
| 13656* | 12/03 | 234.94 | 13657 | 12/03 | 196.40 | 13661* | 12/03 | 43.25 |
| 13662 | 12/03 | 89.14 | 13663 | 12/03 | 85.00 | 13665* | 12/03 | 42.05 |
| 13666 | 12/03 | 147.70 | 13667 | 12/03 | 275.49 | 13669* | 12/04 | 2,184.13 |
| 13670 | 12/03 | 297.96 | 13671 | 12/03 | 60.33 | 13673* | 12/03 | 722.58 |
| 13674 | 12/03 | 55.06 | 13675 | 12/03 | 14.69 | 13676 | 12/03 | 14.22 |
| 13677 | 12/03 | 14.69 | 13678 | 12/10 | 6.00 | 13680* | 12/10 | 73.88 |
| 13681 | 12/10 | 457.17 | 13682 | 12/10 | 457.17 | 13683 | 12/28 | 57.47 |
| 13684 | 12/27 | 248.40 | 13685 | 12/27 | 310.50 | 13701* | 12/26 | 156.91 |
| 13703* | 12/28 | 106.98 | 13704 | 12/28 | 108.97 | 13705 | 12/21 | 221.07 |
| 13706 | 12/28 | 60.33 | 13707 | 12/27 | 4,176.58 | 13708 | 12/28 | 1,009.00 |
| 13709 | 12/28 | 18.43 | 13710 | 12/28 | 102.10 | 13712* | 12/27 | 92.00 |
| 13713 | 12/27 | 1.61 | 13714 | 12/26 | 263.74 | 13715 | 12/28 | 55.06 |

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

11/30 12/31/2018

2

* * HOLD STATEMENT * *

NUMBERED CHECKS

| # | Date..... | Amount | # | Date..... | Amount | # | Date..... | Amount |
|--------|-----------|--------|-------|-----------|--------|-------|-----------|--------|
| 13716 | 12/26 | 722.58 | 13717 | 12/28 | 89.14 | 13718 | 12/26 | 14.68 |
| 13720* | 12/26 | 14.68 | 13721 | 12/24 | 457.17 | 13722 | 12/31 | 457.17 |

DAILY BALANCE INFORMATION

| Date..... | Balance | Date..... | Balance | Date..... | Balance |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 12/03 | 40,021.00 | 12/04 | 37,231.75 | 12/05 | 37,009.37 |
| 12/06 | 36,902.39 | 12/10 | 36,445.52 | 12/11 | 37,248.96 |
| 12/13 | 37,202.79 | 12/14 | 38,080.44 | 12/18 | 42,787.82 |
| 12/21 | 41,927.27 | 12/24 | 41,470.10 | 12/26 | 40,297.51 |
| 12/27 | 35,468.42 | 12/28 | 34,727.22 | 12/31 | 34,273.36 |

INTEREST EARNED \$3.31

DAYS IN PERIOD 31

ANNUAL PERCENTAGE YIELD EARNED .10%

CHECKING 42,937.64 59 16,848.27 12 8,183.99 34,273.36 67

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General
12-10-18

WALSH TRANSFER 44834

\$ 44834

TOTAL DEPOSIT

Acct # [redacted] Deposit, 12/10/2018, \$448.34

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General
12-10-18

WALSH TRANSFER 47759

\$ 47759

TOTAL DEPOSIT

Acct # [redacted] Deposit, 12/10/2018, \$477.59

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General
12-10-18

WALSH TRANSFER 80344

\$ 80344

TOTAL DEPOSIT

Acct # [redacted] Deposit, 12/11/2018, \$803.44

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General
12-18-18

WALSH TRANSFER 33100

\$ 33100

TOTAL DEPOSIT

Acct # [redacted] Deposit, 12/18/2018, \$331.00

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General
12-18-18

WALSH TRANSFER 38055

\$ 38055

TOTAL DEPOSIT

Acct # [redacted] Deposit, 12/18/2018, \$380.55

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General
12-18-18

WALSH TRANSFER 53776

\$ 53776

TOTAL DEPOSIT

Acct # [redacted] Deposit, 12/18/2018, \$537.76

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General
12-18-18

WALSH TRANSFER 88211

\$ 88211

TOTAL DEPOSIT

Acct # [redacted] Deposit, 12/18/2018, \$882.11

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General
12-18-18

WALSH TRANSFER 108603

\$ 108603

TOTAL DEPOSIT

Acct # [redacted] Deposit, 12/18/2018, \$1,086.03

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General
12-18-18

WALSH TRANSFER 14893

\$ 14893

TOTAL DEPOSIT

Acct # [redacted] Deposit, 12/18/2018, \$1,489.33

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

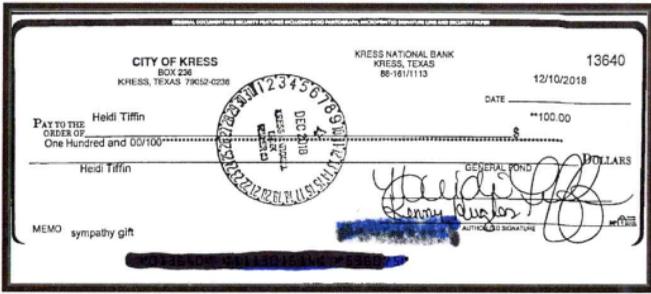
City of Kress
General
12-28-18

WALSH TRANSFER 86628

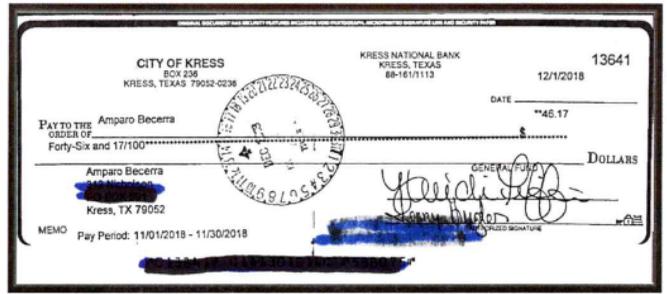
\$ 86628

TOTAL DEPOSIT

Acct # [redacted] Deposit, 12/28/2018, \$866.28



Acct # [redacted] Check # 13640, 12/10/2018, \$100.00



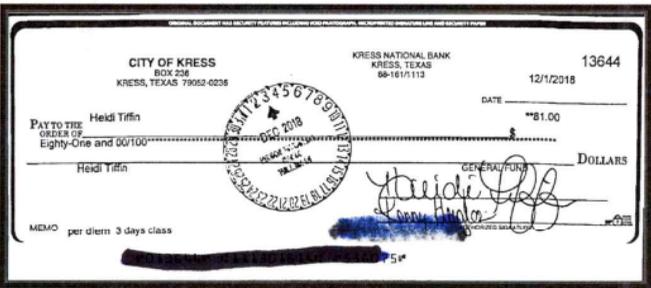
Acct # [redacted] Check # 13641, 12/13/2018, \$46.17



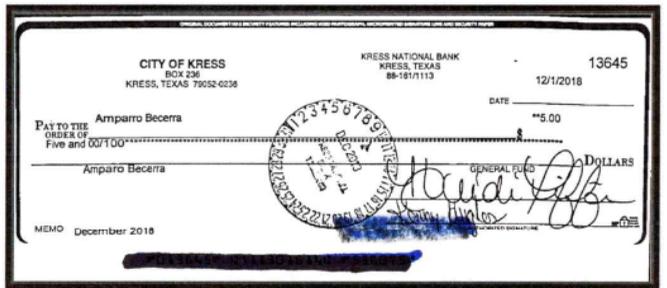
Acct # [redacted] Check # 13642, 12/10/2018, \$258.58



Acct # [redacted] Check # 13643, 12/05/2018, \$189.33



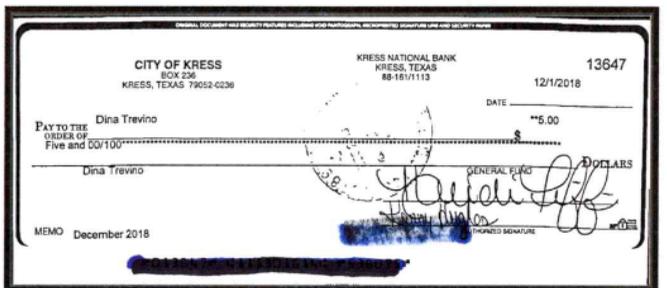
Acct # [redacted] Check # 13644, 12/03/2018, \$81.00



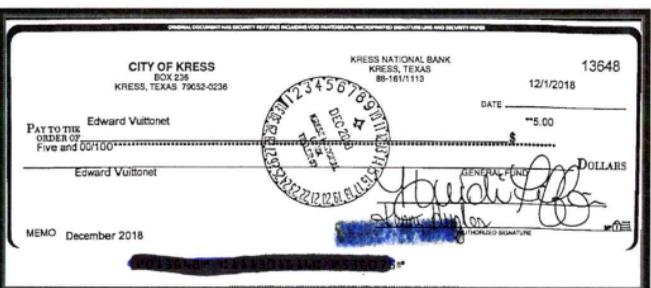
Acct # [redacted] Check # 13645, 12/10/2018, \$5.00



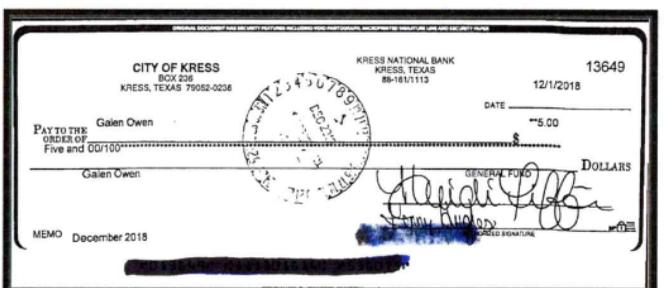
Acct # [redacted] Check # 13646, 12/10/2018, \$5.00



Acct # [redacted] Check # 13647, 12/10/2018, \$5.00



Acct # [redacted] Check # 13648, 12/10/2018, \$5.00



Acct # [redacted] Check # 13649, 12/10/2018, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13650

DATE 12/1/2018

PAY TO THE ORDER OF Heidi Tiffin \$5.00

Heidi Tiffin

MEMO December 2018

GENERAL FUND DOLLARS

Handwritten signature: Heidi Tiffin

Acct # [REDACTED] Check # 13650, 12/10/2018, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13651

DATE 11/16/2018

PAY TO THE ORDER OF Almos Energy \$143.20

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

MEMO acct no. 3010332550

GENERAL FUND DOLLARS

Handwritten signature: Heidi Tiffin

Acct # [REDACTED] Check # 13651, 12/03/2018, \$143.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13652

DATE 11/16/2018

PAY TO THE ORDER OF City of Tulia \$33.05

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

MEMO acct no. 18-1071-00

GENERAL FUND DOLLARS

Handwritten signature: Heidi Tiffin

Acct # [REDACTED] Check # 13652, 12/05/2018, \$33.05

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13653

DATE 11/16/2018

PAY TO THE ORDER OF Dell \$398.94

Dell Marketing LP
One Dell Way
Round Rock, TX 78682

MEMO cust no. 66204037

GENERAL FUND DOLLARS

Handwritten signature: Heidi Tiffin

Acct # [REDACTED] Check # 13653, 12/03/2018, \$398.94

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13654

DATE 11/16/2018

PAY TO THE ORDER OF Galls \$106.98

Galls
PO Box 71628
Chicago, IL 60694-1628

MEMO acct no. 3863312

GENERAL FUND DOLLARS

Handwritten signature: Heidi Tiffin

Acct # [REDACTED] Check # 13654, 12/06/2018, \$106.98

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13656

DATE 11/16/2018

PAY TO THE ORDER OF James Bros Implement Co. \$234.94

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

MEMO ARC05

GENERAL FUND DOLLARS

Handwritten signature: Heidi Tiffin

Acct # [REDACTED] Check # 13656, 12/03/2018, \$234.94

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13657

DATE 11/16/2018

PAY TO THE ORDER OF JMS Equipment Co. \$196.40

JMS Equipment Co.
P.O. Box 778
Plainview, Texas 79073

MEMO cust no 11129

GENERAL FUND DOLLARS

Handwritten signature: Heidi Tiffin

Acct # [REDACTED] Check # 13657, 12/03/2018, \$196.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13661

DATE 11/16/2018

PAY TO THE ORDER OF Mc Donald Trading Post \$43.25

Mc Donald Trading Post
1401 South Columbia Street
Plainview, Texas 79072

MEMO acct no KRESS

GENERAL FUND DOLLARS

Handwritten signature: Heidi Tiffin

Acct # [REDACTED] Check # 13661, 12/03/2018, \$43.25

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13662

DATE 11/16/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$89.14

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

MEMO acct no. 8688

GENERAL FUND DOLLARS

Handwritten signature: Heidi Tiffin

Acct # [REDACTED] Check # 13662, 12/03/2018, \$89.14

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13663

DATE 11/16/2018

PAY TO THE ORDER OF Panhandle Regional Planning Commission \$85.00

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

MEMO 2018-2019 Membership Dues

GENERAL FUND DOLLARS

Handwritten signature: Heidi Tiffin

Acct # [REDACTED] Check # 13663, 12/03/2018, \$85.00

CITY OF KRESS KRESS NATIONAL BANK 13665
 BOX 236 KRESS, TEXAS 79052-0236 11/16/2018
 DATE **42.05
 Swisher County Appraisal District
 PAY TO THE ORDER OF
 Swisher County Appraisal District
 P.O. Box 6
 Tulla, Texas 79052-0236
 GENERAL FUND
 Heidi [Signature]
 Penny Hughes [Signature]
 MEMO

Acct # [REDACTED] Check # 13665, 12/03/2018, \$42.05

CITY OF KRESS KRESS NATIONAL BANK 13666
 BOX 236 KRESS, TEXAS 79052-0236 11/16/2018
 DATE **147.70
 Swisher Tire-Kress
 PAY TO THE ORDER OF
 Swisher Tire-Kress
 PO Box 434
 Tulla, TX 79088
 GENERAL FUND
 Heidi [Signature]
 Penny Hughes [Signature]
 MEMO Oct 2018 Statement

Acct # [REDACTED] Check # 13666, 12/03/2018, \$147.70

CITY OF KRESS KRESS NATIONAL BANK 13667
 BOX 236 KRESS, TEXAS 79052-0236 11/16/2018
 DATE **275.49
 Tex Edwards Auto Service
 PAY TO THE ORDER OF
 Two Hundred Seventy-Five and 49/100
 Tex Edwards Auto Service
 4710 Otton Road
 Plainview, Texas 79072
 GENERAL FUND
 Heidi [Signature]
 Penny Hughes [Signature]
 MEMO Oct 2018 Statement

Acct # [REDACTED] Check # 13667, 12/03/2018, \$275.49

CITY OF KRESS KRESS NATIONAL BANK 13669
 BOX 236 KRESS, TEXAS 79052-0236 11/16/2018
 DATE **2,184.13
 TML Intergovt Risk Pool
 PAY TO THE ORDER OF
 Two Thousand One Hundred Eighty-Four and 13/100
 TML Intergovt Risk Pool
 P O Box 389
 San Antonio, Texas 78292-0388
 GENERAL FUND
 Heidi [Signature]
 Penny Hughes [Signature]
 MEMO Contract no. 38

Acct # [REDACTED] Check # 13669, 12/04/2018, \$2,184.13

CITY OF KRESS KRESS NATIONAL BANK 13670
 BOX 236 KRESS, TEXAS 79052-0236 11/16/2018
 DATE **297.96
 Xcel Energy
 PAY TO THE ORDER OF
 Two Hundred Ninety-Seven and 96/100
 Xcel Energy
 P O Box 9477
 MPLS, MN 55484-9477
 GENERAL FUND
 Heidi [Signature]
 Penny Hughes [Signature]
 MEMO acct no. 54-130077-0

Acct # [REDACTED] Check # 13670, 12/03/2018, \$297.96

CITY OF KRESS KRESS NATIONAL BANK 13671
 BOX 236 KRESS, TEXAS 79052-0236 11/16/2018
 DATE **60.33
 Mid-Plains Rural Telephone
 PAY TO THE ORDER OF
 Sixty and 33/100
 Mid-Plains Rural Telephone
 P.O. Box 300
 Tulla, Texas 79068-0300
 GENERAL FUND
 Heidi [Signature]
 Penny Hughes [Signature]
 MEMO acct no. 1442

Acct # [REDACTED] Check # 13671, 12/03/2018, \$60.33

CITY OF KRESS KRESS NATIONAL BANK 13673
 BOX 236 KRESS, TEXAS 79052-0236 11/16/2018
 DATE **722.58
 Xcel Energy
 PAY TO THE ORDER OF
 Seven Hundred Twenty-Two and 58/100
 Xcel Energy
 P O Box 9477
 MPLS, MN 55484-9477
 GENERAL FUND
 Heidi [Signature]
 Penny Hughes [Signature]
 MEMO acct no. 54-1604922-6

Acct # [REDACTED] Check # 13673, 12/03/2018, \$722.58

CITY OF KRESS KRESS NATIONAL BANK 13674
 BOX 236 KRESS, TEXAS 79052-0236 11/16/2018
 DATE **55.06
 Mid-Plains Rural Telephone
 PAY TO THE ORDER OF
 Fifty-Five and 06/100
 Mid-Plains Rural Telephone
 P.O. Box 300
 Tulla, Texas 79068-0300
 GENERAL FUND
 Heidi [Signature]
 Penny Hughes [Signature]
 MEMO acct no. 12022

Acct # [REDACTED] Check # 13674, 12/03/2018, \$55.06

CITY OF KRESS KRESS NATIONAL BANK 13675
 BOX 236 KRESS, TEXAS 79052-0236 11/19/2018
 DATE **14.69
 Xcel Energy
 PAY TO THE ORDER OF
 Fourteen and 69/100
 Xcel Energy
 P O Box 9477
 MPLS, MN 55484-9477
 GENERAL FUND
 Heidi [Signature]
 Penny Hughes [Signature]
 MEMO acct no. 54-1537818-6

Acct # [REDACTED] Check # 13675, 12/03/2018, \$14.69

CITY OF KRESS KRESS NATIONAL BANK 13676
 BOX 236 KRESS, TEXAS 79052-0236 11/16/2018
 DATE **14.22
 Xcel Energy
 PAY TO THE ORDER OF
 Fourteen and 22/100
 Xcel Energy
 P O Box 9477
 MPLS, MN 55484-9477
 GENERAL FUND
 Heidi [Signature]
 Penny Hughes [Signature]
 MEMO acct no. 54-1433785-6

Acct # [REDACTED] Check # 13676, 12/03/2018, \$14.22

CITY OF KRESS KRESS NATIONAL BANK 13677
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 11/16/2018
 PAY TO THE ORDER OF Xcel Energy \$14.69
 Fourteen and 69/100 DOLLARS
 Xcel Energy P.O. Box 9477 MPLS, MN 55494-9477
 Heidi Tiffin KERRY HUGHES
 MEMO acct no. 54-1822056-5

Acct # [REDACTED] Check # 13677, 12/03/2018, \$14.69

CITY OF KRESS KRESS NATIONAL BANK 13678
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 12/1/2018
 PAY TO THE ORDER OF Kenneth Hughes \$6.00
 Six and 00/100 DOLLARS
 Kenneth Hughes
 Heidi Tiffin KERRY HUGHES
 MEMO December 2018

Acct # [REDACTED] Check # 13678, 12/10/2018, \$6.00

CITY OF KRESS KRESS NATIONAL BANK 13680
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 12/8/2018
 PAY TO THE ORDER OF Harley Wadlow \$73.88
 Seventy-Three and 88/100 DOLLARS
 Harley Wadlow Silverton, TX 79257
 Heidi Tiffin KERRY HUGHES
 MEMO Pay Period: 11/29/2018 - 12/05/2018

Acct # [REDACTED] Check # 13680, 12/10/2018, \$73.88

CITY OF KRESS KRESS NATIONAL BANK 13681
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 12/8/2018
 PAY TO THE ORDER OF Heidi Tiffin \$457.17
 Four Hundred Fifty-Seven and 17/100 DOLLARS
 Heidi Tiffin Kress, TX 79052
 Heidi Tiffin KERRY HUGHES
 MEMO Pay Period: 11/29/2018 - 12/05/2018

Acct # [REDACTED] Check # 13681, 12/10/2018, \$457.17

CITY OF KRESS KRESS NATIONAL BANK 13682
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 12/13/2018
 PAY TO THE ORDER OF Heidi Tiffin \$457.17
 Four Hundred Fifty-Seven and 17/100 DOLLARS
 Heidi Tiffin Kress, TX 79052
 Heidi Tiffin KERRY HUGHES
 MEMO Pay Period: 12/06/2018 - 12/12/2018

Acct # [REDACTED] Check # 13682, 12/10/2018, \$457.17

CITY OF KRESS KRESS NATIONAL BANK 13683
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 12-17-18
 PAY TO THE ORDER OF El Camino \$57.47
 Fifty-Seven and 47/100 DOLLARS
 Heidi Tiffin KERRY HUGHES
 MEMO CHRISTMAS PARTY

Acct # [REDACTED] Check # 13683, 12/28/2018, \$57.47

CITY OF KRESS KRESS NATIONAL BANK 13684
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 11/30/2018
 PAY TO THE ORDER OF Texas Municipal Retirement System \$248.40
 Two Hundred Forty-Eight and 40/100 DOLLARS
 Texas Municipal Retirement System P.O. Box 149153 Austin, Texas 78714-9153
 Heidi Tiffin KERRY HUGHES
 MEMO OCTOBER CONTRIBUTIONS

Acct # [REDACTED] Check # 13684, 12/27/2018, \$248.40

CITY OF KRESS KRESS NATIONAL BANK 13685
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 11/30/2018
 PAY TO THE ORDER OF Texas Municipal Retirement System \$310.50
 Three Hundred Ten and 50/100 DOLLARS
 Texas Municipal Retirement System P.O. Box 149153 Austin, Texas 78714-9153
 Heidi Tiffin KERRY HUGHES
 MEMO NOVEMBER 2018

Acct # [REDACTED] Check # 13685, 12/27/2018, \$310.50

CITY OF KRESS KRESS NATIONAL BANK 13701
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 12/19/2018
 PAY TO THE ORDER OF Atmos Energy \$156.91
 One Hundred Fifty-Six and 91/100 DOLLARS
 Atmos Energy P.O. Box 790311 St. Louis, MO 63179-0311
 Heidi Tiffin KERRY HUGHES
 MEMO acct no. 301033250

Acct # [REDACTED] Check # 13701, 12/26/2018, \$156.91

CITY OF KRESS KRESS NATIONAL BANK 13703
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 12/19/2018
 PAY TO THE ORDER OF Galls \$106.98
 One Hundred Six and 98/100 DOLLARS
 Galls PO Box 74628 Chicago, IL 60694-1628
 Heidi Tiffin KERRY HUGHES
 MEMO acct no. 3863312

Acct # [REDACTED] Check # 13703, 12/28/2018, \$106.98

CITY OF KRESS KRESS NATIONAL BANK 13704
 BOX 236 KRESS, TEXAS 79052-0236 12/19/2018
 DATE **108.97
 PAY TO THE ORDER OF James Bros. Implement Co.
 One Hundred Eight and 97/100 \$ DOLLARS
 James Bros. Implement Co.
 Drawer 280
 Plainview, Texas 79073-0280
 MEMO ARCI05

Acct # [REDACTED] Check # 13704, 12/28/2018, \$108.97

CITY OF KRESS KRESS NATIONAL BANK 13705
 BOX 236 KRESS, TEXAS 79052-0236 12/19/2018
 DATE **221.07
 PAY TO THE ORDER OF Kress Fuel & Farm Store
 Two Hundred Twenty-One and 67/100 \$ DOLLARS
 Kress Fuel & Farm Store
 P.O. Box 1194
 Kress, Texas 79052
 MEMO November Statement

Acct # [REDACTED] Check # 13705, 12/21/2018, \$221.07

CITY OF KRESS KRESS NATIONAL BANK 13706
 BOX 236 KRESS, TEXAS 79052-0236 12/19/2018
 DATE **60.33
 PAY TO THE ORDER OF Mid-Plains Rural Telephone
 Sixty and 33/100 \$ DOLLARS
 Mid-Plains Rural Telephone
 P.O. Box 300
 Tulla, Texas 75088-0300
 MEMO acct no. 1442

Acct # [REDACTED] Check # 13706, 12/28/2018, \$60.33

CITY OF KRESS KRESS NATIONAL BANK 13707
 BOX 236 KRESS, TEXAS 79052-0236 12/19/2018
 DATE **4,176.58
 PAY TO THE ORDER OF South Plains Waste Service, Inc
 Four Thousand One Hundred Seventy-Six and 58/100 \$ DOLLARS
 South Plains Waste Service, Inc
 P.O. Box 485
 Olton, Texas 75064-0485
 MEMO invoice no. 264641

Acct # [REDACTED] Check # 13707, 12/27/2018, \$4,176.58

CITY OF KRESS KRESS NATIONAL BANK 13708
 BOX 236 KRESS, TEXAS 79052-0236 12/19/2018
 DATE **1,009.00
 PAY TO THE ORDER OF Swisher County Appraisal District
 One Thousand Nine and 00/100 \$ DOLLARS
 Swisher County Appraisal District
 P.O. Box 8
 Tulla, Texas 76052-0236
 MEMO Invoice no. 1338

Acct # [REDACTED] Check # 13708, 12/28/2018, \$1,009.00

CITY OF KRESS KRESS NATIONAL BANK 13709
 BOX 236 KRESS, TEXAS 79052-0236 12/19/2018
 DATE **18.43
 PAY TO THE ORDER OF Swisher Tire-Kress
 Eighteen and 43/100 \$ DOLLARS
 Swisher Tire-Kress
 PO Box 434
 Tulla, TX 79088
 MEMO November Statement

Acct # [REDACTED] Check # 13709, 12/28/2018, \$18.43

CITY OF KRESS KRESS NATIONAL BANK 13710
 BOX 236 KRESS, TEXAS 79052-0236 12/19/2018
 DATE **102.10
 PAY TO THE ORDER OF Tex Edwards Auto Service
 One Hundred Two and 10/100 \$ DOLLARS
 Tex Edwards Auto Service
 4710 Olton Road
 Plainview, Texas 79072
 MEMO November Statement

Acct # [REDACTED] Check # 13710, 12/28/2018, \$102.10

CITY OF KRESS KRESS NATIONAL BANK 13712
 BOX 236 KRESS, TEXAS 79052-0236 12/19/2018
 DATE **92.00
 PAY TO THE ORDER OF US Postal Service
 Ninety-Two and 00/100 \$ DOLLARS
 US Postal Service
 MEMO Box Fee PO BOX 1083

Acct # [REDACTED] Check # 13712, 12/27/2018, \$92.00

CITY OF KRESS KRESS NATIONAL BANK 13713
 BOX 236 KRESS, TEXAS 79052-0236 12/19/2018
 DATE **1.61
 PAY TO THE ORDER OF Valero Marketing & Supply
 One and 61/100 \$ DOLLARS
 Valero Marketing & Supply
 PO BOX 300
 Amarillo, TX 79105-0300
 MEMO acct no. 7556 8501

Acct # [REDACTED] Check # 13713, 12/27/2018, \$1.61

CITY OF KRESS KRESS NATIONAL BANK 13714
 BOX 236 KRESS, TEXAS 79052-0236 12/19/2018
 DATE **263.74
 PAY TO THE ORDER OF Xcel Energy
 Two Hundred Sixty-Three and 74/100 \$ DOLLARS
 Xcel Energy
 P.O. Box 9477
 MPLS, MN 55484-9477
 MEMO acct no. 54-1305877-6

Acct # [REDACTED] Check # 13714, 12/26/2018, \$263.74

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13715

DATE 12/19/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty-Five and 08/100

\$55.06

GENERAL FUND

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

MEMO acct no. 12022

Heidi Tiffin
Kerry Hughes

Acct # [REDACTED] Check # 13715, 12/28/2018, \$55.06

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13716

DATE 12/19/2018

PAY TO THE ORDER OF Xcel Energy
Seven Hundred Twenty-Two and 58/100

\$722.58

GENERAL FUND

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

MEMO acct no. 54-1604922-6

Heidi Tiffin
Kerry Hughes

Acct # [REDACTED] Check # 13716, 12/26/2018, \$722.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13717

DATE 12/19/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Eighty-Nine and 14/100

\$89.14

GENERAL FUND

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

MEMO acct no. 8659

Heidi Tiffin
Kerry Hughes

Acct # [REDACTED] Check # 13717, 12/28/2018, \$89.14

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13718

DATE 12/19/2018

PAY TO THE ORDER OF Xcel Energy
Fourteen and 66/100

\$14.68

GENERAL FUND

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

MEMO acct no. 54-1622056-5

Heidi Tiffin
Kerry Hughes

Acct # [REDACTED] Check # 13718, 12/26/2018, \$14.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13720

DATE 12/19/2018

PAY TO THE ORDER OF Xcel Energy
Fourteen and 66/100

\$14.68

GENERAL FUND

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

MEMO acct no. 54-1537818-6

Heidi Tiffin
Kerry Hughes

Acct # [REDACTED] Check # 13720, 12/26/2018, \$14.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13721

DATE 12/20/2018

PAY TO THE ORDER OF Heidi Tiffin
Four Hundred Fifty-Seven and 17/100

\$457.17

GENERAL FUND

Heidi Tiffin
Kress, TX 79052

MEMO Pay Period: 12/13/2018 - 12/19/2018

Heidi Tiffin
Kerry Hughes

Acct # [REDACTED] Check # 13721, 12/24/2018, \$457.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13722

DATE 12/27/2018

PAY TO THE ORDER OF Heidi Tiffin
Four Hundred Fifty-Seven and 17/100

\$457.17

GENERAL FUND

Heidi Tiffin
Kress, TX 79052

MEMO Pay Period: 12/20/2018 - 12/26/2018

Heidi Tiffin
Kerry Hughes

Acct # [REDACTED] Check # 13722, 12/31/2018, \$457.17