

City of Kress Financial Report

August 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

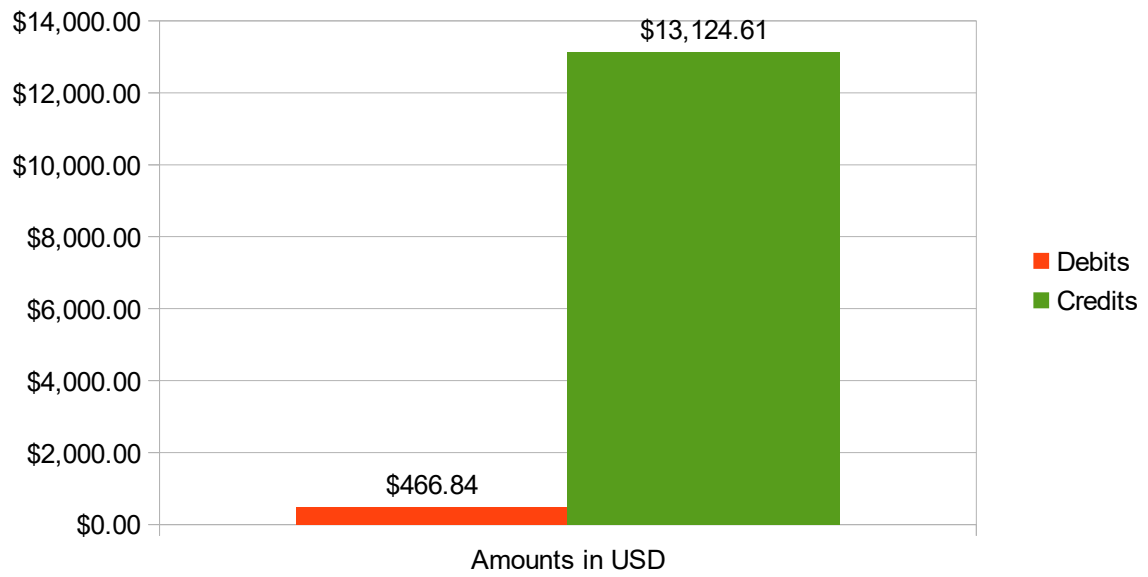
In Person:

City Hall
308 Skipworth Ave.
Kress, TX 79052

August 2017 General Funds Summary
Debits & Credits

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
08/07		\$709.17	Deposit
08/08		\$429.39	Deposit
08/08		\$460.98	Deposit
08/08		\$470.17	Deposit
08/08		\$5,108.39	Deposit
08/11		\$323.11	Deposit
08/11		\$353.96	Deposit
08/11		\$1,014.84	CPA State Fiscal
08/15		\$311.03	Deposit
08/15		\$360.88	Deposit
08/16		\$290.04	Deposit
08/16		\$343.71	Deposit
08/18		\$431.95	Deposit
08/18		\$1,071.67	Deposit
08/23		\$617.44	Deposit
08/23	\$466.84		IRS
08/25		\$495.02	Deposit
08/31		\$133.07	Deposit
08/31		\$199.31	Deposit
08/31		\$0.48	Interest
TOTALS	\$466.84	\$13,124.61	

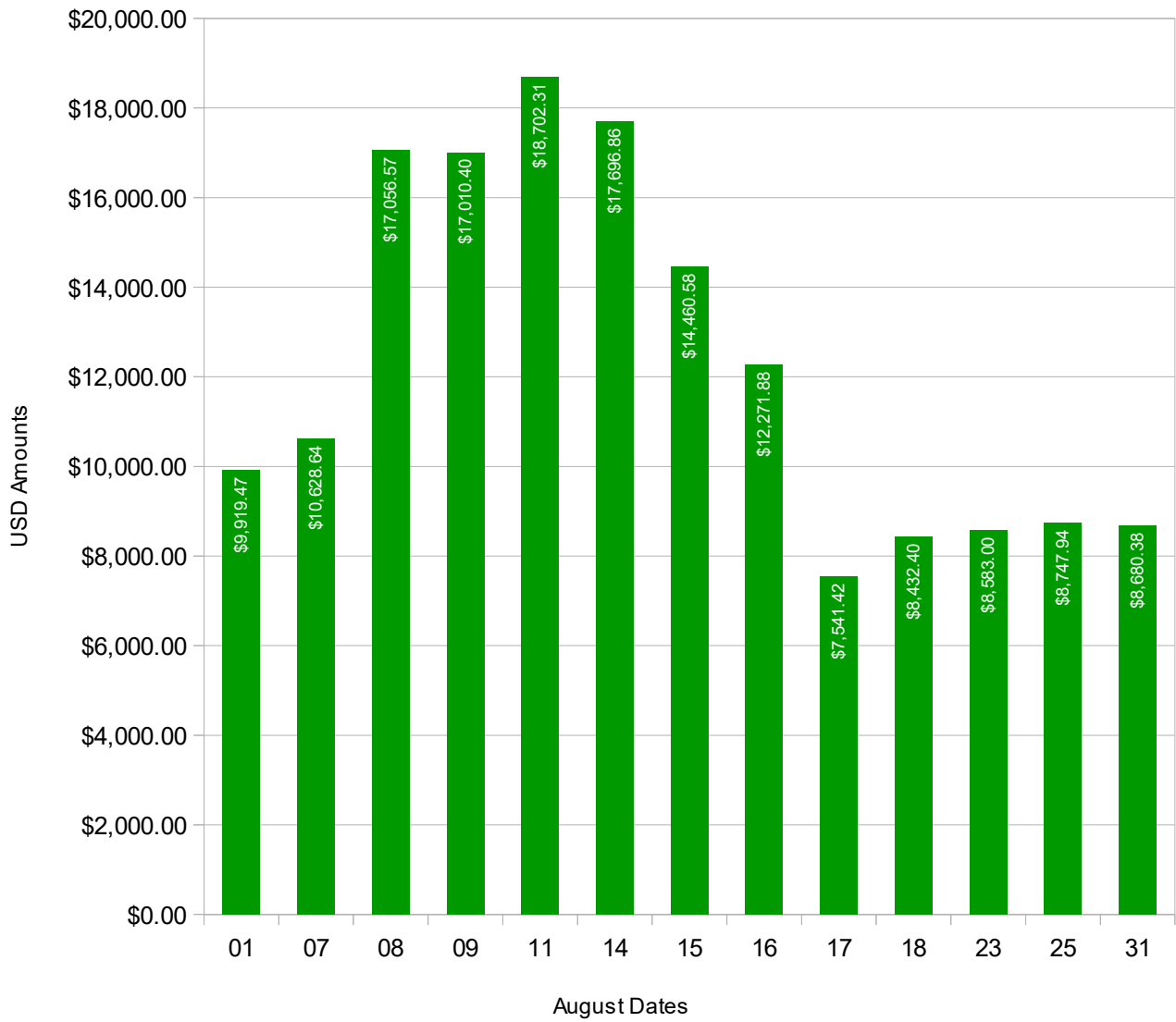
August 2017 General Funds Debits & Credits Chart



August 2017 General Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
13041	08/01	\$289.75	13043	08/09	\$46.17	13046	08/08	\$5.00
13047	08/08	\$5.00	13048	08/08	\$5.00	13049	08/08	\$5.00
13050	08/08	\$5.00	13051	08/08	\$5.00	13052	08/08	\$6.00
13053	08/08	\$5.00	13054	08/14	\$400.42	13055	08/14	\$53.00
13056	08/17	\$128.24	13057	08/14	\$273.10	13058	08/17	\$215.18
13059	08/18	\$111.14	13060	08/15	\$63.41	13061	08/16	\$221.67
13062	08/14	\$278.93	13063	08/15	\$2,846.08	13064	08/16	\$450.35
13065	08/16	\$250.00	13066	08/17	\$47.63	13067	08/16	\$1,500.00
13068	08/17	\$4,128.20	13069	08/17	\$74.22	13070	08/18	\$501.50
13071	08/15	\$12.00	13072	08/15	\$214.51	13073	08/17	\$52.31
13074	08/15	\$15.29	13075	08/17	\$84.68	13076	08/15	\$726.77
13077	08/15	\$15.29	13078	08/15	\$14.84	13079	08/16	\$400.43
13080	08/25	\$330.08	13081	08/31	\$400.42			

August 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	
INTEREST TO DATE	FROM DATE	TO DATE
	07/31	08/31/2017
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
13077	08/15	15.29	13078	08/15	14.84	13079	08/16	400.43
13080	08/25	330.08	13081	08/31	400.42			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
08/01	9,919.47	08/07	10,628.64	08/08	17,056.57
08/09	17,010.40	08/11	18,702.31	08/14	17,696.86
08/15	14,460.58	08/16	12,271.88	08/17	7,541.42
08/18	8,432.40	08/23	8,583.00	08/25	8,747.94
08/31	8,680.38				

INTEREST EARNED \$.48
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	10,209.22	39	14,653.45	19	13,124.61		8,680.38	55

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 488 Salem, Texas 75002

City of Kress
City of Kress
8-7-17

DATE	DESCRIPTION	AMOUNT
	WALLES TRANSFER 40917	

LESS CASH

TOTAL DEPOSIT

\$ 709.17

Acct: Credit, 8/7/2017, \$709.17

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 488 Salem, Texas 75002

City of Kress
City of Kress
8-7-17

DATE	DESCRIPTION	AMOUNT
	WALLES TRANSFER 42939	

LESS CASH

TOTAL DEPOSIT

\$ 429.39

Acct: dit, 8/8/2017, \$429.39

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 488 Salem, Texas 75002

City of Kress
City of Kress
8-7-17

DATE	DESCRIPTION	AMOUNT
	WALLES TRANSFER 46098	

LESS CASH

TOTAL DEPOSIT

\$ 460.98

Acct # Credit, 8/8/2017, \$460.98

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 488 Salem, Texas 75002

City of Kress
City of Kress
8-7-17

DATE	DESCRIPTION	AMOUNT
	WALLES TRANSFER 47017	

LESS CASH

TOTAL DEPOSIT

\$ 470.17

Acct: dit, 8/8/2017, \$470.17

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 488 Salem, Texas 75002

City of Kress
City of Kress
8-7-17

DATE	DESCRIPTION	AMOUNT
	WALLES TRANSFER 310839	

LESS CASH

TOTAL DEPOSIT

\$ 3108.39

Acct #: dit, 8/8/2017, \$5,108.39

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 488 Salem, Texas 75002

City of Kress
City of Kress
8-11-17

DATE	DESCRIPTION	AMOUNT
	WALLES TRANSFER 323.11	

LESS CASH

TOTAL DEPOSIT

\$ 323.11

Ac Credit, 8/11/2017, \$323.11

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 488 Salem, Texas 75002

City of Kress
City of Kress
8-11-17

DATE	DESCRIPTION	AMOUNT
	WALLES TRANSFER 35396	

LESS CASH

TOTAL DEPOSIT

\$ 353.96

Acct: dit, 8/11/2017, \$353.96

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 488 Salem, Texas 75002

City of Kress
City of Kress
8-15-17

DATE	DESCRIPTION	AMOUNT
	WALLES TRANSFER 311.03	

LESS CASH

TOTAL DEPOSIT

\$ 311.03

Acct: dit, 8/15/2017, \$311.03

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 488 Salem, Texas 75002

City of Kress
City of Kress
8-15-17

DATE	DESCRIPTION	AMOUNT
	WALLES TRANSFER 36088	

LESS CASH

TOTAL DEPOSIT

\$ 360.88

Acct #: dit, 8/15/2017, \$360.88

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 488 Salem, Texas 75002

City of Kress
City of Kress
8-16-17

DATE	DESCRIPTION	AMOUNT
	WALLES TRANSFER 290.04	

LESS CASH

TOTAL DEPOSIT

\$ 290.04

Ac , 8/16/2017, \$290.04

CHECKING DEPOSIT

KRESS NATIONAL BANK
For Other Bank A/Cs
Kress, Texas 79022

City of Kress
General
8-15-17

WALLES
TRANSFER 31377

TOTAL DEPOSIT
LESS CASH
\$ 34371

Acct Credit, 8/16/2017, \$343.71

CHECKING DEPOSIT

KRESS NATIONAL BANK
For Other Bank A/Cs
Kress, Texas 79022

City of Kress
General
8-18-17

WALLES
TRANSFER 15177
28195

TOTAL DEPOSIT
LESS CASH
\$ 43195

Acct Credit, 8/18/2017, \$431.95

CHECKING DEPOSIT

KRESS NATIONAL BANK
For Other Bank A/Cs
Kress, Texas 79022

City of Kress
General
8-18-17

WALLES
TRANSFER 107107

TOTAL DEPOSIT
LESS CASH
\$ 107167

Acct Credit, 8/18/2017, \$1,071.67

CHECKING DEPOSIT

KRESS NATIONAL BANK
For Other Bank A/Cs
Kress, Texas 79022

City of Kress
General
8-23-17

WALLES
TRANSFER 10144

TOTAL DEPOSIT
LESS CASH
\$ 61744

Acct Credit, 8/23/2017, \$617.44

CHECKING DEPOSIT

KRESS NATIONAL BANK
For Other Bank A/Cs
Kress, Texas 79022

City of Kress
General
8-25-17

WALLES
TRANSFER 49502

TOTAL DEPOSIT
LESS CASH
\$ 49502

Acct Credit, 8/25/2017, \$495.02

CHECKING DEPOSIT

KRESS NATIONAL BANK
For Other Bank A/Cs
Kress, Texas 79022

City of Kress
General
8-31-17

WALLES
TRANSFER 13307

TOTAL DEPOSIT
LESS CASH
\$ 13307

Acct Credit, 8/31/2017, \$133.07

CHECKING DEPOSIT

KRESS NATIONAL BANK
For Other Bank A/Cs
Kress, Texas 79022

City of Kress
General
8-31-17

WALLES
TRANSFER 19931

TOTAL DEPOSIT
LESS CASH
\$ 19931

Acct Credit, 8/31/2017, \$199.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79022-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617115

13041

DATE 7/26/2017

PAY TO THE ORDER OF Postmaster \$289.75

Two Hundred Eighty-Nine and 75/100 DOLLARS

Postmaster:
400 Sidgworth Street
Kress, Texas 79062

MEMO waiting flyer postage

GENERAL SIGNATURE
Sally Hunsicker

Acct Check #13041, 8/1/2017, \$289.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79022-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617115

13043

DATE 8/1/2017

PAY TO THE ORDER OF Amparo Becerra \$46.17

Forty-Six and 17/100 DOLLARS

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

GENERAL SIGNATURE
Sally Hunsicker

Acct Becerra, check #13043, 8/9/2017, \$46.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79022-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617115

13046

DATE 8/7/2017

PAY TO THE ORDER OF Amparo Becerra \$5.00

Five and 00/100 DOLLARS

MEMO August Meeting

GENERAL SIGNATURE
Sally Hunsicker

Acct Becerra, check #13046, 8/8/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13047

DATE 8/7/2017

PAY TO THE ORDER OF Deelane Buske **5.00

Deelane Buske

MEMO August Meeting

GENERAL FUND
SOMMY MILES
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13047, 8/8/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13048

DATE 8/7/2017

PAY TO THE ORDER OF Dina Trevino **5.00

Dina Trevino

MEMO August Meeting

GENERAL FUND
SOMMY MILES
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13048, 8/8/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13049

DATE 8/7/2017

PAY TO THE ORDER OF Edward Villanet **5.00

Edward Villanet

MEMO August Meeting

GENERAL FUND
SOMMY MILES
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13049, 8/8/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13050

DATE 8/7/2017

PAY TO THE ORDER OF Galen Owen **5.00

Galen Owen

MEMO August Meeting

GENERAL FUND
SOMMY MILES
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13050, 8/8/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13051

DATE 8/7/2017

PAY TO THE ORDER OF Heidi Tiffin **5.00

Heidi Tiffin

MEMO August Meeting

GENERAL FUND
SOMMY MILES
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13051, 8/8/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13052

DATE 8/7/2017

PAY TO THE ORDER OF Kenneth Hughes **6.00

Kenny Hughes

MEMO August Meeting

GENERAL FUND
SOMMY MILES
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13052, 8/8/2017, \$6.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13053

DATE 8/7/2017

PAY TO THE ORDER OF Michele Wheeler **5.00

Michelle Wheeler

MEMO August Meeting

GENERAL FUND
SOMMY MILES
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13053, 8/8/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13054

DATE 8/10/2017

PAY TO THE ORDER OF Heidi Tiffin **400.42

Four Hundred and 42/100

MEMO Pay Period: 05/03/2017 - 08/09/2017

GENERAL FUND
SOMMY MILES
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13054, 8/14/2017, \$400.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13055

DATE 8/10/2017

PAY TO THE ORDER OF Heidi Tiffin **53.00

Fifty-Three and 00/100

MEMO Helping out to Community per Mayor

GENERAL FUND
SOMMY MILES
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13055, 8/14/2017, \$53.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13056

DATE 8/8/2017

PAY TO THE ORDER OF Atmos Energy **128.24

One Hundred Twenty-Eight and 24/100

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

MEMO

GENERAL FUND
SOMMY MILES
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13056, 8/17/2017, \$128.24

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 13057
DATE 8/8/2017

PAY TO THE ORDER OF Chase Card Services
Two Hundred Seventy-Three and 10/100 \$ 273.10 DOLLARS

Chase Card Services
P.O. Box 94014
Palatka, IL 60994-4014

MEMO [REDACTED]

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Acc [REDACTED] Check #13057, 8/14/2017, \$273.10

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 13058
DATE 8/8/2017

PAY TO THE ORDER OF Citrus
Two Hundred Fifteen and 18/100 \$ 215.18 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Acc [REDACTED] Check #13058, 8/17/2017, \$215.18

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 13059
DATE 8/8/2017

PAY TO THE ORDER OF City of Tulla
One Hundred Eleven and 14/100 \$ 111.14 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Acct #5, Check #13059, 8/18/2017, \$111.14

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 13060
DATE 8/8/2017

PAY TO THE ORDER OF Hiland
Sixty-Three and 41/100 \$ 63.41 DOLLARS

Hiland
P.O. Box 62510
Midland, Texas 79710-2510

MEMO [REDACTED]

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Acct [REDACTED] ck #13060, 8/15/2017, \$63.41

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 13061
DATE 8/8/2017

PAY TO THE ORDER OF James Bros. Implement Co.
Two Hundred Twenty-One and 67/100 \$ 221.67 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Acct [REDACTED] Check #13061, 8/16/2017, \$221.67

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 13062
DATE 8/8/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store
Two Hundred Seventy-Eight and 93/100 \$ 278.93 DOLLARS

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

MEMO July 2017 Statement

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Acct [REDACTED] check #13062, 8/14/2017, \$278.93

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 13063
DATE 8/8/2017

PAY TO THE ORDER OF L. A. Fidler & Sons Construction
Two Thousand Eight Hundred Forty-Six and 68/100 \$ 2,846.08 DOLLARS

L. A. Fidler & Sons Construction
P.O. Box 31477
Amarillo, Texas 79120-1477

MEMO [REDACTED]

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Acct [REDACTED], Check #13063, 8/15/2017, \$2,846.08

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 13064
DATE 8/8/2017

PAY TO THE ORDER OF Lubbock Grader Blade, Inc.
Four Hundred Fifty and 35/100 \$ 450.35 DOLLARS

Lubbock Grader Blade, Inc.
2418 Marshall Street
Lubbock, Texas 79415

MEMO [REDACTED]

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Acct [REDACTED] ck #13064, 8/16/2017, \$450.35

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 13065
DATE 8/8/2017

PAY TO THE ORDER OF Marnell Spraying
Two Hundred Fifty and 00/100 \$ 250.00 DOLLARS

Marnell Spraying
PO Box 51
Tulla, TX 79088

MEMO [REDACTED]

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Acct [REDACTED] ck #13065, 8/16/2017, \$250.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 13066
DATE 8/8/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Forty-Seven and 63/100 \$ 47.63 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Acct [REDACTED] Check #13066, 8/17/2017, \$47.63

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13067

8/8/2017

DATE

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 87190-5130

GENERAL FUND
Handwritten Signature
AUTHORIZED SIGNATURE

MEMO

Acc: Check #13067, 8/16/2017, \$1,500.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13068

8/8/2017

DATE

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
Olton, Texas 79064-0485

GENERAL FUND
Handwritten Signature
AUTHORIZED SIGNATURE

MEMO

Acc: Check #13068, 8/17/2017, \$4,128.20

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13069

8/8/2017

DATE

PAY TO THE ORDER OF
Sprint
Seventy-Four and 22/100

**74.22

DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

GENERAL FUND
Handwritten Signature
AUTHORIZED SIGNATURE

MEMO

Acc: Check #13069, 8/17/2017, \$74.22

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13070

8/8/2017

DATE

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

**501.50

DOLLARS

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

GENERAL FUND
Handwritten Signature
AUTHORIZED SIGNATURE

MEMO

Acc: Check #13070, 8/18/2017, \$501.50

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13071

8/8/2017

DATE

PAY TO THE ORDER OF
Tolar Reed
Twelve and 00/100

**12.00

DOLLARS

Tolar Reed
P.O. Box 854
Kress, Texas 79052

GENERAL FUND
Handwritten Signature
AUTHORIZED SIGNATURE

MEMO
July 2017 Statement

Acc: Check #13071, 8/15/2017, \$12.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13072

8/8/2017

DATE

PAY TO THE ORDER OF
Xcel Energy
Two Hundred Fourteen and 51/100

**214.51

DOLLARS

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

GENERAL FUND
Handwritten Signature
AUTHORIZED SIGNATURE

MEMO

Acc: Check #13072, 8/15/2017, \$214.51

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13073

8/8/2017

DATE

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

**52.31

DOLLARS

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

GENERAL FUND
Handwritten Signature
AUTHORIZED SIGNATURE

MEMO

Acc: Check #13073, 8/17/2017, \$52.31

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13074

8/8/2017

DATE

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

**15.29

DOLLARS

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

GENERAL FUND
Handwritten Signature
AUTHORIZED SIGNATURE

MEMO

Acc: Check #13074, 8/15/2017, \$15.29

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13075

8/8/2017

DATE

PAY TO THE ORDER OF
Mid-Plains Rural Telephone
Eighty-Four and 68/100

**84.68

DOLLARS

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

GENERAL FUND
Handwritten Signature
AUTHORIZED SIGNATURE

MEMO

Acc: Check #13075, 8/17/2017, \$84.68

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13076

8/8/2017

DATE

PAY TO THE ORDER OF
Xcel Energy
Seven Hundred Twenty-Six and 77/100

**726.77

DOLLARS

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

GENERAL FUND
Handwritten Signature
AUTHORIZED SIGNATURE

MEMO

Acc: Check #13076, 8/15/2017, \$726.77

CITY OF KRESS
BOX 238
KRESS, TEXAS 79002-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13077
8/8/2017

PAY TO THE ORDER OF Xcel Energy
Fifteen and 29/100

DATE 8/15/2017

GENERAL FUND
\$15.29 DOLLARS

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

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct# ck #13077, 8/15/2017, \$15.29

CITY OF KRESS
BOX 238
KRESS, TEXAS 79002-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13078
8/8/2017

PAY TO THE ORDER OF Xcel Energy
Fourteen and 84/100

DATE 8/15/2017

GENERAL FUND
\$14.84 DOLLARS

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

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct# check #13078, 8/15/2017, \$14.84

CITY OF KRESS
BOX 238
KRESS, TEXAS 79002-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13079
8/17/2017

PAY TO THE ORDER OF Held Title
Four Hundred and 43/100

DATE 8/17/2017

GENERAL FUND
\$400.43 DOLLARS

Pay Period: 08/10/2017 - 08/18/2017

[Signature]
AUTHORIZED SIGNATURE

Acct# check #13079, 8/16/2017, \$400.43

CITY OF KRESS
BOX 238
KRESS, TEXAS 79002-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13080
8/21/2017

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

DATE 8/21/2017

GENERAL FUND
\$330.08 DOLLARS

July 2017 Contributions

[Signature]
AUTHORIZED SIGNATURE

Acct# check #13080, 8/25/2017, \$330.08

CITY OF KRESS
BOX 238
KRESS, TEXAS 79002-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13081
8/24/2017

PAY TO THE ORDER OF Held Title
Four Hundred and 42/100

DATE 8/24/2017

GENERAL FUND
\$400.42 DOLLARS

Pay Period: 08/17/2017 - 08/23/2017

[Signature]
AUTHORIZED SIGNATURE

Acct# k #13081, 8/31/2017, \$400.42