

# **City of Kress Financial Report**

## **July 2017 General Funds Bank Statement**

City of Kress  
308 Skipworth Ave.  
Kress, TX 79052  
(806) 684-2525

The City of Kress strives to provide accurate financial data to the community. This report has been made as part as a commitment to our residents for financial transparency. Presented in this report are transactions, debits, credits, & deposits. Sensitive information has been redacted for security reasons. Each report will have a summary, visuals, and the original documents as image scans. Some reports may contain more or less information based on how documents were reported originally.

Transparency promotes accountability and provides information to the citizens of Kress about their local government. Residents should stay informed and gain knowledge about how the City of Kress operates, city revenue sources and amounts, city spending and debts. This helps to ensure that funds are spent efficiently and decisions are made openly on record. Our citizens are encourage to attend Public City Council Meetings, review all policies, budgets, agendas, and ordinances. For more information please visit [www.cityofkress.com](http://www.cityofkress.com) or city hall during normal business hours.

### **Open Records Request:**

All request must be written or typed, sent via mail, email, contact form, or handed to the city in person. Please provide a detailed description of the information/record(s) you are requesting and include your name and address, dated and signed .

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

#### **By Mail:**

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

#### **Online:**

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

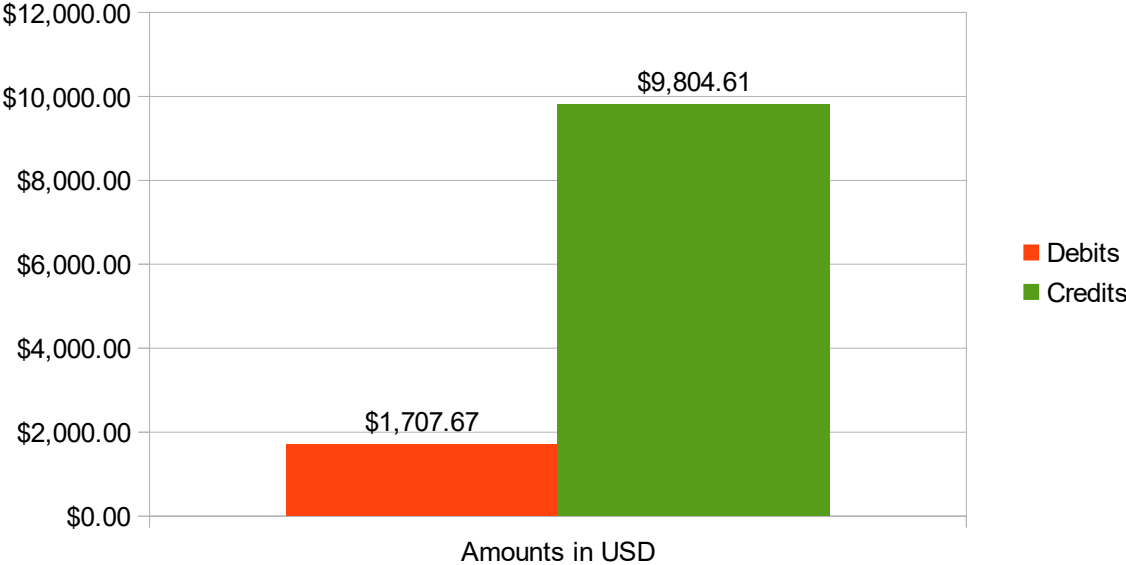
#### **In Person:**

City Hall  
308 Skipworth Ave.  
Kress, TX 79052

**July 2017 General Funds Summary**  
**Debits & Credits**

<b><u>Date</u></b>	<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Description</u></b>
07/07		\$464.40	Deposit
07/07		\$639.84	Deposit
07/10		\$692.34	Deposit
07/13		\$232.60	Deposit
07/13		\$354.61	Deposit
07/14		\$785.42	CPA State Fiscal
07/17		\$386.44	Deposit
07/17		\$498.52	Deposit
07/17		\$1,053.67	Deposit
07/17		\$2,234.13	Deposit
07/18	\$570.96		IRS
07/18	\$1,136.71		Webfire Tax Payment
07/19		\$321.47	Deposit
07/19		\$330.02	Deposit
07/24		\$433.47	Deposit
07/24		\$948.91	Deposit
07/27		\$19.03	Deposit
07/27		\$409.04	Deposit
07/31		\$0.70	Interest
<b>TOTALS</b>	<b>\$1,707.67</b>	<b>\$9,804.61</b>	

### July 2017 General Funds Debits & Credits Chart

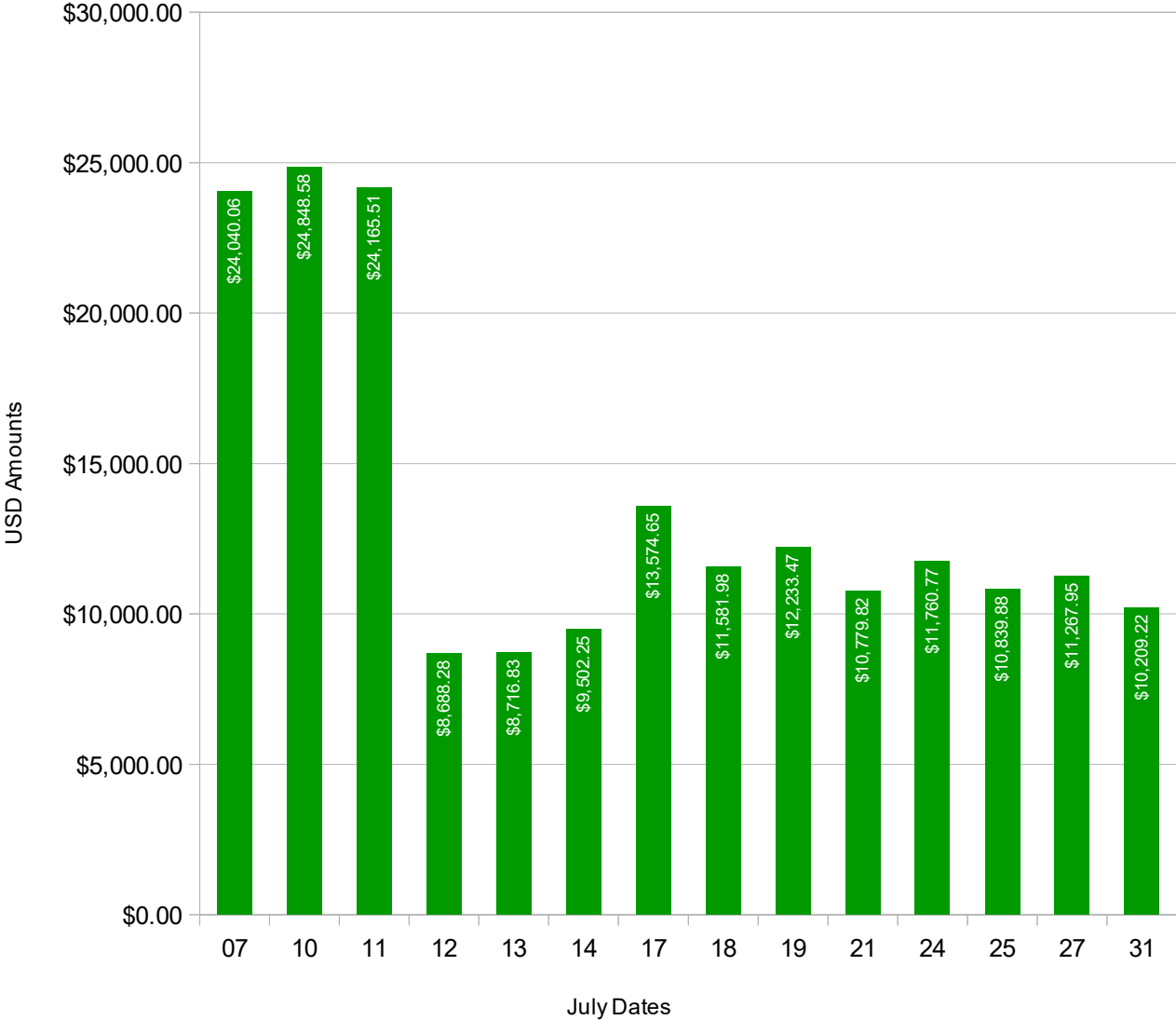


### July 2017 General Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
13001	07/12	\$46.18	13003	07/10	\$400.43	13004	07/12	\$10.88
13005	07/13	\$128.24	13006	07/21	\$171.04	13007	07/11	\$437.06
13008	07/12	\$41.96	13009	07/12	\$1,537.00	13010	07/10	\$375.89
13011	07/12	\$46.83	13012	07/12	\$4,128.20	13013	07/17	\$77.36
13014	07/12	\$7,164.69	13015	07/12	\$1,863.00	13016	07/12	\$501.50
13017	07/10	\$277.50	13018	07/10	\$80.00	13019	07/18	\$285.00
13020	07/11	\$16.50	13021	07/10	\$750.00	13022	07/12	\$52.31
13023	07/11	\$196.99	13024	07/12	\$84.68	13025	07/11	\$16.02
13026	07/11	\$16.50	13027	07/13	\$5.00	13028	07/13	\$5.00
13029	07/13	\$5.00	13030	07/13	\$5.00	13031	07/13	\$5.00
13032	07/13	\$5.00	13035	07/13	\$400.42	13036	07/21	\$412.61
13037	07/17	\$23.00	13038	07/21	\$801.00	13039	07/25	\$920.89
13040	07/24	\$400.43	13042	07/31	\$400.42	13044	07/31	\$258.58
13045	07/31	\$400.43						
*	07/21	\$70.00						

\* Unnumbered Check

# July 2017 Daily Balance Information Visual Chart



**The following are the original documents as image scans.**







**KRESS  
NATIONAL  
BANK**  
"A Good Bank to Grow With"  
PO BOX 660 KRESS, TX 79052

**STATEMENT OF ACCOUNT**

Direct Inquiries To:  
**KRESS NATIONAL BANK**  
PO BOX 660, KRESS, TX 79052  
806-684-2231

**MEMBER FDIC**

CITY OF KRESS  
GENERAL FUND  
BOX 236  
KRESS TX 79052-0236

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	06/30	07/31/2017	
SSN		PAGE	2

\* \* HOLD STATEMENT \* \*

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

**NUMBERED CHECKS**

#	Date	Amount	#	Date	Amount	#	Date	Amount
13040	07/24	400.43	13042*	07/31	400.42	13044*	07/31	258.58
13045	07/31	400.43						

**UNNUMBERED CHECKS**

Date	Amount	Date	Amount	Date	Amount
07/21	70.00				

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
07/07	26,040.06	07/10	24,848.58	07/11	24,165.51
07/12	8,688.28	07/13	8,716.83	07/14	9,502.25
07/17	13,574.65	07/18	11,581.98	07/19	12,233.47
07/21	10,778.82	07/24	11,760.77	07/25	10,839.88
07/27	11,267.95	07/31	10,209.22		

INTEREST EARNED \$ .70  
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	24,935.82	43	24,531.21	17	9,804.61		10,209.22	56



CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 660  
Knox, TN 37602

City of Keok  
General  
7-7-17

DATE	AMOUNT	DESCRIPTION	DEPOSIT
		WELLS FARGO	4644.40
		LESS CASH	
		<b>TOTAL DEPOSIT</b>	<b>4644.40</b>

Account Credit, 7/7/2017, \$464.40

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 660  
Knox, TN 37602

City of Keok  
General  
7-7-17

DATE	AMOUNT	DESCRIPTION	DEPOSIT
		WELLS FARGO	6398.84
		LESS CASH	
		<b>TOTAL DEPOSIT</b>	<b>6398.84</b>

Account Credit, 7/7/2017, \$639.84

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 660  
Knox, TN 37602

City of Keok  
General  
7-10-17

DATE	AMOUNT	DESCRIPTION	DEPOSIT
		WELLS FARGO	692.34
		LESS CASH	
		<b>TOTAL DEPOSIT</b>	<b>692.34</b>

Account Credit, 7/10/2017, \$692.34

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 660  
Knox, TN 37602

City of Keok  
General  
7-12-17

DATE	AMOUNT	DESCRIPTION	DEPOSIT
		WELLS FARGO	232.60
		LESS CASH	
		<b>TOTAL DEPOSIT</b>	<b>232.60</b>

Account Credit, 7/13/2017, \$232.60

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 660  
Knox, TN 37602

City of Keok  
General  
7-12-17

DATE	AMOUNT	DESCRIPTION	DEPOSIT
		WELLS FARGO	354.61
		LESS CASH	
		<b>TOTAL DEPOSIT</b>	<b>354.61</b>

Account Credit, 7/13/2017, \$354.61

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 660  
Knox, TN 37602

City of Keok  
General  
7-17-17

DATE	AMOUNT	DESCRIPTION	DEPOSIT
		WELLS FARGO	386.44
		LESS CASH	
		<b>TOTAL DEPOSIT</b>	<b>386.44</b>

Account Credit, 7/17/2017, \$386.44

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 660  
Knox, TN 37602

City of Keok  
General  
7-17-17

DATE	AMOUNT	DESCRIPTION	DEPOSIT
		WELLS FARGO	498.52
		LESS CASH	
		<b>TOTAL DEPOSIT</b>	<b>498.52</b>

Account Credit, 7/17/2017, \$498.52

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 660  
Knox, TN 37602

City of Keok  
General  
7-17-17

DATE	AMOUNT	DESCRIPTION	DEPOSIT
		WELLS FARGO	1053.67
		LESS CASH	
		<b>TOTAL DEPOSIT</b>	<b>1053.67</b>

Account Credit, 7/17/2017, \$1,053.67

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 660  
Knox, TN 37602

City of Keok  
General  
7-17-17

DATE	AMOUNT	DESCRIPTION	DEPOSIT
		WELLS FARGO	2234.13
		LESS CASH	
		<b>TOTAL DEPOSIT</b>	<b>2234.13</b>

Account Credit, 7/17/2017, \$2,234.13

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 660  
Knox, TN 37602

City of Keok  
General  
7-19-17

DATE	AMOUNT	DESCRIPTION	DEPOSIT
		WELLS FARGO	321.47
		LESS CASH	
		<b>TOTAL DEPOSIT</b>	<b>321.47</b>

Account Credit, 7/19/2017, \$321.47

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
CITY OF KRESS  
7-19-17  
TOTAL DEPOSIT  
330.02

Credit, 7/19/2017, \$330.02

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
CITY OF KRESS  
7-24-17  
TOTAL DEPOSIT  
433.47

Credit, 7/24/2017, \$433.47

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
CITY OF KRESS  
7-24-17  
TOTAL DEPOSIT  
948.91

Credit, 7/24/2017, \$948.91

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
CITY OF KRESS  
7-27-17  
TOTAL DEPOSIT  
19.03

Credit, 7/27/2017, \$19.03

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
CITY OF KRESS  
7-27-17  
TOTAL DEPOSIT  
409.04

Credit, 7/27/2017, \$409.04

CITY OF KRESS  
KRESS NATIONAL BANK  
13001  
7/12/2017  
PAY TO THE ORDER OF Amparo Becerra  
Forty-Six and 10/100  
DOLLARS  
MEMO Pay Period: 06/01/2017 - 06/30/2017

Check #13001, 7/12/2017, \$46.18

CITY OF KRESS  
KRESS NATIONAL BANK  
13003  
7/6/2017  
PAY TO THE ORDER OF Heidi Tiffin  
Four Hundred and 43/100  
DOLLARS  
MEMO Pay Period: 06/29/2017 - 07/05/2017

Check #13003, 7/10/2017, \$400.43

CITY OF KRESS  
KRESS NATIONAL BANK  
13004  
7/12/2017  
PAY TO THE ORDER OF AT&T  
Ten and 88/100  
DOLLARS  
MEMO

Check #13004, 7/12/2017, \$10.88

CITY OF KRESS  
KRESS NATIONAL BANK  
13005  
7/7/2017  
PAY TO THE ORDER OF Almos Energy  
One Hundred Twenty-Eight and 24/100  
DOLLARS  
MEMO

Check #13005, 7/13/2017, \$128.24

CITY OF KRESS  
KRESS NATIONAL BANK  
13006  
7/7/2017  
PAY TO THE ORDER OF Certified Laboratories  
One Hundred Seventy-One and 04/100  
DOLLARS  
MEMO

Check #13006, 7/21/2017, \$171.04

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13007  
7/11/2017

DATE \*\*437.06

PAY TO THE ORDER OF Chase Card Services  
Four Hundred Thirty-Seven and 00/100

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

MEMO [REDACTED]

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #13007, 7/11/2017, \$437.06

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13008  
7/12/2017

DATE \*\*41.98

PAY TO THE ORDER OF City of Tulla  
Forty-One and 96/100

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

MEMO [REDACTED]

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #13008, 7/12/2017, \$41.98

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13009  
7/12/2017

DATE \*\*1,537.00

PAY TO THE ORDER OF James Bros. Implement Co.  
One Thousand Five Hundred Thirty-Seven and 00/100

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

MEMO [REDACTED]

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #13009, 7/12/2017, \$1,537.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13010  
7/10/2017

DATE \*\*375.89

PAY TO THE ORDER OF Kress Fuel & Farm Store  
Three Hundred Seventy-Five and 89/100

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

MEMO June 2017

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #13010, 7/10/2017, \$375.89

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13011  
7/12/2017

DATE \*\*46.83

PAY TO THE ORDER OF Mid-Plains Rural Telephone  
Forty-Six and 63/100

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

MEMO [REDACTED]

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #13011, 7/12/2017, \$46.83

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13012  
7/12/2017

DATE \*\*4,128.20

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

South Plains Waste Service, Inc.  
P.O. Box 485  
Olton, Texas 79054-0485

MEMO [REDACTED]

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #13012, 7/12/2017, \$4,128.20

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13013  
7/12/2017

DATE \*\*77.36

PAY TO THE ORDER OF Sprint  
Seventy-Seven and 36/100

Sprint  
PO Box 4181  
Carol Stream, IL 60197-4181

MEMO [REDACTED]

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #13013, 7/12/2017, \$77.36

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13014  
7/12/2017

DATE \*\*7,164.69

PAY TO THE ORDER OF Swisher County Treasurer  
Seven Thousand One Hundred Sixty-Four and 69/100

Swisher County Treasurer  
Attention: Richelle Culler  
119 S. Maxwell, Rm. 107  
Tulla, Texas 79088

MEMO 2017 Election

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #13014, 7/12/2017, \$7,164.69

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13015  
7/12/2017

DATE \*\*1,863.00

PAY TO THE ORDER OF TML Intergov. Risk Pool  
One Thousand Eight Hundred Sixty-Three and 00/100

TML Intergov. Risk Pool  
P.O. Box 388  
San Antonio, Texas 78292-0388

MEMO [REDACTED]

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #13015, 7/12/2017, \$1,863.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13016  
7/12/2017

DATE \*\*501.50

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

TML Multistate IEBP  
PO BOX 732761  
Dallas, TX 75373-2761

MEMO [REDACTED]

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #13016, 7/12/2017, \$501.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13017  
7/7/2017

DATE 7/7/2017

PAY TO THE ORDER OF Toolew Reed \*\*277.50

TWO HUNDRED SEVENTY-SEVEN AND 50/100 DOLLARS

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

MEMO June 2017

GENERAL FUND  
Jenny Blakes  
AUTHORIZED SIGNATURE

Check #13017, 7/10/2017, \$277.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13018  
7/7/2017

DATE 7/7/2017

PAY TO THE ORDER OF United Systems Technology, Inc \*\*80.00

EIGHTY AND 00/100 DOLLARS

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

MEMO

GENERAL FUND  
Jenny Blakes  
AUTHORIZED SIGNATURE

Check #13018, 7/10/2017, \$80.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13019  
7/8/2017

DATE 7/8/2017

PAY TO THE ORDER OF Western Equipment \*\*285.00

TWO HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS

Western Equipment

MEMO Weecheater

GENERAL FUND  
Jenny Blakes  
AUTHORIZED SIGNATURE

Check #13019, 7/18/2017, \$285.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13020  
7/11/2017

DATE 7/11/2017

PAY TO THE ORDER OF Xcel Energy \*\*16.50

SIXTEEN AND 50/100 DOLLARS

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

MEMO

GENERAL FUND  
Jenny Blakes  
AUTHORIZED SIGNATURE

Check #13020, 7/11/2017, \$16.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13021  
7/7/2017

DATE 7/7/2017

PAY TO THE ORDER OF Kress Fire Dept. \*\*750.00

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

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

MEMO 3rd quarter

GENERAL FUND  
Jenny Blakes  
AUTHORIZED SIGNATURE

Check #13021, 7/10/2017, \$750.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13022  
7/7/2017

DATE 7/7/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone \*\*52.31

FIFTY-TWO AND 31/100 DOLLARS

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

MEMO

GENERAL FUND  
Jenny Blakes  
AUTHORIZED SIGNATURE

Check #13022, 7/12/2017, \$52.31

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13023  
7/7/2017

DATE 7/7/2017

PAY TO THE ORDER OF Xcel Energy \*\*196.99

ONE HUNDRED NINETY-SIX AND 99/100 DOLLARS

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

MEMO

GENERAL FUND  
Jenny Blakes  
AUTHORIZED SIGNATURE

Check #13023, 7/11/2017, \$196.99

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13024  
7/7/2017

DATE 7/7/2017

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  
Tulla, Texas 79088-0300

MEMO

GENERAL FUND  
Jenny Blakes  
AUTHORIZED SIGNATURE

Check #13024, 7/12/2017, \$84.68

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13025  
7/7/2017

DATE 7/7/2017

PAY TO THE ORDER OF Xcel Energy \*\*16.02

SIXTEEN AND 02/100 DOLLARS

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

MEMO

GENERAL FUND  
Jenny Blakes  
AUTHORIZED SIGNATURE

Check #13025, 7/11/2017, \$16.02

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13026  
7/11/2017

DATE 7/11/2017

PAY TO THE ORDER OF Xcel Energy \*\*16.50

SIXTEEN AND 50/100 DOLLARS

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

MEMO

GENERAL FUND  
Jenny Blakes  
AUTHORIZED SIGNATURE

Check #13026, 7/11/2017, \$16.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13027

7/10/2017

DATE

PAY TO THE ORDER OF Amparo Becerra \*\*5.00

PAY TO THE ORDER OF Five and 00/100

Amparo Becerra

GENERAL FUND  
Held Tiff  
Amparo Becerra  
AUTHORIZED SIGNATURE

MEMO July 2017

Account # [REDACTED] Check #13027, 7/13/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13028

7/10/2017

DATE

PAY TO THE ORDER OF Deiane Buske \*\*5.00

PAY TO THE ORDER OF Five and 00/100

Deiane Buske

GENERAL FUND  
Held Tiff  
Amparo Becerra  
AUTHORIZED SIGNATURE

MEMO July 2017

Account # [REDACTED] Check #13028, 7/13/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13029

7/10/2017

DATE

PAY TO THE ORDER OF Edward Vullonnet \*\*5.00

PAY TO THE ORDER OF Five and 00/100

Edward Vullonnet

GENERAL FUND  
Held Tiff  
Amparo Becerra  
AUTHORIZED SIGNATURE

MEMO July 2017

Account # [REDACTED] Check #13029, 7/13/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13030

7/10/2017

DATE

PAY TO THE ORDER OF Galen Owen \*\*5.00

PAY TO THE ORDER OF Five and 00/100

Galen Owen

GENERAL FUND  
Held Tiff  
Amparo Becerra  
AUTHORIZED SIGNATURE

MEMO July 2017

Account # [REDACTED] Check #13030, 7/13/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13031

7/10/2017

DATE

PAY TO THE ORDER OF Heidi Tiffin \*\*5.00

PAY TO THE ORDER OF Five and 00/100

Heidi Tiffin

GENERAL FUND  
Held Tiff  
Amparo Becerra  
AUTHORIZED SIGNATURE

MEMO July 2017

Account # [REDACTED] Check #13031, 7/13/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13032

7/10/2017

DATE

PAY TO THE ORDER OF Dina Trevino \*\*5.00

PAY TO THE ORDER OF Five and 00/100

Dina Trevino

GENERAL FUND  
Held Tiff  
Amparo Becerra  
AUTHORIZED SIGNATURE

MEMO July 2017

Account # [REDACTED] Check #13032, 7/13/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13035

7/13/2017

DATE

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

PAY TO THE ORDER OF Four Hundred and 42/100

79052

GENERAL FUND  
Held Tiff  
Amparo Becerra  
AUTHORIZED SIGNATURE

MEMO Pay Period: 07/06/2017 - 07/12/2017

Account # [REDACTED] Check #13035, 7/13/2017, \$400.42

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13036

7/17/2017

DATE

PAY TO THE ORDER OF Texas Municipal Retirement System \*\*412.61

PAY TO THE ORDER OF Four Hundred Twelve and 61/100

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

GENERAL FUND  
Held Tiff  
Amparo Becerra  
AUTHORIZED SIGNATURE

MEMO JUNE 2017 CONTRIBUTIONS

Account # [REDACTED] Check #13036, 7/21/2017, \$412.61

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13037

7/17/2017

DATE

PAY TO THE ORDER OF Heidi Tiffin \*\*23.00

PAY TO THE ORDER OF Twenty-three and 00/100

GENERAL FUND  
Held Tiff  
Amparo Becerra  
AUTHORIZED SIGNATURE

MEMO per diem

Account # [REDACTED] Check #13037, 7/17/2017, \$23.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13038

7/17/2017

DATE

PAY TO THE ORDER OF Swisher County Appraisal District \*\*801.00

PAY TO THE ORDER OF Eight Hundred One and 00/100

Swisher County Appraisal District  
P.O. Box 8  
Tulia, Texas 79052-0236

GENERAL FUND  
Held Tiff  
Amparo Becerra  
AUTHORIZED SIGNATURE

MEMO 3rd quarter

Account # [REDACTED] Check #13038, 7/21/2017, \$801.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13039  
7/17/2017

DATE \*\*920.89

PAY TO THE ORDER OF  
Xcel Energy  
Nine Hundred Twenty and 89/100

VOID VOID VOID

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

GENERAL FUND  
Heidi Pfl  
Tommy Disher

DOLLARS

Acct. [REDACTED] Check #13039, 7/25/2017, \$920.89

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13040  
7/20/2017

DATE \*\*400.43

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

MEMO  
Pay Period: 07/13/2017 - 07/19/2017

GENERAL FUND  
Heidi Pfl  
Tommy Disher

DOLLARS

[REDACTED] Check #13040, 7/24/2017, \$400.43

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13042  
7/27/2017

DATE \*\*400.42

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

MEMO  
Pay Period: 07/20/2017 - 07/26/2017

GENERAL FUND  
Heidi Pfl  
Tommy Disher

DOLLARS

Acct. [REDACTED] Check #13042, 7/31/2017, \$400.42

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13044  
8/1/2017

DATE \*\*258.58

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

MEMO  
Pay Period: 07/01/2017 - 07/03/2017

GENERAL FUND  
Heidi Pfl  
Tommy Disher

DOLLARS

[REDACTED] Check #13044, 7/31/2017, \$258.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13045  
8/3/2017

DATE \*\*400.43

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

MEMO  
Pay Period: 07/27/2017 - 08/02/2017

GENERAL FUND  
Heidi Pfl  
Tommy Disher

DOLLARS

Acct. [REDACTED] Check #13045, 7/31/2017, \$400.43

City of Kress  
Date 7/21/2017

Pay to the order of KNR \$700.00

Seventy and 00/100 DOLLARS

KRESS NATIONAL BANK  
P.O. Box 236 • Kress, TX 79052 • (800) 994-2221

For City Workers Heidi Pfl

[REDACTED] Debit, 7/21/2017, \$70.00