

City of Kress Financial Report

June 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

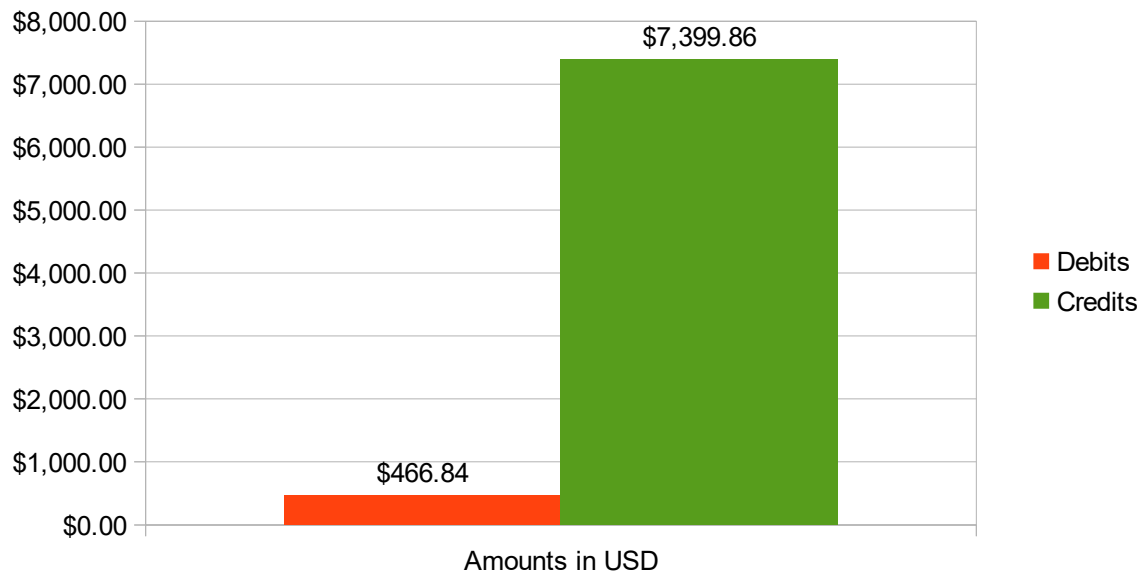
In Person:

City Hall
308 Skipworth Ave.
Kress, TX 79052

June 2017 General Funds Summary
Debits & Credits

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
06/05		\$218.41	Deposit
06/05		\$294.30	Deposit
06/05		\$470.88	Deposit
06/09		\$163.34	Deposit
06/09		\$322.40	Deposit
06/09		\$370.42	Deposit
06/09		\$433.09	Deposit
06/09		\$691.81	Deposit
06/09		\$840.46	CPA State Fiscal
06/15		\$442.46	Deposit
06/16		\$217.78	Deposit
06/16		\$351.58	Deposit
06/16		\$1,154.15	Deposit
06/20		\$555.40	Deposit
06/20	\$466.84		IRS
06/23		\$11.74	Deposit
06/23		\$177.14	Deposit
06/30		\$683.34	Deposit
06/30		\$1.16	Interest
TOTALS	\$466.84	\$7,399.86	

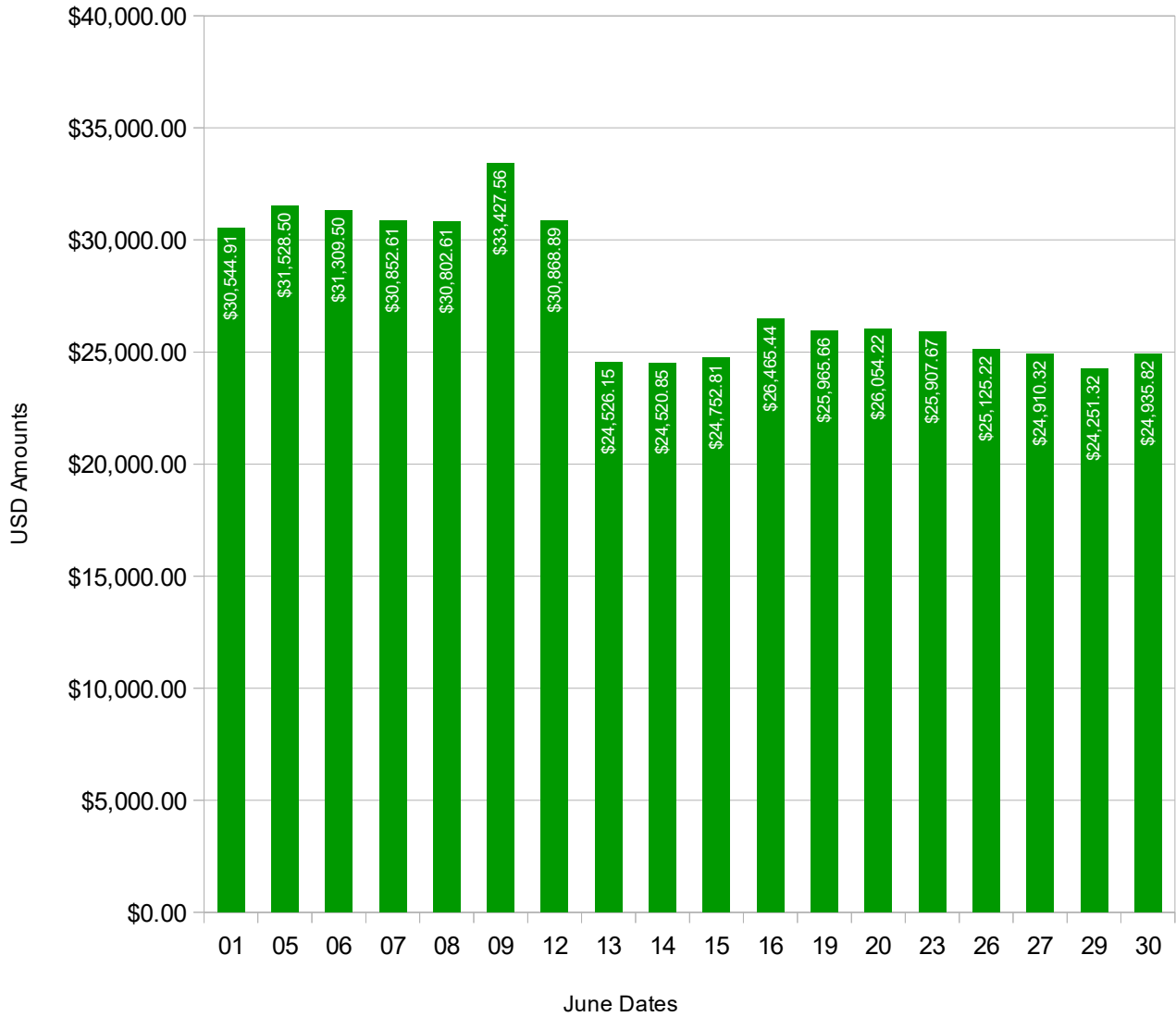
June 2017 General Funds Debits & Credits Chart



June 2017 General Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
12952	06/06	\$219.00	12953	06/01	\$400.42	12954	06/09	\$46.17
12955	06/01	\$258.58	12956	06/07	\$5.00	12957	06/07	\$5.00
12958	06/07	\$5.00	12959	06/07	\$5.00	12960	06/07	\$5.00
12961	06/07	\$6.00	12962	06/07	\$5.00	12963	06/07	\$5.00
12964	06/16	\$10.88	12965	06/13	\$131.50	12966	06/13	\$128.84
12967	06/12	\$640.00	12968	06/13	\$71.00	12969	06/13	\$52.31
12970	06/14	\$5.30	12971	06/13	\$4,128.20	12972	06/12	\$211.14
12973	06/12	\$501.50	12974	06/09	\$24.00	12975	06/13	\$15.96
12976	06/12	\$339.60	12977	06/27	\$214.90	12978	06/13	\$475.77
12979	06/07	\$415.89	12980	06/13	\$46.55	12981	06/13	\$154.92
12982	06/13	\$84.68	12983	06/13	\$918.77	12984	06/13	\$16.44
12985	06/13	\$16.44	12986	06/15	\$210.50	12987	06/12	\$466.00
12988	06/09	\$126.70	12989	06/13	\$101.36	12990	06/19	\$99.36
12991	06/08	\$50.00	12992	06/12	\$400.43	12993	06/19	\$400.42
12994	06/26	\$330.08	12995	06/26	\$375.00	12996	06/26	\$77.37
12997	06/23	\$400.43	12998	06/23	\$15.00	12999	06/23	\$20.00
13000	06/29	\$400.42	13002	06/29	\$258.58			

June 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	
	05/31	06/30/2017	
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
12988	06/09	126.70	12989	06/13	101.36	12990	06/19	99.36
12991	06/08	50.00	12992	06/12	400.43	12993	06/19	400.42
12994	06/26	330.08	12995	06/26	375.00	12996	06/26	77.37
12997	06/23	400.43	12998	06/23	15.00	12999	06/23	20.00
13000	06/29	400.42	13002*	06/29	258.58			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
06/01	30,544.91	06/05	31,528.50	06/06	31,309.50
06/07	30,852.61	06/08	30,802.61	06/09	33,427.56
06/12	30,868.89	06/13	24,526.15	06/14	24,520.85
06/15	24,752.81	06/16	26,465.44	06/19	25,965.66
06/20	26,054.22	06/23	25,907.67	06/26	25,125.22
06/27	24,910.32	06/29	24,251.32	06/30	24,935.82

INTEREST EARNED \$1.16
DAYS IN PERIOD 30
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	31,203.91	51	13,768.25	18	7,500.16		24,935.82	66

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
5-31-17
3177
18204
21841

Credit, 6/5/2017, \$218.41

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
5-30-17
29430

Credit, 6/5/2017, \$294.30

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-5-17
47088
47088

Credit, 6/5/2017, \$470.88

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-9-17
16334
16334

Credit, 6/9/2017, \$163.34

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-9-17
33240
33240

Credit, 6/9/2017, \$322.40

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-9-17
37042
37042

Credit, 6/9/2017, \$370.42

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-9-17
43309
43309

Credit, 6/9/2017, \$433.09

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-9-17
69181
69181

Credit, 6/9/2017, \$691.81

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-15-17
44246
44246

Credit, 6/15/2017, \$442.46

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-16-17
21778
21778

Credit, 6/16/2017, \$217.78

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-16-17
WISS TRANSFER 351.58
TOTAL DEPOSIT
\$ 351.58

Account Credit, 6/16/2017, \$351.58

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-16-17
WISS TRANSFER 1154.15
TOTAL DEPOSIT
\$ 1154.15

Account Credit, 6/16/2017, \$1,154.15

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-20-17
WISS TRANSFER 555.40
TOTAL DEPOSIT
\$ 555.40

Account Credit, 6/20/2017, \$555.40

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-23-17
WISS TRANSFER 1117.74
TOTAL DEPOSIT
\$ 1117.74

Account Credit, 6/23/2017, \$1,117.74

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-23-17
WISS TRANSFER 177.14
TOTAL DEPOSIT
\$ 177.14

Account Credit, 6/23/2017, \$177.14

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-30-17
WISS TRANSFER 683.34
TOTAL DEPOSIT
\$ 683.34

Account Credit, 6/30/2017, \$683.34

CITY OF KRESS
KRESS NATIONAL BANK
12952
5/25/2017
Postmaster
PAY TO THE ORDER OF
Two Hundred Nineteen and 00/100
DOLLARS
MEMO 5 Rolls of Postcard & Roll of Reg Stamps

Check #12952, 6/6/2017, \$219.00

CITY OF KRESS
KRESS NATIONAL BANK
12953
6/1/2017
Held Tiffin
PAY TO THE ORDER OF
Four Hundred and 42/100
DOLLARS
MEMO Pay Period: 05/25/2017 - 05/31/2017

Check #12953, 6/1/2017, \$400.42

CITY OF KRESS
KRESS NATIONAL BANK
12954
6/1/2017
Amparo Becerra
PAY TO THE ORDER OF
Forty-Six and 17/100
DOLLARS
MEMO

Check #12954, 6/9/2017, \$46.17

CITY OF KRESS
KRESS NATIONAL BANK
12955
6/1/2017
Held Tiffin
PAY TO THE ORDER OF
Two Hundred Fifty-Eight and 58/100
DOLLARS
MEMO Pay Period: 05/01/2017 - 05/31/2017

Check #12955, 6/1/2017, \$258.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12956

DATE 6/5/2017

PAY TO THE ORDER OF Amparo Becerra \$5.00

Amparo Becerra

MEMO June 2017

Yaida Pabon
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12956, 6/7/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12957

DATE 6/5/2017

PAY TO THE ORDER OF Deelane Buske \$5.00

Deelane Buske

MEMO June 2017

Yaida Pabon
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12957, 6/7/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12958

DATE 6/5/2017

PAY TO THE ORDER OF Edward Vulliamet \$5.00

Edward Vulliamet

MEMO June 2017

Yaida Pabon
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12958, 6/7/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12959

DATE 6/5/2017

PAY TO THE ORDER OF Galen Owen \$5.00

Galen Owen

MEMO June 2017

Yaida Pabon
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12959, 6/7/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12960

DATE 6/5/2017

PAY TO THE ORDER OF Heidi Tiffin \$5.00

Heidi Tiffin

MEMO June 2017

Yaida Pabon
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12960, 6/7/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12961

DATE 6/5/2017

PAY TO THE ORDER OF Kenneth Hughes \$6.00

Kenny Hughes

MEMO June 2017

Yaida Pabon
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12961, 6/7/2017, \$6.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12962

DATE 6/5/2017

PAY TO THE ORDER OF Michela Wheeler \$5.00

Michela Wheeler

MEMO June 2017

Yaida Pabon
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12962, 6/7/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12963

DATE 6/5/2017

PAY TO THE ORDER OF Dina Trevino \$5.00

Dina Trevino

MEMO June 2017

Yaida Pabon
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12963, 6/7/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12964

DATE 6/5/2017

PAY TO THE ORDER OF AT&T \$10.88

AT&T
P.O. Box 105068
Atlanta, GA 30348-5068

MEMO acct no. 057 317-6496 001

Yaida Pabon
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12964, 6/16/2017, \$10.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12965

DATE 6/5/2017

PAY TO THE ORDER OF Atmos Energy \$131.50

Atmos Energy
P.O. Box 790311
St. Louis, MO 63178-0311

MEMO acct no. [REDACTED]

Yaida Pabon
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12965, 6/13/2017, \$131.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12966

6/5/2017

DATE **128.84

PAY TO THE ORDER OF City of Tulla
One Hundred Twenty-Eight and 84/100

CITY OF TULLA
P.O. Box 847
Tulla, Texas 79088

MEMO [REDACTED]

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Check #12966, 6/13/2017, \$128.84

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12967

6/5/2017

DATE **640.00

PAY TO THE ORDER OF Clarke
Six Hundred Forty and 00/100

Clarke Mosquito Control Products, Inc
16277 Collections Center Drive
Chicago, IL 60693

MEMO Invoice no. [REDACTED]

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Check #12967, 6/12/2017, \$640.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12968

6/5/2017

DATE **71.00

PAY TO THE ORDER OF CNA Surety
Seventy-One and 00/100

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

MEMO [REDACTED]

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Check #12968, 6/13/2017, \$71.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12969

6/5/2017

DATE **52.31

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

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

MEMO [REDACTED]

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Check #12969, 6/13/2017, \$52.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12970

6/5/2017

DATE **5.30

PAY TO THE ORDER OF NAPA Auto Parts
Five and 30/100

NAPA Auto Parts
P.O. Box 1973
Plainview, Texas 79073-1973

MEMO [REDACTED]

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Check #12970, 6/14/2017, \$5.30

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12971

6/5/2017

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
Oton, Texas 79064-0485

MEMO Invoice no. 221782

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Check #12971, 6/13/2017, \$4,128.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12972

6/5/2017

DATE **211.14

PAY TO THE ORDER OF Tex Edwards Auto Service
Two Hundred Eleven and 14/100

Tex Edwards Auto Service
4710 Oton Road
Plainview, Texas 79072

MEMO May 2017 Invoice

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Check #12972, 6/12/2017, \$211.14

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12973

6/5/2017

DATE **501.60

PAY TO THE ORDER OF TML Multistate IEPP
Five Hundred One and 60/100

TML Multistate IEPP
PO BOX 132791
Dallas, TX 75373-2791

MEMO Invoice no. [REDACTED]

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Check #12973, 6/12/2017, \$501.60

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12974

6/5/2017

DATE **24.00

PAY TO THE ORDER OF Tooter Reed
Twenty-Four and 00/100

Tooter Reed
P.O. Box 564
Kress, Texas 79032

MEMO May 2017 Invoice

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Check #12974, 6/9/2017, \$24.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12975

6/5/2017

DATE **15.96

PAY TO THE ORDER OF Xcel Energy
Fifteen and 96/100

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

MEMO acct no. [REDACTED]

GENERAL FUND
[Signature]
AUTHORIZED SIGNATURE

Check #12975, 6/13/2017, \$15.96

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12976
DATE 6/5/2017

PAY TO THE ORDER OF Chase Card Services
Three Hundred Thirty-Nine and 60/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12976, 6/12/2017, \$339.60

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12977
DATE 6/5/2017

PAY TO THE ORDER OF D & S Supply
Two Hundred Fourteen and 90/100 DOLLARS

D & S Supply
P.O. Box 8514
Amarillo, Texas 79114

MEMO [REDACTED]

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12977, 6/27/2017, \$214.90

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12978
DATE 6/5/2017

PAY TO THE ORDER OF James Bros. Implement Co.
Four Hundred Seventy-Five and 77/100 DOLLARS

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

MEMO ARCI05

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12978, 6/13/2017, \$475.77

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12979
DATE 6/5/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store
Four Hundred Fifteen and 89/100 DOLLARS

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

MEMO May 2017 Invoice

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12979, 6/7/2017, \$415.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12980
DATE 6/5/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Forty-Six and 55/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12980, 6/13/2017, \$46.55

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12981
DATE 6/5/2017

PAY TO THE ORDER OF Xcel Energy
One Hundred Fifty-Four and 92/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12981, 6/13/2017, \$154.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12982
DATE 6/5/2017

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

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

MEMO [REDACTED]

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12982, 6/13/2017, \$84.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12983
DATE 6/5/2017

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

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

MEMO [REDACTED]

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12983, 6/13/2017, \$918.77

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12984
DATE 6/5/2017

PAY TO THE ORDER OF Xcel Energy
Sixteen and 44/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12984, 6/13/2017, \$16.44

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12985
DATE 6/5/2017

PAY TO THE ORDER OF Xcel Energy
Sixteen and 44/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12985, 6/13/2017, \$16.44

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12986

DATE 6/5/2017

PAY TO THE ORDER OF Kress ISD **210.50

TWO HUNDRED TEN AND 50/100 DOLLARS

Kress ISD
200 East 5th Street
Kress, Texas 79052

MEMO 2017 Election

GENERAL FUND
Tommy Dunbar
AUTHORIZED SIGNATURE

Check #12986, 6/15/2017, \$210.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12987

DATE 6/5/2017

PAY TO THE ORDER OF Nancy Busby **466.00

FOUR HUNDRED SIXTY-SIX AND 00/100 DOLLARS

MEMO 2017 Election

GENERAL FUND
Tommy Dunbar
AUTHORIZED SIGNATURE

Check #12987, 6/12/2017, \$466.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12988

DATE 6/5/2017

PAY TO THE ORDER OF Esther Mount **126.70

ONE HUNDRED TWENTY-SIX AND 70/100 DOLLARS

MEMO 2017 Election

GENERAL FUND
Tommy Dunbar
AUTHORIZED SIGNATURE

Check #12988, 6/9/2017, \$126.70

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12989

DATE 6/5/2017

PAY TO THE ORDER OF Olga Adams **101.36

ONE HUNDRED ONE AND 36/100 DOLLARS

MEMO 2017 Election

GENERAL FUND
Tommy Dunbar
AUTHORIZED SIGNATURE

Check #12989, 6/13/2017, \$101.36

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12990

DATE 6/5/2017

PAY TO THE ORDER OF Felicitas Quevedo **99.36

NINETY-NINE AND 36/100 DOLLARS

MEMO 2017 Election

GENERAL FUND
Tommy Dunbar
AUTHORIZED SIGNATURE

Check #12990, 6/19/2017, \$99.36

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12991

DATE 6/7/2017

PAY TO THE ORDER OF Kress Alumni Association Fund **50.00

FIFTY AND 00/100 DOLLARS

MEMO Memory of Maxie McKnight

GENERAL FUND
Tommy Dunbar
AUTHORIZED SIGNATURE

Check #12991, 6/8/2017, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12992

DATE 6/8/2017

PAY TO THE ORDER OF Heidi Tiffin **400.43

FOUR HUNDRED AND 43/100 DOLLARS

MEMO Pay Period: 06/01/2017 - 06/07/2017

GENERAL FUND
Tommy Dunbar
AUTHORIZED SIGNATURE

Check #12992, 6/12/2017, \$400.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12993

DATE 6/15/2017

PAY TO THE ORDER OF Heidi Tiffin **400.42

FOUR HUNDRED AND 42/100 DOLLARS

MEMO Pay Period: 06/08/2017 - 06/14/2017

GENERAL FUND
Tommy Dunbar
AUTHORIZED SIGNATURE

Check #12993, 6/19/2017, \$400.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12994

DATE 6/18/2017

PAY TO THE ORDER OF Texas Municipal Retirement System **330.08

THREE HUNDRED THIRTY AND 08/100 DOLLARS

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

MEMO May 2017 Contributions

GENERAL FUND
Tommy Dunbar
AUTHORIZED SIGNATURE

Check #12994, 6/26/2017, \$330.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12995

DATE 6/8/2017

PAY TO THE ORDER OF Mamei Spraying **375.00

THREE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS

Mamei Spraying
PO Box 51
Tulia, TX 79088

MEMO

GENERAL FUND
Tommy Dunbar
AUTHORIZED SIGNATURE

Check #12995, 6/26/2017, \$375.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12996
6/26/2017

DATE **77.37

PAY TO THE ORDER OF
Sprint
Seventy-Seven and 37/100

DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

GENERAL FUND
Rommy Hughes
AUTHORIZED SIGNATURE

Account #12996, 6/26/2017, \$77.37

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12997
6/22/2017

DATE **400.43

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

DOLLARS

[REDACTED]

MEMO Pay Period: 06/15/2017 - 06/21/2017

GENERAL FUND
Rommy Hughes
AUTHORIZED SIGNATURE

Account #12997, 6/23/2017, \$400.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12998
6/22/2017

DATE **15.00

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

DOLLARS

Kenny Hughes

MEMO Reimbursement for Baln Welding

GENERAL FUND
Rommy Hughes
AUTHORIZED SIGNATURE

Account #12998, 6/23/2017, \$15.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12999
6/22/2017

DATE **20.00

PAY TO THE ORDER OF
Xpress Image
Twenty and 00/100

DOLLARS

Xpress Image

MEMO Tractor Umbrella

GENERAL FUND
Rommy Hughes
AUTHORIZED SIGNATURE

Account #12999, 6/23/2017, \$20.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13000
6/29/2017

DATE **400.42

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

DOLLARS

[REDACTED]

MEMO Pay Period: 06/22/2017 - 06/28/2017

GENERAL FUND
Rommy Hughes
AUTHORIZED SIGNATURE

Account #13000, 6/29/2017, \$400.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13002
7/1/2017

DATE **258.58

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

DOLLARS

[REDACTED]

MEMO Pay Period: 06/01/2017 - 06/30/2017

GENERAL FUND
Rommy Hughes
AUTHORIZED SIGNATURE

Account #13002, 6/29/2017, \$258.58