

City of Kress Financial Report

May 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

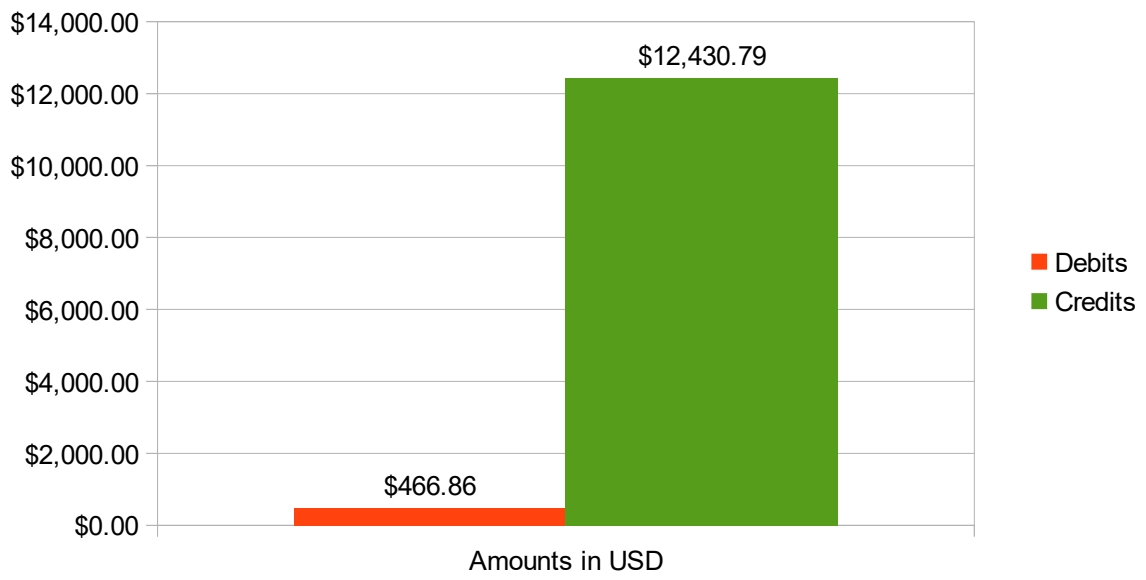
In Person:

City Hall
308 Skipworth Ave.
Kress, TX 79052

May 2017 General Funds Summary
Debits & Credits

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
05/01		\$235.38	Deposit
05/08		\$724.94	Deposit
05/09		\$176.03	Deposit
05/09		\$368.59	Deposit
05/09		\$381.90	Deposit
05/12		\$884.02	CPA State Fiscal
05/16		\$255.62	Deposit
05/16		\$293.70	Deposit
05/16		\$366.00	Deposit
05/16		\$390.10	Deposit
05/16		\$1,194.68	Deposit
05/16		\$5,993.53	Deposit
05/19		\$338.45	Deposit
05/25		\$826.44	Deposit
05/25	\$466.86		IRS
05/31		\$1.41	Interest
TOTALS	\$466.86	\$12,430.79	

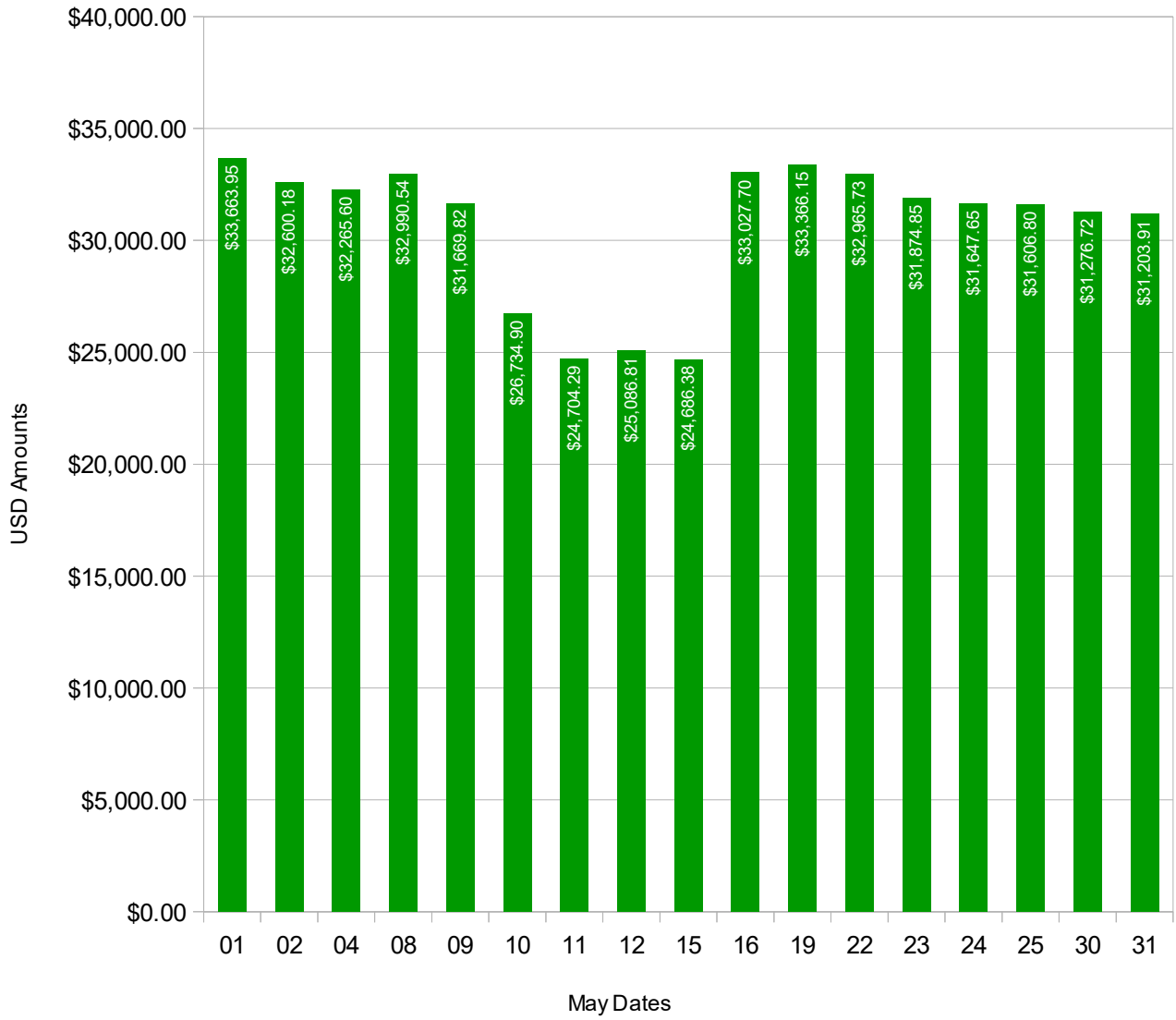
May 2017 General Funds Debits & Credits Chart



May 2017 General Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
12903	05/02	\$70.00	12904	05/01	\$76.32	12905	05/01	\$3.67
12906	05/02	\$75.00	12907	05/02	\$918.77	12909	05/11	\$46.18
12910	05/04	\$258.58	12911	05/09	\$400.42	12912	05/04	\$76.00
12913	05/11	\$151.27	12914	05/09	\$1,012.23	12915	05/11	\$50.00
12916	05/11	\$26.89	12917	05/10	\$195.89	12918	05/09	\$834.59
12919	05/11	\$206.27	12920	05/10	\$84.68	12921	05/11	\$1,500.00
12922	05/10	\$4,128.20	12923	05/12	\$501.50	12924	05/10	\$48.00
12925	05/16	\$116.31	12926	05/10	\$177.00	12927	05/10	\$16.01
12928	05/11	\$50.00	12929	05/10	\$47.25	12930	05/10	\$16.49
12931	05/10	\$52.31	12932	05/10	\$16.49	12933	05/10	\$152.60
12934	05/16	\$5.00	12935	05/16	\$5.00	12936	05/16	\$5.00
12937	05/16	\$5.00	12938	05/16	\$5.00	12939	05/16	\$5.00
12940	05/16	\$6.00	12941	05/12	\$400.43	12942	05/22	\$400.42
12943	05/23	\$68.58	12944	05/23	\$34.26	12945	05/24	\$227.20
12946	05/31	\$74.22	12947	05/23	\$22.52	12948	05/23	\$918.77
12949	05/23	\$46.75	12950	05/30	\$330.08	12951	05/25	\$400.43

May 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:
		04/28	05/31/2017
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
12949	05/23	46.75	12950	05/30	330.08	12951	05/25	400.43

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
05/01	33,663.95	05/02	32,600.18	05/04	32,265.60
05/08	32,990.54	05/09	31,669.82	05/10	26,734.90
05/11	24,704.29	05/12	25,086.81	05/15	24,686.38
05/16	33,027.70	05/19	33,366.15	05/22	32,965.73
05/23	31,874.85	05/24	31,647.65	05/25	31,606.80
05/30	31,276.72	05/31	31,203.91		

INTEREST EARNED \$1.41
DAYS IN PERIOD 33
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	33,508.56	49	14,735.44	15	12,430.79		31,203.91	61

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Knox, TN 37602

City of Kress
General

DATE 5-1-17

AMOUNT \$ 23538

WIRE TRANSFER 23538

LESS CASH

TOTAL DEPOSIT

Acct #55000 Credit, 5/1/2017, \$235.38

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Knox, TN 37602

City of Kress
General

DATE 5-8-17

AMOUNT \$ 72494

WIRE TRANSFER 72494

LESS CASH

TOTAL DEPOSIT

Acct #55000 Credit, 5/8/2017, \$724.94

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Knox, TN 37602

City of Kress
General

DATE 5-9-17

AMOUNT \$ 17603

WIRE TRANSFER 17603

LESS CASH

TOTAL DEPOSIT

Acct #55000 Credit, 5/9/2017, \$176.03

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Knox, TN 37602

City of Kress
General

DATE 5-9-17

AMOUNT \$ 36859

WIRE TRANSFER 36859

LESS CASH

TOTAL DEPOSIT

Acct #55000 Credit, 5/9/2017, \$368.59

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Knox, TN 37602

City of Kress
General

DATE 5-9-17

AMOUNT \$ 38190

WIRE TRANSFER 38190

LESS CASH

TOTAL DEPOSIT

Acct #55000 Credit, 5/9/2017, \$381.90

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Knox, TN 37602

City of Kress
General

DATE 5-16-17

AMOUNT \$ 25562

WIRE TRANSFER 25562

LESS CASH

TOTAL DEPOSIT

Acct #55000 Credit, 5/16/2017, \$255.62

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Knox, TN 37602

City of Kress
General

DATE 5-12-17

AMOUNT \$ 29370

WIRE TRANSFER 29370

LESS CASH

TOTAL DEPOSIT

Acct #536075 Credit, 5/16/2017, \$293.70

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Knox, TN 37602

City of Kress
General

DATE 5-16-17

AMOUNT \$ 36600

WIRE TRANSFER 36600

LESS CASH

TOTAL DEPOSIT

Acct #536075 Credit, 5/16/2017, \$366.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Knox, TN 37602

City of Kress
General

DATE 5-16-17

AMOUNT \$ 39010

WIRE TRANSFER 39010

LESS CASH

TOTAL DEPOSIT

Acct #536075 Credit, 5/16/2017, \$390.10

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 600
Knox, TN 37602

City of Kress
General

DATE 5-16-17

AMOUNT \$ 119468

WIRE TRANSFER 119468

LESS CASH

TOTAL DEPOSIT

Acct #536075 Credit, 5/16/2017, \$1,194.68

CHECKING DEPOSIT

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0238

CITY OF KRESS
CYNTHIA

5-16

599353

TOTAL DEPOSIT

Credit, 5/16/2017, \$5,993.53

CHECKING DEPOSIT

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0238

CITY OF KRESS
CYNTHIA

5-19

33845

TOTAL DEPOSIT

Credit, 5/19/2017, \$338.45

CHECKING DEPOSIT

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0238

CITY OF KRESS
CYNTHIA

5-25

82644

TOTAL DEPOSIT

Credit, 5/25/2017, \$826.44

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0238

12903

4/18/2017

DATE

Animal Clinic of Plainview

PAY TO THE ORDER OF

Seventy and 00/100

**70.00

DOLLARS

Animal Clinic of Plainview
201 N. I-27
Plainview, Texas 79072

MEMO

GENERAL FUND

HAIDI TITM

FAMILY BUCKNER

AUTHORIZED SIGNATURE

Check #12903, 5/2/2017, \$70.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0238

12904

4/18/2017

DATE

James Bros. Implement Co.

PAY TO THE ORDER OF

Six and 32/100

**76.32

DOLLARS

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

MEMO

GENERAL FUND

HAIDI TITM

FAMILY BUCKNER

AUTHORIZED SIGNATURE

Check #12904, 5/1/2017, \$76.32

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0238

12905

4/18/2017

DATE

Shel

PAY TO THE ORDER OF

Three and 67/100

**3.67

DOLLARS

Shel
PO BOX 78012
Phoenix, AZ 85062-8012

MEMO

March Invoice 2017

GENERAL FUND

HAIDI TITM

FAMILY BUCKNER

AUTHORIZED SIGNATURE

Check #12905, 5/1/2017, \$3.67

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0238

12906

4/18/2017

DATE

Texas Department of Agriculture

PAY TO THE ORDER OF

Seventy-Five and 00/100

**75.00

DOLLARS

Texas Department of Agriculture
P.O. Box 12077
Austin, Texas 78711-2077

MEMO

GENERAL FUND

HAIDI TITM

FAMILY BUCKNER

AUTHORIZED SIGNATURE

Check #12906, 5/2/2017, \$75.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0238

12907

4/29/2017

DATE

Xcel Energy

PAY TO THE ORDER OF

Nine Hundred Eighteen and 77/100

**918.77

DOLLARS

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

MEMO

acct no. 54-160422-6

GENERAL FUND

HAIDI TITM

FAMILY BUCKNER

AUTHORIZED SIGNATURE

Check #12907, 5/2/2017, \$918.77

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0238

12909

5/1/2017

DATE

Amparo Becerra

PAY TO THE ORDER OF

Forty-Six and 18/100

**46.18

DOLLARS

Amparo Becerra

MEMO

Pay Period: 04/01/2017 - 04/30/2017

GENERAL FUND

HAIDI TITM

FAMILY BUCKNER

AUTHORIZED SIGNATURE

Check #12909, 5/11/2017, \$46.18

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0238

12910

5/1/2017

DATE

Haidi Titm

PAY TO THE ORDER OF

Two Hundred Fifty-Eight and 58/100

**258.58

DOLLARS

MEMO

Pay Period: 04/01/2017 - 04/30/2017

GENERAL FUND

HAIDI TITM

FAMILY BUCKNER

AUTHORIZED SIGNATURE

Check #12910, 5/4/2017, \$258.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12911

DATE 5/4/2017

PAY TO THE ORDER OF Heidi Tiffin \$400.42

Four Hundred and 42/100 DOLLARS

MEMO Pay Period: 04/27/2017 - 05/03/2017

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12911, 5/9/2017, \$400.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12912

DATE 5/4/2017

PAY TO THE ORDER OF Xpress Image \$76.00

Seventy-Six and 00/100 DOLLARS

MEMO City of Kress T-shirts

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12912, 5/4/2017, \$76.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12913

DATE 5/1/2017

PAY TO THE ORDER OF Almos Energy \$151.27

One Hundred Fifty-One and 27/100 DOLLARS

MEMO

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

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12913, 5/11/2017, \$151.27

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12914

DATE 5/1/2017

PAY TO THE ORDER OF Chase Card Services \$1,012.23

One Thousand Twelve and 23/100 DOLLARS

MEMO

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

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12914, 5/9/2017, \$1,012.23

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12915

DATE 5/1/2017

PAY TO THE ORDER OF CNA Surety \$50.00

Fifty and 00/100 DOLLARS

MEMO Bond No. 62783668-Mayor

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12915, 5/11/2017, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12916

DATE 5/1/2017

PAY TO THE ORDER OF Ed Harris Lumber-Tulla \$26.89

Twenty-Six and 89/100 DOLLARS

MEMO

Ed Harris Lumber-Tulla
218 Southwest 2nd
PO Box E
Tulla, TX 79088

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12916, 5/11/2017, \$26.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12917

DATE 5/1/2017

PAY TO THE ORDER OF James Bros. Implement Co. \$195.89

One Hundred Ninety-Five and 89/100 DOLLARS

MEMO

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

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12917, 5/10/2017, \$195.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12918

DATE 5/1/2017

PAY TO THE ORDER OF JMS Equipment Co. \$834.59

Eight Hundred Thirty-Four and 59/100 DOLLARS

MEMO

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

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12918, 5/9/2017, \$834.59

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12919

DATE 5/1/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store \$206.27

Two Hundred Six and 27/100 DOLLARS

MEMO April 2017 Invoice

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

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12919, 5/11/2017, \$206.27

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12920

DATE 5/1/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$84.88

Eighty-Four and 88/100 DOLLARS

MEMO

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

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12920, 5/10/2017, \$84.88

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12921
5/11/2017

DATE 5/11/2017

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 87190-3130

MEMO [REDACTED]

GENERAL FUND
Heidi Poff
Authorized Signature

Check #12921, 5/11/2017, \$1,500.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12922
5/11/2017

DATE 5/11/2017

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
Oton, Texas 79064-0485

MEMO [REDACTED]

GENERAL FUND
Heidi Poff
Authorized Signature

Check #12922, 5/10/2017, \$4,128.20

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12923
5/11/2017

DATE 5/11/2017

PAY TO THE ORDER OF TML Multistate IEBP

Five Hundred One and 50/100

***501.50

DOLLARS

TML Multistate IEBP
PO Box 732781
Dallas, TX 75373-2781

MEMO [REDACTED]

GENERAL FUND
Heidi Poff
Authorized Signature

Check #12923, 5/12/2017, \$501.50

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12924
5/11/2017

DATE 5/11/2017

PAY TO THE ORDER OF Tooter Reed

Forty-Eight and 00/100

***48.00

DOLLARS

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

MEMO April 2017 Invoice

GENERAL FUND
Heidi Poff
Authorized Signature

Check #12924, 5/10/2017, \$48.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12925
5/11/2017

DATE 5/11/2017

PAY TO THE ORDER OF Uline

One Hundred Seventeen and 31/100

***116.31

DOLLARS

Uline
Attn: Accounts Receivable
PO Box 89741
Chicago, IL 60680-1741

MEMO [REDACTED]

GENERAL FUND
Heidi Poff
Authorized Signature

Check #12925, 5/16/2017, \$116.31

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12926
5/11/2017

DATE 5/11/2017

PAY TO THE ORDER OF United Systems Technology, Inc

One Hundred Seventy-Seven and 00/100

***177.00

DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Heidi Poff
Authorized Signature

Check #12926, 5/10/2017, \$177.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12927
5/11/2017

DATE 5/11/2017

PAY TO THE ORDER OF Xcel Energy

Sixteen and 01/100

***16.01

DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Heidi Poff
Authorized Signature

Check #12927, 5/10/2017, \$16.01

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12928
5/11/2017

DATE 5/11/2017

PAY TO THE ORDER OF CNA Surety

Fifty and 00/100

***50.00

DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Heidi Poff
Authorized Signature

Check #12928, 5/11/2017, \$50.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12929
5/11/2017

DATE 5/11/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Forty-Seven and 25/100

***47.25

DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Heidi Poff
Authorized Signature

Check #12929, 5/10/2017, \$47.25

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12930
5/11/2017

DATE 5/11/2017

PAY TO THE ORDER OF Xcel Energy

Sixteen and 49/100

***16.49

DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Heidi Poff
Authorized Signature

Check #12930, 5/10/2017, \$16.49

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12931

DATE 5/1/2017

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
Tulla, Texas 79088-0300

MEMO [REDACTED]

Heidi Pitt
Jimmy Hunter
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12931, 5/10/2017, \$52.31

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12932

DATE 5/1/2017

PAY TO THE ORDER OF Xcel Energy
Sixteen and 49/100

**16.49

DOLLARS

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

MEMO [REDACTED]

Heidi Pitt
Jimmy Hunter
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12932, 5/10/2017, \$16.49

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12933

DATE 5/1/2017

PAY TO THE ORDER OF Xcel Energy
One Hundred Fifty-Two and 60/100

**152.60

DOLLARS

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

MEMO [REDACTED]

Heidi Pitt
Jimmy Hunter
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12933, 5/10/2017, \$152.60

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12934

DATE 5/10/2017

PAY TO THE ORDER OF Amparo Becerra
Five and 00/100

**5.00

DOLLARS

Amparo Becerra

MEMO May 2017

Heidi Pitt
Jimmy Hunter
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12934, 5/16/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12935

DATE 5/10/2017

PAY TO THE ORDER OF Deolane Buske
Five and 00/100

**5.00

DOLLARS

Deolane Buske

MEMO May 2017

Heidi Pitt
Jimmy Hunter
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12935, 5/16/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12936

DATE 5/10/2017

PAY TO THE ORDER OF Edward Vullonet
Five and 00/100

**5.00

DOLLARS

Edward Vullonet

MEMO May 2017

Heidi Pitt
Jimmy Hunter
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12936, 5/16/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12937

DATE 5/10/2017

PAY TO THE ORDER OF Galen Owen
Five and 00/100

**5.00

DOLLARS

Galen Owen

MEMO May 2017

Heidi Pitt
Jimmy Hunter
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12937, 5/16/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12938

DATE 5/10/2017

PAY TO THE ORDER OF Heidi Tiffin
Five and 00/100

**5.00

DOLLARS

Heidi Tiffin

MEMO May 2017

Heidi Pitt
Jimmy Hunter
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12938, 5/16/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12939

DATE 5/10/2017

PAY TO THE ORDER OF Michelle Wheeler
Five and 00/100

**5.00

DOLLARS

Michelle Wheeler

MEMO May 2017

Heidi Pitt
Jimmy Hunter
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12939, 5/16/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12940

DATE 5/10/2017

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

**6.00

DOLLARS

Kenny Hughes

MEMO May 2017

Heidi Pitt
Jimmy Hunter
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12940, 5/16/2017, \$6.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12941

DATE 5/11/2017

Head Title **400.43

PAY TO THE ORDER OF
Four Hundred and 43/100

DOLLARS

MEMO Pay Period: 05/04/2017 - 05/10/2017

General Fund
Authorized Signature

Account # [REDACTED] Check #12941, 5/15/2017, \$400.43

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12942

DATE 5/19/2017

Head Title **400.42

PAY TO THE ORDER OF
Four Hundred and 42/100

DOLLARS

MEMO Pay Period: 05/11/2017 - 05/17/2017

General Fund
Authorized Signature

Account # [REDACTED] Check #12942, 5/22/2017, \$400.42

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12943

DATE 5/16/2017

Head Title **68.58

PAY TO THE ORDER OF
Sixty-Eight and 58/100

DOLLARS

MEMO [REDACTED]

General Fund
Authorized Signature

Account # [REDACTED] Check #12943, 5/23/2017, \$68.58

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12944

DATE 5/18/2017

Head Title **34.26

PAY TO THE ORDER OF
Thirty-Four and 26/100

DOLLARS

MEMO [REDACTED]

General Fund
Authorized Signature

Account # [REDACTED] Check #12944, 5/23/2017, \$34.26

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12945

DATE 5/16/2017

Head Title **227.20

PAY TO THE ORDER OF
Two Hundred Twenty-Seven and 20/100

DOLLARS

MEMO [REDACTED]

General Fund
Authorized Signature

Account # [REDACTED] Check #12945, 5/24/2017, \$227.20

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12946

DATE 5/16/2017

Head Title **74.22

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

DOLLARS

MEMO [REDACTED]

General Fund
Authorized Signature

Account # [REDACTED] Check #12946, 5/31/2017, \$74.22

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12947

DATE 5/16/2017

Head Title **22.52

PAY TO THE ORDER OF
Twenty-Two and 52/100

DOLLARS

MEMO HKRE [REDACTED]

General Fund
Authorized Signature

Account # [REDACTED] Check #12947, 5/23/2017, \$22.52

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12948

DATE 5/18/2017

Head Title **918.77

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

DOLLARS

MEMO [REDACTED]

General Fund
Authorized Signature

Account # [REDACTED] Check #12948, 5/23/2017, \$918.77

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12949

DATE 5/16/2017

Head Title **46.75

PAY TO THE ORDER OF
Forty-Six and 75/100

DOLLARS

MEMO [REDACTED]

General Fund
Authorized Signature

Account # [REDACTED] Check #12949, 5/23/2017, \$46.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12950

DATE 5/19/2017

Head Title **330.08

PAY TO THE ORDER OF
Three Hundred Thirty and 08/100

DOLLARS

MEMO April 2017 Contribution

General Fund
Authorized Signature

Account # [REDACTED] Check #12950, 5/30/2017, \$330.08

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238	KRESS NATIONAL BANK KRESS, TEXAS 79052-0238	12951
	DATE 5/25/2017	
Pay to the order of Heidi Tatin	400.43	
Four Hundred and 43/100		DOLLARS
MEMO Pay Period: 05/18/2017 - 05/24/2017	<i>[Signature]</i> AUTHORIZED SIGNATURE	

Account # [REDACTED] Check #12951, 5/25/2017, \$400.43