

City of Kress Financial Report

April 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

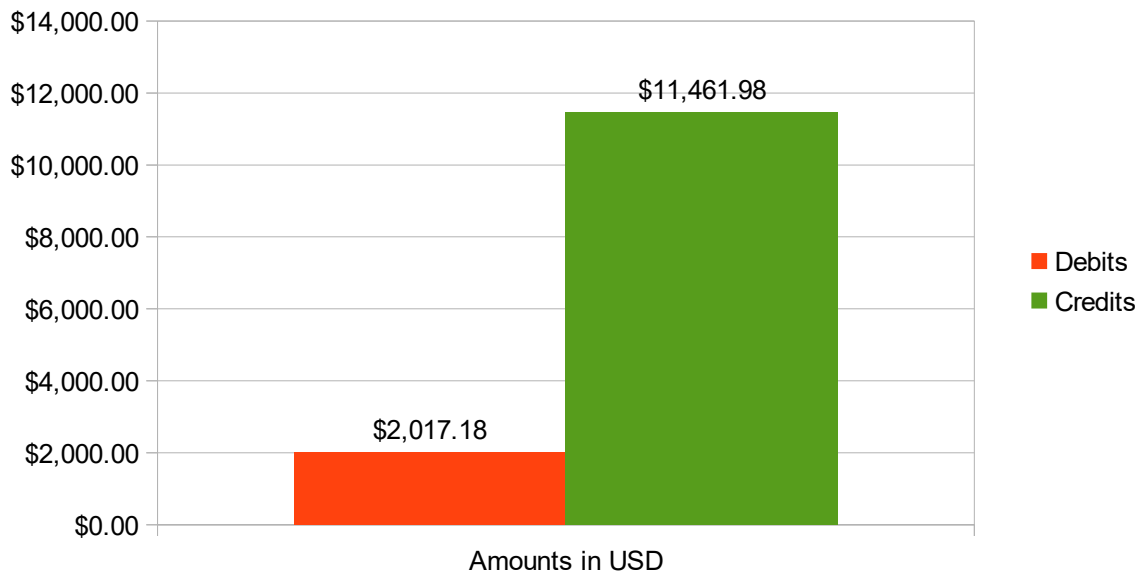
In Person:

City Hall
308 Skipworth Ave.
Kress, TX 79052

April 2017 General Funds Summary
Debits & Credits

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
04/05		\$137.03	Deposit
04/05		\$401.42	Deposit
04/05		\$456.39	Deposit
04/10		\$388.87	Deposit
04/10		\$575.87	Deposit
04/10		\$752.56	Deposit
04/10		\$1,422.44	Deposit
04/12	\$1,132.94		Webfile Tax Payment
04/13	\$884.24		IRS
04/14		\$771.42	CPA State Fiscal
04/17		\$197.44	Deposit
04/17		\$231.60	Deposit
04/17		\$281.50	Deposit
04/17		\$387.98	Deposit
04/17		\$1,036.05	Deposit
04/19		\$42.94	Deposit
04/19		\$97.33	Deposit
04/19		\$589.52	Deposit
04/27		\$82.03	Deposit
04/27		\$488.46	Deposit
04/27		\$558.29	Deposit
04/27		\$2,561.60	Deposit
04/28		\$1.24	Interest
TOTALS	\$2,017.18	\$11,461.98	

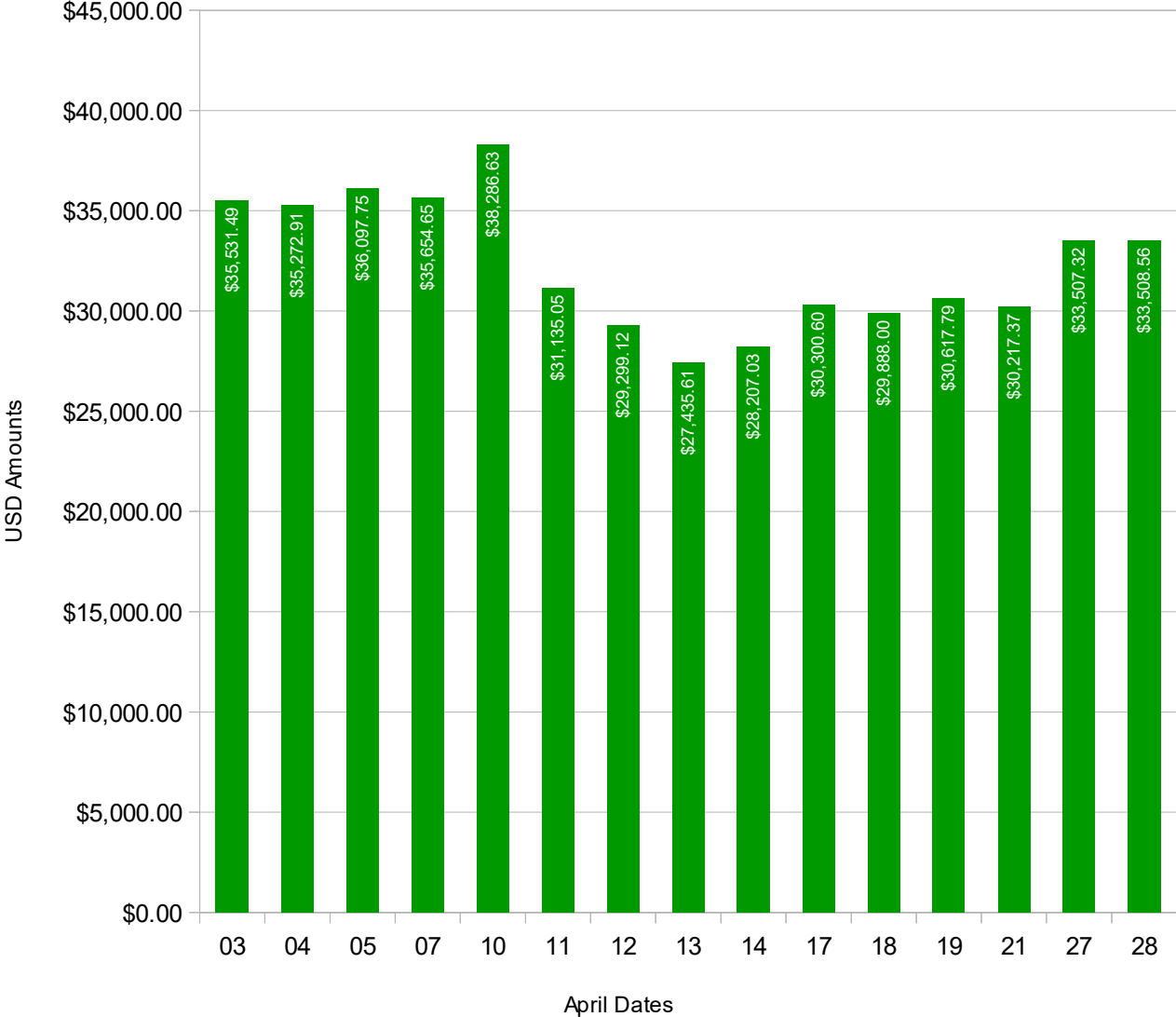
April 2017 General Funds Debits & Credits Chart



April 2017 General Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
12865	04/10	\$74.19	12869	04/05	\$170.00	12870	04/07	\$46.17
12871	04/04	\$258.58	12872	04/03	\$51.01	12873	04/17	\$5.00
12874	04/17	\$5.00	12875	04/17	\$5.00	12876	04/17	\$5.00
12877	04/17	\$5.00	12878	04/17	\$6.00	12819	04/17	\$5.00
12880	04/17	\$5.00	12881	04/11	\$141.00	12882	04/10	\$433.57
12883	04/07	\$303.93	12884	04/11	\$4,095.95	12885	04/13	\$77.34
12886	04/11	\$1,863.00	12887	04/13	\$501.50	12888	04/11	\$148.78
12889	04/11	\$16.40	12890	04/11	\$16.40	12891	04/12	\$400.42
12892	04/12	\$118.92	12893	04/11	\$68.75	12894	04/12	\$84.68
12895	04/11	\$801.00	12896	04/07	\$93.00	12897	04/11	\$0.30
12898	04/12	\$52.31	12899	04/12	\$46.66	12900	04/18	\$412.60
12901	04/13	\$400.43	12902	04/21	\$400.42	12908	04/27	\$400.43

April 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
	03/31	04/28/2017
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
12892	04/12	118.92	12893	04/11	68.75	12894	04/12	84.68
12895	04/11	801.00	12896	04/07	93.00	12897	04/11	.30
12898	04/12	52.31	12899	04/12	46.66	12900	04/18	412.60
12901	04/13	400.43	12902	04/21	400.42	12908*	04/27	400.43

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/03	35,531.49	04/04	35,272.91	04/05	36,097.75
04/07	35,654.65	04/10	38,286.63	04/11	31,135.05
04/12	29,299.12	04/13	27,435.61	04/14	28,207.03
04/17	30,300.60	04/18	29,888.00	04/19	30,617.79
04/21	30,217.37	04/27	33,507.32	04/28	33,508.56

INTEREST EARNED \$1.24
DAYS IN PERIOD 28
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	35,582.50	38	13,535.92	21	11,461.98		33,508.56	55

DEPOSIT										
KRESS NATIONAL BANK Post Office Box 600 Knox, TN 37902										
FOR THE ACCOUNT OF										
City of Knoxville General										
DATE 4-5-17										
CURRENCY	COIN	CHECKS	STAMPS	OTHER	TOTAL					
					137.03					
					SUB TOTAL	137.03				
					LESS CASH					
					TOTAL	137.03				
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED										
ACCOUNT NUMBER										
TOTAL DEPOSIT										

Credit, 4/5/2017, \$137.03

DEPOSIT										
KRESS NATIONAL BANK Post Office Box 600 Knox, TN 37902										
FOR THE ACCOUNT OF										
City of Knoxville General										
DATE 4-5-17										
CURRENCY	COIN	CHECKS	STAMPS	OTHER	TOTAL					
					401.42					
					SUB TOTAL	401.42				
					LESS CASH					
					TOTAL	401.42				
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED										
ACCOUNT NUMBER										
TOTAL DEPOSIT										

Credit, 4/5/2017, \$401.42

DEPOSIT										
KRESS NATIONAL BANK Post Office Box 600 Knox, TN 37902										
FOR THE ACCOUNT OF										
City of Knoxville General										
DATE 4-5-17										
CURRENCY	COIN	CHECKS	STAMPS	OTHER	TOTAL					
					456.39					
					SUB TOTAL	456.39				
					LESS CASH					
					TOTAL	456.39				
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED										
ACCOUNT NUMBER										
TOTAL DEPOSIT										

Credit, 4/5/2017, \$456.39

DEPOSIT										
KRESS NATIONAL BANK Post Office Box 600 Knox, TN 37902										
FOR THE ACCOUNT OF										
City of Knoxville General										
DATE 4-10-17										
CURRENCY	COIN	CHECKS	STAMPS	OTHER	TOTAL					
					388.87					
					SUB TOTAL	388.87				
					LESS CASH					
					TOTAL	388.87				
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED										
ACCOUNT NUMBER										
TOTAL DEPOSIT										

Credit, 4/10/2017, \$388.87

DEPOSIT										
KRESS NATIONAL BANK Post Office Box 600 Knox, TN 37902										
FOR THE ACCOUNT OF										
City of Knoxville General										
DATE 4-10-17										
CURRENCY	COIN	CHECKS	STAMPS	OTHER	TOTAL					
					575.87					
					SUB TOTAL	575.87				
					LESS CASH					
					TOTAL	575.87				
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED										
ACCOUNT NUMBER										
TOTAL DEPOSIT										

Credit, 4/10/2017, \$575.87

DEPOSIT										
KRESS NATIONAL BANK Post Office Box 600 Knox, TN 37902										
FOR THE ACCOUNT OF										
City of Knoxville General										
DATE 4-10-17										
CURRENCY	COIN	CHECKS	STAMPS	OTHER	TOTAL					
					752.56					
					SUB TOTAL	752.56				
					LESS CASH					
					TOTAL	752.56				
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED										
ACCOUNT NUMBER										
TOTAL DEPOSIT										

Credit, 4/10/2017, \$752.56

DEPOSIT										
KRESS NATIONAL BANK Post Office Box 600 Knox, TN 37902										
FOR THE ACCOUNT OF										
City of Knoxville General										
DATE 4-10-17										
CURRENCY	COIN	CHECKS	STAMPS	OTHER	TOTAL					
					1422.44					
					SUB TOTAL	1422.44				
					LESS CASH					
					TOTAL	1422.44				
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED										
ACCOUNT NUMBER										
TOTAL DEPOSIT										

Credit, 4/10/2017, \$1,422.44

CHECKING DEPOSIT										
KRESS NATIONAL BANK Post Office Box 600 Knox, TN 37902										
FOR THE ACCOUNT OF										
City of Knoxville General										
DATE 4-17-17										
CURRENCY	COIN	CHECKS	STAMPS	OTHER	TOTAL					
					197.44					
					SUB TOTAL	197.44				
					LESS CASH					
					TOTAL DEPOSIT	197.44				
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED										
ACCOUNT NUMBER										
TOTAL DEPOSIT										

Credit, 4/17/2017, \$197.44

DEPOSIT										
KRESS NATIONAL BANK Post Office Box 600 Knox, TN 37902										
FOR THE ACCOUNT OF										
City of Knoxville General										
DATE 4-17-17										
CURRENCY	COIN	CHECKS	STAMPS	OTHER	TOTAL					
					231.60					
					SUB TOTAL	231.60				
					LESS CASH					
					TOTAL	231.60				
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED										
ACCOUNT NUMBER										
TOTAL DEPOSIT										

Credit, 4/17/2017, \$231.60

CHECKING DEPOSIT										
KRESS NATIONAL BANK Post Office Box 600 Knox, TN 37902										
FOR THE ACCOUNT OF										
City of Knoxville General										
DATE 4-17-17										
CURRENCY	COIN	CHECKS	STAMPS	OTHER	TOTAL					
					281.50					
					SUB TOTAL	281.50				
					LESS CASH					
					TOTAL DEPOSIT	281.50				
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED										
ACCOUNT NUMBER										
TOTAL DEPOSIT										

Credit, 4/17/2017, \$281.50

CHECKING DEPOSIT

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

CITY OF KRESS
City of Kress
4-17-17

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
4-17-17	387.98	WUJESS TRANSFER		387.98

LESS CASH

TOTAL DEPOSIT

\$ 387.98

Account Credit, 4/17/2017, \$387.98

CHECKING DEPOSIT

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

CITY OF KRESS
City of Kress
4-17-17

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
4-17-17	1036.05	WUJESS TRANSFER		1036.05

LESS CASH

TOTAL DEPOSIT

\$ 1036.05

Account Credit, 4/17/2017, \$1,036.05

CHECKING DEPOSIT

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

CITY OF KRESS
City of Kress
4-18-17

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
4-18-17	42.94	WUJESS TRANSFER		42.94

LESS CASH

TOTAL DEPOSIT

\$ 42.94

Account Credit, 4/19/2017, \$42.94

CHECKING DEPOSIT

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

CITY OF KRESS
City of Kress
4-18-17

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
4-18-17	97.33	WUJESS TRANSFER		97.33

LESS CASH

TOTAL DEPOSIT

\$ 97.33

Account Credit, 4/19/2017, \$97.33

CHECKING DEPOSIT

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

CITY OF KRESS
City of Kress
4-18-17

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
4-18-17	589.52	WUJESS TRANSFER		589.52

LESS CASH

TOTAL DEPOSIT

\$ 589.52

Account Credit, 4/19/2017, \$589.52

CHECKING DEPOSIT

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

CITY OF KRESS
City of Kress
4-27-17

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
4-27-17	82.03	WUJESS TRANSFER		82.03

LESS CASH

TOTAL DEPOSIT

\$ 82.03

Account Credit, 4/27/2017, \$82.03

CHECKING DEPOSIT

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

CITY OF KRESS
City of Kress
4-27-17

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
4-27-17	488.46	WUJESS TRANSFER		488.46

LESS CASH

TOTAL DEPOSIT

\$ 488.46

Account Credit, 4/27/2017, \$488.46

CHECKING DEPOSIT

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

CITY OF KRESS
City of Kress
4-27-17

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
4-27-17	558.29	WUJESS TRANSFER		558.29

LESS CASH

TOTAL DEPOSIT

\$ 558.29

Account Credit, 4/27/2017, \$558.29

CHECKING DEPOSIT

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

CITY OF KRESS
City of Kress
4-27-17

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
4-27-17	2561.60	WUJESS TRANSFER		2561.60

LESS CASH

TOTAL DEPOSIT

\$ 2561.60

Account Credit, 4/27/2017, \$2,561.60

CITY OF KRESS
804 BOX
KRESS, TEXAS 79022-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1411113

12865
3/24/2017

DATE

Spring
PAY TO THE ORDER OF
Seventy-Four and 19/100

\$ 74.10

DOLLARS

Spring
PO Box 4181
Carol Stream, IL 60197-4181

MEMO acct no. [REDACTED]

GENERAL FUND
[Signature]

AUTHORIZED SIGNATURE

Account Credit, 4/10/2017, \$74.19

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12869

DATE 3/31/2017

Postmaster
\$170.00

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

Postmaster
400 Skipworth Street
Kress, Texas 79052

MEMO 5 Rolls of Postcard Stamps

Heidi Tiffin
AUTHORIZED SIGNATURE

Check #12869, 4/5/2017, \$170.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12870

DATE 4/12/2017

Amparo Becerra
\$46.17

PAY TO THE ORDER OF
Forty-Six and 17/100

MEMO Period: 03/01/2017 - 03/31/2017

Heidi Tiffin
AUTHORIZED SIGNATURE

Check #12870, 4/7/2017, \$46.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12871

DATE 4/1/2017

Heidi Tiffin
\$258.58

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

MEMO Pay Period: 03/01/2017 - 03/31/2017

Heidi Tiffin
AUTHORIZED SIGNATURE

Check #12871, 4/4/2017, \$258.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12872

DATE 4/1/2017

Kenny Hughes
\$51.01

PAY TO THE ORDER OF
Fifty-One and 01/100

MEMO REIMBURSEMENT FOR GAS FOR SEWER TRUCK

Heidi Tiffin
AUTHORIZED SIGNATURE

Check #12872, 4/3/2017, \$51.01

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12873

DATE 4/3/2017

Amparo Becerra
\$5.00

PAY TO THE ORDER OF
Five and 00/100

Amparo Becerra

MEMO April Meeting

Heidi Tiffin
AUTHORIZED SIGNATURE

Check #12873, 4/17/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12874

DATE 4/3/2017

Declane Buske
\$5.00

PAY TO THE ORDER OF
Five and 00/100

Declane Buske

MEMO April Meeting

Heidi Tiffin
AUTHORIZED SIGNATURE

Check #12874, 4/17/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12875

DATE 4/3/2017

Edward Vultonet
\$5.00

PAY TO THE ORDER OF
Five and 00/100

Edward Vultonet

MEMO April Meeting

Heidi Tiffin
AUTHORIZED SIGNATURE

Check #12875, 4/17/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12876

DATE 4/3/2017

Galen Owen
\$5.00

PAY TO THE ORDER OF
Five and 00/100

Galen Owen

MEMO April Meeting

Heidi Tiffin
AUTHORIZED SIGNATURE

Check #12876, 4/17/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12877

DATE 4/3/2017

Heidi Tiffin
\$5.00

PAY TO THE ORDER OF
Five and 00/100

Heidi Tiffin

MEMO April Meeting

Heidi Tiffin
AUTHORIZED SIGNATURE

Check #12877, 4/17/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12878

DATE 4/3/2017

Kenny Hughes
\$6.00

PAY TO THE ORDER OF
Six and 00/100

Kenny Hughes

MEMO April Meeting

Heidi Tiffin
AUTHORIZED SIGNATURE

Check #12878, 4/17/2017, \$6.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12879

DATE 4/3/2017

PAY TO THE ORDER OF Lupe Reyes **5.00

Five and 00/100

Lupe Reyes

GENERAL FUND
Heidi Patti
Authorized Signature

MEMO April Meeting

Acct #330073, Check #12879, 4/17/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12880

DATE 4/3/2017

PAY TO THE ORDER OF Michale Wheeler **5.00

Five and 00/100

Michale Wheeler

GENERAL FUND
Heidi Patti
Authorized Signature

MEMO April Meeting

Acct #330073, Check #12880, 4/17/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12881

DATE 4/5/2017

PAY TO THE ORDER OF Amos Energy **141.00

One Hundred Forty-One and 00/100

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

GENERAL FUND
Heidi Patti
Authorized Signature

MEMO acct no. [REDACTED]

Acct #330073, Check #12881, 4/11/2017, \$141.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12882

DATE 4/5/2017

PAY TO THE ORDER OF Chase Card Services **433.57

Four Hundred Thirty-Three and 57/100

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

GENERAL FUND
Heidi Patti
Authorized Signature

MEMO acct no. [REDACTED]

Acct #330073, Check #12882, 4/10/2017, \$433.57

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12883

DATE 4/5/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store **303.93

Three Hundred Three and 93/100

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

GENERAL FUND
Heidi Patti
Authorized Signature

MEMO March 2017 Invoice

Acct #330073, Check #12883, 4/7/2017, \$303.93

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12884

DATE 4/5/2017

PAY TO THE ORDER OF South Plains Waste Service, Inc. **4,095.95

Four Thousand Ninety-Five and 95/100

South Plains Waste Service, Inc
P.O. Box 485
Oton, Texas 79064-0485

GENERAL FUND
Heidi Patti
Authorized Signature

MEMO Invoice no. 217884

Acct #330073, Check #12884, 4/11/2017, \$4,095.95

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12885

DATE 4/5/2017

PAY TO THE ORDER OF Sprint **77.34

Seventy-Seven and 34/100

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

GENERAL FUND
Heidi Patti
Authorized Signature

MEMO acct no. [REDACTED]

Acct #330073, Check #12885, 4/13/2017, \$77.34

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12886

DATE 4/5/2017

PAY TO THE ORDER OF TML Intergovt. Risk Pool **1,863.00

One Thousand Eight Hundred Sixty-Three and 00/100

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

GENERAL FUND
Heidi Patti
Authorized Signature

MEMO Contract 38

Acct #330073, Check #12886, 4/11/2017, \$1,863.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12887

DATE 4/5/2017

PAY TO THE ORDER OF TML Multistate IEBP **501.50

Five Hundred One and 50/100

TML Multistate IEBP
PO BOX 722794
Dallas, TX 75375-2794

GENERAL FUND
Heidi Patti
Authorized Signature

MEMO Group no. C01

Acct #330073, Check #12887, 4/13/2017, \$501.50

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12888

DATE 4/5/2017

PAY TO THE ORDER OF Xcel Energy **148.78

One Hundred Forty-Eight and 78/100

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

GENERAL FUND
Heidi Patti
Authorized Signature

MEMO acct no. [REDACTED]

Acct #330073, Check #12888, 4/11/2017, \$148.78

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12899

DATE 4/8/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Forty-Six and 60/100 \$46.66

MEMO: [REDACTED]

GENERAL FUND
Heidi Tiffin
AUTHORIZED SIGNATURE

Check #12899, 4/12/2017, \$46.66

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12900

DATE 4/11/2017

PAY TO THE ORDER OF Texas Municipal Retirement System
Four Hundred Twelve and 60/100 \$412.60

MEMO: March 2017 Contributions

GENERAL FUND
Heidi Tiffin
AUTHORIZED SIGNATURE

Check #12900, 4/18/2017, \$412.60

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12901

DATE 4/13/2017

PAY TO THE ORDER OF Heidi Tiffin
Four Hundred and 43/100 \$400.43

MEMO: Pay Period: 04/08/2017 - 04/12/2017

GENERAL FUND
Heidi Tiffin
AUTHORIZED SIGNATURE

Check #12901, 4/13/2017, \$400.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12902

DATE 4/20/2017

PAY TO THE ORDER OF Heidi Tiffin
Four Hundred and 42/100 \$400.42

MEMO: Pay Period: 04/13/2017 - 04/18/2017

GENERAL FUND
Heidi Tiffin
AUTHORIZED SIGNATURE

Check #12902, 4/21/2017, \$400.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12908

DATE 4/27/2017

PAY TO THE ORDER OF Heidi Tiffin
Four Hundred and 43/100 \$400.43

MEMO: Pay Period: 04/20/2017 - 04/25/2017

GENERAL FUND
Heidi Tiffin
AUTHORIZED SIGNATURE

Check #12908, 4/27/2017, \$400.43