

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

06/29 07/31/2018
1

* * HOLD STATEMENT * *

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 17,800.37

Date	Debits / Credits	Description		
07/11	131.41	DEPOSIT		
07/11	298.63	DEPOSIT		
07/11	300.99	DEPOSIT		
07/11	420.16	DEPOSIT		
07/11	765.96	DEPOSIT		
07/13	398.96	DEPOSIT		
07/13	438.69	DEPOSIT		
07/13	1,759.62	DEPOSIT		
07/13	1,045.17	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
07/16	821.42	CHASE CREDIT CRD	EPAY	ACH DEBIT
07/17	487.44	IRS	USATAXPYM 225859820000393	ACH DEBIT
07/17	1,132.94	WEBFILE TAX PYMT DD	902/31027188	ACH DEBIT
07/23	37.82	DEPOSIT		
07/23	456.71	DEPOSIT		
07/23	480.64	DEPOSIT		
07/23	1,004.87	DEPOSIT		
07/31	96.32	DEPOSIT		
07/31	249.95	DEPOSIT		
07/31	843.26	DEPOSIT		
07/31	876.65	DEPOSIT		
07/31	.71	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
13479	07/03	258.58	13480	07/11	46.17	13481	07/11	5.00
13483*	07/11	5.00	13484	07/11	5.00	13485	07/11	5.00
13486	07/11	5.00	13487	07/11	6.00	13488	07/11	5.00
13494*	07/05	30.45	13495	07/09	405.42	13496	07/10	550.95
13497	07/11	405.43	13498	07/12	179.70	13499	07/13	146.76
13500	07/20	343.40	13501	07/17	405.42	13502	07/20	1,678.54
13503	07/23	120.51	13504	07/24	56.06	13505	07/19	68.58
13506	07/18	689.87	13507	07/20	375.00	13508	07/20	6.99
13509	07/23	299.10	13510	07/20	52.31	13511	07/23	78.15
13512	07/23	83.08	13513	07/20	59.00	13514	07/23	1,997.62

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

06/29 07/31/2018

2

* * HOLD STATEMENT * *

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
13515	07/20	14.65	13516	07/20	84.68	13517	07/20	396.31
13518	07/20	57.31	13519	07/20	14.65	13520	07/20	13.98
13521	07/20	722.49	13522	07/20	274.28	13523	07/20	219.42
13524	07/20	383.50	13525	07/24	20.00	13526	07/27	146.76
13527	07/26	405.43	13528	07/31	78.28			

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
07/03	17,541.79	07/05	17,511.34	07/09	17,105.92
07/10	16,554.97	07/11	17,984.52	07/12	17,804.82
07/13	21,300.50	07/16	20,479.08	07/17	18,453.28
07/18	17,763.41	07/19	17,694.83	07/20	12,998.32
07/23	12,399.90	07/24	12,323.84	07/26	11,918.41
07/27	11,771.65	07/31	13,760.26		

INTEREST EARNED \$.71

DAYS IN PERIOD 32

ANNUAL PERCENTAGE YIELD EARNED .05%

CHECKING 17,800.37 47 13,646.63 18 9,606.52 13,760.26 60

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
General

DATE: 7-11-18

ACCOUNT NO. [REDACTED]

CHECKS: 1314

WALLES TRANSFER 16596

TOTAL DEPOSIT: 1314

LESS CASH

NET DEPOSIT TO ACCOUNT

Acct # [REDACTED] Deposit, 07/11/2018, \$131.41

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
General

DATE: 7-11-18

ACCOUNT NO. [REDACTED]

CHECKS: 29863

WALLES TRANSFER 28163

TOTAL DEPOSIT: 29863

LESS CASH

NET DEPOSIT TO ACCOUNT

Acct # [REDACTED] Deposit, 07/11/2018, \$298.63

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
General

DATE: 7-11-18

ACCOUNT NO. [REDACTED]

CHECKS: 30099

WALLES TRANSFER 30099

TOTAL DEPOSIT: 30099

LESS CASH

NET DEPOSIT TO ACCOUNT

Acct # [REDACTED] Deposit, 07/11/2018, \$300.99

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
General

DATE: 7-11-18

ACCOUNT NO. [REDACTED]

CHECKS: 42016

WALLES TRANSFER 42016

TOTAL DEPOSIT: 42016

LESS CASH

NET DEPOSIT TO ACCOUNT

Acct # [REDACTED] Deposit, 07/11/2018, \$420.16

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
General

DATE: 7-11-18

ACCOUNT NO. [REDACTED]

CHECKS: 76596

WALLES TRANSFER 16596

TOTAL DEPOSIT: 76596

LESS CASH

NET DEPOSIT TO ACCOUNT

Acct # [REDACTED] Deposit, 07/11/2018, \$765.96

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
General

DATE: 7-13-18

ACCOUNT NO. [REDACTED]

CHECKS: 39896

WALLES TRANSFER 39896

TOTAL DEPOSIT: 39896

LESS CASH

NET DEPOSIT TO ACCOUNT

Acct # [REDACTED] Deposit, 07/13/2018, \$398.96

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
General

DATE: 7-13-18

ACCOUNT NO. [REDACTED]

CHECKS: 43869

WALLES TRANSFER 43869

TOTAL DEPOSIT: 43869

LESS CASH

NET DEPOSIT TO ACCOUNT

Acct # [REDACTED] Deposit, 07/13/2018, \$438.69

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
General

DATE: 7-13-18

ACCOUNT NO. [REDACTED]

CHECKS: 175962

WALLES TRANSFER 175962

TOTAL DEPOSIT: 175962

LESS CASH

NET DEPOSIT TO ACCOUNT

Acct # [REDACTED] Deposit, 07/13/2018, \$1,759.62

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
General

DATE: 7-23-18

ACCOUNT NO. [REDACTED]

CHECKS: 3782

WALLES TRANSFER 45671

TOTAL DEPOSIT: 3782

LESS CASH

NET DEPOSIT TO ACCOUNT

Acct # [REDACTED] Deposit, 07/23/2018, \$37.82

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022

City of Kress
General

DATE: 7-23-18

ACCOUNT NO. [REDACTED]

CHECKS: 45671

WALLES TRANSFER 45671

TOTAL DEPOSIT: 45671

LESS CASH

NET DEPOSIT TO ACCOUNT

Acct # [REDACTED] Deposit, 07/23/2018, \$456.71

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 7-23-18
 48064
 TOTAL DEPOSIT
 48064

Acct # [redacted] Deposit, 07/23/2018, \$480.64

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 7-23-18
 100487
 TOTAL DEPOSIT
 100487

Acct # [redacted] Deposit, 07/23/2018, \$1,004.87

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 7-31-18
 9632
 TOTAL DEPOSIT
 9632

Acct # [redacted] Deposit, 07/31/2018, \$96.32

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 7-31-18
 24995
 TOTAL DEPOSIT
 24995

Acct # [redacted] Deposit, 07/31/2018, \$249.95

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 7-31-18
 84326
 TOTAL DEPOSIT
 84326

Acct # [redacted] Deposit, 07/31/2018, \$843.26

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 7-31-18
 87665
 TOTAL DEPOSIT
 87665

Acct # [redacted] Deposit, 07/31/2018, \$876.65

CITY OF KRESS
 KRESS NATIONAL BANK
 13479
 7/1/2018
 \$258.58
 HELDI TIFIN
 GENERAL FUND
 \$258.58
 06/01/2018 - 06/30/2018

Acct # [redacted] Check # 13479, 07/03/2018, \$258.58

CITY OF KRESS
 KRESS NATIONAL BANK
 13480
 7/1/2018
 \$46.17
 AMPARO BECERRA
 GENERAL FUND
 \$46.17
 06/01/2018 - 06/30/2018

Acct # [redacted] Check # 13480, 07/11/2018, \$46.17

CITY OF KRESS
 KRESS NATIONAL BANK
 13481
 7/2/2018
 \$5.00
 AMPARO BECERRA
 GENERAL FUND
 \$5.00
 June 2018

Acct # [redacted] Check # 13481, 07/11/2018, \$5.00

CITY OF KRESS
 KRESS NATIONAL BANK
 13483
 7/2/2018
 \$5.00
 DINA TREVINO
 GENERAL FUND
 \$5.00
 June 2018

Acct # [redacted] Check # 13483, 07/11/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 86-161/113
 DATE 7/2/2018
 13484
 PAY TO THE ORDER OF Edward Vultonet \$5.00
 Five and 00/100
 Edward Vultonet
 MEMO June 2018

Acct # [REDACTED] Check # 13484, 07/11/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 86-161/113
 DATE 7/2/2018
 13485
 PAY TO THE ORDER OF Galen Owen \$5.00
 Five and 00/100
 Galen Owen
 MEMO June 2018

Acct # [REDACTED] Check # 13485, 07/11/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 86-161/113
 DATE 7/2/2018
 13486
 PAY TO THE ORDER OF Heidi Tiffin \$5.00
 Five and 00/100
 Heidi Tiffin
 MEMO June 2018

Acct # [REDACTED] Check # 13486, 07/11/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 86-161/113
 DATE 7/2/2018
 13487
 PAY TO THE ORDER OF Kenneth Hughes \$6.00
 Six and 00/100
 Kenny Hughes
 MEMO June 2018

Acct # [REDACTED] Check # 13487, 07/11/2018, \$6.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 86-161/113
 DATE 7/2/2018
 13488
 PAY TO THE ORDER OF Michelle Wheeler \$5.00
 Five and 00/100
 Michelle Wheeler
 MEMO June 2018

Acct # [REDACTED] Check # 13488, 07/11/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 86-161/113
 DATE 7/2/2018
 13494
 PAY TO THE ORDER OF Ms. D's Place \$30.45
 Thirty and 45/100
 Ms. D's Place
 MEMO June luncheon Mayor

Acct # [REDACTED] Check # 13494, 07/05/2018, \$30.45

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 86-161/113
 DATE 7/5/2018
 13495
 PAY TO THE ORDER OF Heidi Tiffin \$405.42
 Four Hundred Five and 42/100
 Heidi Tiffin
 MEMO Pay Period: 06/28/2018 - 07/04/2018

Acct # [REDACTED] Check # 13495, 07/09/2018, \$405.42

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 86-161/113
 DATE 7/9/2018
 13496
 PAY TO THE ORDER OF Bee Equipment Sales, LTD \$550.95
 Five Hundred Fifty and 95/100
 Bee Equipment Sales, LTD
 MEMO Sweeper Rental

Acct # [REDACTED] Check # 13496, 07/10/2018, \$550.95

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 86-161/113
 DATE 7/12/2018
 13497
 PAY TO THE ORDER OF Heidi Tiffin \$405.43
 Four Hundred Five and 43/100
 Heidi Tiffin
 MEMO Pay Period: 07/05/2018 - 07/11/2018

Acct # [REDACTED] Check # 13497, 07/11/2018, \$405.43

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 86-161/113
 DATE 7/12/2018
 13498
 PAY TO THE ORDER OF Joe David Tjerina \$179.70
 One Hundred Seventy-Nine and 70/100
 Joe David Tjerina
 MEMO Pay Period: 07/05/2018 - 07/11/2018

Acct # [REDACTED] Check # 13498, 07/12/2018, \$179.70

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1811113

13499

DATE 7/12/2018

PAY TO THE ORDER OF Harley Wadlow \$146.76

One Hundred Forty-Six and 76/100 DOLLARS

Harley Wadlow
Silverton, TX 79257

MEMO Pay Period: 07/05/2018 - 07/11/2018

Heidi Pelt
Sunny Hughes

Acct # [REDACTED], Check # 13499, 07/13/2018, \$146.76

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1811113

13500

DATE 7/19/2018

PAY TO THE ORDER OF Harley Wadlow \$343.40

Three Hundred Forty-Three and 40/100 DOLLARS

Harley Wadlow
Silverton, TX 79257

MEMO Pay Period: 07/12/2018 - 07/18/2018

Heidi Pelt
Sunny Hughes

Acct # [REDACTED], Check # 13500, 07/20/2018, \$343.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1811113

13501

DATE 7/19/2018

PAY TO THE ORDER OF Heidi Tiffin \$405.42

Four Hundred Five and 42/100 DOLLARS

Heidi Tiffin
Kress, TX 79052

MEMO Pay Period: 07/12/2018 - 07/18/2018

Heidi Pelt
Sunny Hughes

Acct # [REDACTED], Check # 13501, 07/17/2018, \$405.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1811113

13502

DATE 7/13/2018

PAY TO THE ORDER OF Associated Supply Company, INC \$1,678.54

One Thousand Six Hundred Seventy-Eight and 54/100 DOLLARS

Associated Supply Company, INC
PO Box 3888
Lubbock, TX 79452

MEMO cust no. BP0019168

Heidi Pelt
Sunny Hughes

Acct # [REDACTED], Check # 13502, 07/20/2018, \$1,678.54

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1811113

13503

DATE 7/13/2018

PAY TO THE ORDER OF Atmos Energy \$120.51

One Hundred Twenty and 51/100 DOLLARS

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

MEMO acct no. 3010332550

Heidi Pelt
Sunny Hughes

Acct # [REDACTED], Check # 13503, 07/23/2018, \$120.51

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1811113

13504

DATE 7/13/2018

PAY TO THE ORDER OF Citas \$56.06

Fifty-Six and 06/100 DOLLARS

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

MEMO invoice no. 6010872556

Heidi Pelt
Sunny Hughes

Acct # [REDACTED], Check # 13504, 07/24/2018, \$56.06

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1811113

13505

DATE 7/13/2018

PAY TO THE ORDER OF Hillard \$68.58

Sixty-Eight and 58/100 DOLLARS

Hillard
P.O. Box 52510
Midland, Texas 79710-2510

MEMO invoice no. 245461

Heidi Pelt
Sunny Hughes

Acct # [REDACTED], Check # 13505, 07/19/2018, \$68.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1811113

13506

DATE 7/13/2018

PAY TO THE ORDER OF Kress Fuel & Farm Store \$689.87

Six Hundred Eighty-Nine and 87/100 DOLLARS

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

MEMO June Statement

Heidi Pelt
Sunny Hughes

Acct # [REDACTED], Check # 13506, 07/18/2018, \$689.87

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1811113

13507

DATE 7/13/2018

PAY TO THE ORDER OF Marnell Spraying \$375.00

Three Hundred Seventy-Five and 00/100 DOLLARS

Marnell Spraying
PO Box 51
Tulla, TX 79088

MEMO invoice no. 2317

Heidi Pelt
Sunny Hughes

Acct # [REDACTED], Check # 13507, 07/20/2018, \$375.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1811113

13508

DATE 7/13/2018

PAY TO THE ORDER OF Mc Coy's \$6.99

Six and 99/100 DOLLARS

Mc Coy's Building Supply
1350 IH-35 North
PO Box 1362
San Marcos, TX 78667

MEMO acct no. 900-98010962 001

Heidi Pelt
Sunny Hughes

Acct # [REDACTED], Check # 13508, 07/20/2018, \$6.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13509

DATE 7/13/2018

PAY TO THE ORDER OF
Mc Donald Trading Post
Two Hundred Ninety-Nine and 10/100

\$**299.10

GENERAL FUND DOLLARS

Mc Donald Trading Post
1401 South Columbia Street
Plainview, Texas 79072

MEMO acct no. KRESS

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13509, 07/23/2018, \$299.10

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13510

DATE 7/13/2018

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

\$**52.31

GENERAL FUND DOLLARS

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

MEMO acct no. 12022

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13510, 07/20/2018, \$52.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13511

DATE 7/13/2018

PAY TO THE ORDER OF
Shell
Seventy-Eight and 15/100

\$**78.15

GENERAL FUND DOLLARS

Shell
PO BOX 78012
Phoenix, AZ 85062-8012

MEMO acct no. 8000191240

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13511, 07/23/2018, \$78.15

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13512

DATE 7/13/2018

PAY TO THE ORDER OF
Sprint
Eighty-Three and 08/100

\$**83.08

GENERAL FUND DOLLARS

Sprint
PO Box 4181
Canol Stream, IL 60197-4181

MEMO acct no. 198523388

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13512, 07/23/2018, \$83.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13513

DATE 7/13/2018

PAY TO THE ORDER OF
Swisher Tire-Kress
Fifty-Nine and 00/100

\$**59.00

GENERAL FUND DOLLARS

Swisher Tire-Kress
PO Box 434
Tulla, TX 79058

MEMO June 2018 Statement

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13513, 07/20/2018, \$59.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13514

DATE 7/13/2018

PAY TO THE ORDER OF
TMI, Intergov. Risk Pool
One Thousand Nine Hundred Ninety-Seven and 62/100

\$**1,997.62

GENERAL FUND DOLLARS

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

MEMO contract no. 38

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13514, 07/23/2018, \$1,997.62

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13515

DATE 7/13/2018

PAY TO THE ORDER OF
Xcel Energy
Fourteen and 65/100

\$**14.65

GENERAL FUND DOLLARS

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

MEMO acct no. 54-1622056-5

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13515, 07/20/2018, \$14.65

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13516

DATE 7/13/2018

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

\$**84.68

GENERAL FUND DOLLARS

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

MEMO acct no. 9589

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13516, 07/20/2018, \$84.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13517

DATE 7/13/2018

PAY TO THE ORDER OF
Xcel Energy
Three Hundred Ninety-Six and 31/100

\$**396.31

GENERAL FUND DOLLARS

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

MEMO acct no. 54-1305877-6

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13517, 07/20/2018, \$396.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13518

DATE 7/13/2018

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

\$**57.31

GENERAL FUND DOLLARS

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

MEMO acct no. 1442

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13518, 07/20/2018, \$57.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13519
7/13/2018

PAY TO THE ORDER OF Xcel Energy
FOURTEEN AND 65/100

DATE **14.65

DOLLARS

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

MEMO acct no. 54-1537818-6

Heidi Tiffin
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13519, 07/20/2018, \$14.65

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13520
7/13/2018

PAY TO THE ORDER OF Xcel Energy
THIRTEEN AND 99/100

DATE **13.98

DOLLARS

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

MEMO acct no. 54-1433785-6

Heidi Tiffin
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13520, 07/20/2018, \$13.98

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13521
7/13/2018

PAY TO THE ORDER OF Xcel Energy
SEVEN HUNDRED TWENTY-TWO AND 48/100

DATE **722.49

DOLLARS

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

MEMO acct no. 54-1604922-6

Heidi Tiffin
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13521, 07/20/2018, \$722.49

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13522
7/14/2018

PAY TO THE ORDER OF Texas Municipal Retirement System
TWO HUNDRED SEVENTY-FOUR AND 28/100

DATE **274.28

DOLLARS

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

MEMO MAY 2018 CONTRIBUTIONS

Heidi Tiffin
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13522, 07/20/2018, \$274.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13523
7/14/2018

PAY TO THE ORDER OF Texas Municipal Retirement System
TWO HUNDRED NINETEEN AND 42/100

DATE **219.42

DOLLARS

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

MEMO JUNE 2018 CONTRIBUTIONS

Heidi Tiffin
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13523, 07/20/2018, \$219.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13524
7/20/2018

PAY TO THE ORDER OF Kenneth Hughes
THREE HUNDRED EIGHTY-THREE AND 50/100

DATE **383.50

DOLLARS

Kenny Hughes

MEMO Per Dawn Chief School

Heidi Tiffin
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13524, 07/20/2018, \$383.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13525
7/20/2018

PAY TO THE ORDER OF Amparo Becerra
TWENTY AND 00/100

DATE **20.00

DOLLARS

Amparo Becerra
312 Nicholson
PO BOX 591
Kress, TX 79052

MEMO Dog Catching

Heidi Tiffin
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13525, 07/24/2018, \$20.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13526
7/26/2018

PAY TO THE ORDER OF Harley Wadlow
ONE HUNDRED FORTY-SIX AND 75/100

DATE **146.76

DOLLARS

Harley Wadlow
703 Pultzer
Silverton, TX 79257

MEMO Pay Period: 07/19/2018 - 07/25/2018

Heidi Tiffin
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13526, 07/27/2018, \$146.76

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13527
7/26/2018

PAY TO THE ORDER OF Heidi Tiffin
FOUR HUNDRED FIVE AND 43/100

DATE **405.43

DOLLARS

Heidi Tiffin
PO Box 284
108 W Main
Kress, TX 79052

MEMO Pay Period: 07/19/2018 - 07/25/2018

Heidi Tiffin
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13527, 07/26/2018, \$405.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13528
July 2018

PAY TO THE ORDER OF United Supermarket
SEVENTY-EIGHT AND 85/100

DATE **78.28

DOLLARS

MEMO chicken (Paulina Alvarez)

Heidi Tiffin
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check # 13528, 07/31/2018, \$78.28