

CITY OF KRESS  
GENERAL FUND  
BOX 236  
KRESS

TX 79052-0236

03/29 04/30/2019  
1

\* \* HOLD STATEMENT \* \*

\*\*\*\*\* NOW - WAIVE CHECKING \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 42,356.49

Date	Debits / Credits	Description
04/01	314.21	DEPOSIT
04/03	614.88	IRS USATAXPYM 225949320758726 ACH DEBIT
04/10	251.92	DEPOSIT
04/10	372.92	DEPOSIT
04/10	401.78	DEPOSIT
04/11	767.12	DEPOSIT
04/12	721.49	CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT
04/17	199.05	DEPOSIT
04/17	341.10	DEPOSIT
04/17	509.00	DEPOSIT
04/17	569.58	DEPOSIT
04/25	591.18	IRS USATAXPYM 225951520501720 ACH DEBIT
04/25	1,267.62	WEBFILE TAX PYMT DD 902/33624611 ACH DEBIT
04/30	511.78	DEPOSIT
04/30	575.11	DEPOSIT
04/30	1,534.67	DEPOSIT
04/30	3,518.78	DEPOSIT
04/30	3.04	INTEREST

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
13736	04/05	229.52	13737	04/10	5.00	13738	04/10	5.00
13739	04/10	5.00	13740	04/10	5.00	13741	04/10	5.00
13742	04/10	6.00	13743	04/10	5.00	13744	04/17	54.00
13823*	04/11	46.18	13825*	04/02	760.31	13826	04/02	303.22
13827	04/05	133.14	13828	04/04	81.76	13829	04/01	780.54
13830	04/02	25.06	13831	04/01	15.12	13832	04/01	29.85
13834*	04/02	196.86	13835	04/01	67.00	13836	04/01	4,176.58
13837	04/03	80.48	13838	04/11	1,009.00	13839	04/03	145.67
13840	04/03	735.17	13841	04/02	106.30	13842	04/02	14.47
13843	04/02	49.34	13844	04/02	242.47	13845	04/02	14.90
13846	04/02	14.90	13847	04/03	738.73	13849*	04/08	458.17
13850	04/12	458.17	13851	04/22	458.17	13852	04/30	248.40
13853	04/30	1,027.09	13871*	04/25	458.17	13877*	04/30	250.71

CITY OF KRESS  
GENERAL FUND  
BOX 236  
KRESS

TX 79052-0236

03/29 04/30/2019

2

\* \* HOLD STATEMENT \* \*

NUMBERED CHECKS

# Date.....Amount # Date.....Amount # Date.....Amount

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/01	37,601.61	04/02	35,873.78	04/03	33,558.85
04/04	33,477.09	04/05	33,114.43	04/08	32,656.26
04/10	33,646.88	04/11	33,358.82	04/12	33,622.14
04/17	35,186.87	04/22	34,728.70	04/25	32,411.73
04/30	37,028.91				

INTEREST EARNED \$3.04

DAYS IN PERIOD 32

ANNUAL PERCENTAGE YIELD EARNED .10%

CHECKING 42,356.49 42 15,919.13 15 10,591.55 37,028.91 52

CHECKING DEPOSIT

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

City of Kress  
General

DATE 4-1-19

AMOUNT \$ 314.21

WALLES TRANDER 314.21

LESS CASH

TOTAL DEPOSIT

⑆88000000⑆

Acct # [redacted], Deposit, 04/01/2019, \$314.21

CHECKING DEPOSIT

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

City of Kress  
General

DATE 4-10-19

AMOUNT \$ 251.92

WALLES TRANDER 251.92

LESS CASH

TOTAL DEPOSIT

⑆88000000⑆

Acct # [redacted], Deposit, 04/10/2019, \$251.92

CHECKING DEPOSIT

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

City of Kress  
General

DATE 4-10-19

AMOUNT \$ 372.92

WALLES TRANDER 372.92

LESS CASH

TOTAL DEPOSIT

⑆88000000⑆

Acct # [redacted], Deposit, 04/10/2019, \$372.92

CHECKING DEPOSIT

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

City of Kress  
General

DATE 4-10-19

AMOUNT \$ 401.78

WALLES TRANDER 401.78

LESS CASH

TOTAL DEPOSIT

⑆88000000⑆

Acct # [redacted], Deposit, 04/10/2019, \$401.78

CHECKING DEPOSIT

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

City of Kress  
General

DATE 4-11-19

AMOUNT \$ 767.12

WALLES TRANDER 767.12

LESS CASH

TOTAL DEPOSIT

⑆88000000⑆

Acct # [redacted], Deposit, 04/11/2019, \$767.12

CHECKING DEPOSIT

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

City of Kress  
General

DATE 4-16-19

AMOUNT \$ 199.05

WALLES TRANDER 199.05

LESS CASH

TOTAL DEPOSIT

⑆88000000⑆

Acct # [redacted], Deposit, 04/17/2019, \$199.05

CHECKING DEPOSIT

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

City of Kress  
General

DATE 4-17-19

AMOUNT \$ 341.10

WALLES TRANDER 341.10

LESS CASH

TOTAL DEPOSIT

⑆88000000⑆

Acct # [redacted], Deposit, 04/17/2019, \$341.10

CHECKING DEPOSIT

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

City of Kress  
General

DATE 4-16-19

AMOUNT \$ 509.00

WALLES TRANDER 509.00

LESS CASH

TOTAL DEPOSIT

⑆88000000⑆

Acct # [redacted], Deposit, 04/17/2019, \$509.00

CHECKING DEPOSIT

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

City of Kress  
General

DATE 4-16-19

AMOUNT \$ 569.58

WALLES TRANDER 569.58

LESS CASH

TOTAL DEPOSIT

⑆88000000⑆

Acct # [redacted], Deposit, 04/17/2019, \$569.58

CHECKING DEPOSIT

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

City of Kress  
General

DATE 4-26-19

AMOUNT \$ 511.78

WALLES TRANDER 511.78

LESS CASH

TOTAL DEPOSIT

⑆88000000⑆

Acct # [redacted], Deposit, 04/30/2019, \$511.78

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
 Post Office Box 400  
 Kress, Texas 79022

City of Kress  
 General Fund

DATE: 4-26-19

AMOUNT	DATE	DESCRIPTION	AMOUNT
295.40		INDEMNITY	
282.71		INDEMNITY	
578.11		SUBTOTAL	
		LESS CASH	
		TOTAL DEPOSIT	578.11

⑆88000000⑆

Acct # [REDACTED] Deposit, 04/30/2019, \$575.11

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
 Post Office Box 400  
 Kress, Texas 79022

City of Kress  
 General Fund

DATE: 4-26-19

AMOUNT	DATE	DESCRIPTION	AMOUNT
1534.67		SUBTOTAL	
		LESS CASH	
		TOTAL DEPOSIT	1534.67

⑆88000000⑆

Acct # [REDACTED] Deposit, 04/30/2019, \$1,534.67

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
 Post Office Box 400  
 Kress, Texas 79022

City of Kress  
 General Fund

DATE: 4-26-19

AMOUNT	DATE	DESCRIPTION	AMOUNT
1407.188		SUBTOTAL	
1453.166		SUBTOTAL	
100.553		SUBTOTAL	
		LESS CASH	
		TOTAL DEPOSIT	3518.78

⑆88000000⑆

Acct # [REDACTED] Deposit, 04/30/2019, \$3,518.78

CITY OF KRESS  
 BOX 236  
 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-161/113

13736

DATE: 4/4/2019

PAY TO THE ORDER OF: Harley Wadlow \$\*\*229.52

Harley Wadlow  
 Silverton, TX 79257

MEMO: Pay Period: 03/28/2019 - 04/03/2019

Signature: Heidi Poff

Acct # [REDACTED] Check # 13736, 04/05/2019, \$229.52

CITY OF KRESS  
 BOX 236  
 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-161/113

13737

DATE: 4/4/2019

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

Amparo Becerra

MEMO: April 2019

Signature: Heidi Poff

Acct # [REDACTED] Check # 13737, 04/10/2019, \$5.00

CITY OF KRESS  
 BOX 236  
 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-161/113

13738

DATE: 4/4/2019

PAY TO THE ORDER OF: Deelane Buske \$\*\*5.00

Deelane Buske

MEMO: April 2019

Signature: Heidi Poff

Acct # [REDACTED] Check # 13738, 04/10/2019, \$5.00

CITY OF KRESS  
 BOX 236  
 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-161/113

13739

DATE: 4/4/2019

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

Dina Trevino

MEMO: April 2019

Signature: Heidi Poff

Acct # [REDACTED] Check # 13739, 04/10/2019, \$5.00

CITY OF KRESS  
 BOX 236  
 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-161/113

13740

DATE: 4/4/2019

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

Galen Owen

MEMO: April 2019

Signature: Heidi Poff

Acct # [REDACTED] Check # 13740, 04/10/2019, \$5.00

CITY OF KRESS  
 BOX 236  
 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-161/113

13741

DATE: 4/4/2019

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

Heidi Tiffin  
 Kress, TX 79052

MEMO: April 2019

Signature: Heidi Poff

Acct # [REDACTED] Check # 13741, 04/10/2019, \$5.00

CITY OF KRESS  
 BOX 236  
 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-161/113

13742

DATE: 4/4/2019

PAY TO THE ORDER OF: Kenneth Hughes \$\*\*6.00

Kenny Hughes

MEMO: april 2019

Signature: Heidi Poff

Acct # [REDACTED] Check # 13742, 04/10/2019, \$6.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13743

DATE 4/4/2019

PAY TO THE ORDER OF Michelle Wheeler \$ \*\*6.00

Michelle Wheeler

MEMO April 2019

APR 2019

GENERAL FUND  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13743, 04/10/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13744

DATE 4/16/2019

PAY TO THE ORDER OF Kenny Hughes \$ \*\*54.00

Kenny Hughes  
Plainview, TX 75072

MEMO LE Class Per Diem

APR 2019

GENERAL FUND  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13744, 04/17/2019, \$54.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13823

DATE 4/11/2019

PAY TO THE ORDER OF Amparo Becerra \$ \*\*46.18

Amparo Becerra  
Kress, TX 79052

MEMO Pay Period: 03/01/2019 - 03/31/2019

APR '19

GENERAL FUND  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13823, 04/11/2019, \$46.18

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13825

DATE 3/26/2019

PAY TO THE ORDER OF ASCO \$ \*\*760.31

ASCO  
P.O. Box 3888  
Lubbock Texas 79462

MEMO cust no. BP0019166

APR 2019

GENERAL FUND  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13825, 04/02/2019, \$760.31

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13826

DATE 3/26/2019

PAY TO THE ORDER OF Almos Energy \$ \*\*303.22

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

MEMO acct no. 301032309

APR 2019

GENERAL FUND  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13826, 04/02/2019, \$303.22

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13827

DATE 3/26/2019

PAY TO THE ORDER OF Citras \$ \*\*133.14

Citras  
P.O. Box 631026  
Cincinnati, OH 45263-1026

MEMO Invoice no. 5013145196

APR 2019

GENERAL FUND  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13827, 04/05/2019, \$133.14

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13828

DATE 3/26/2019

PAY TO THE ORDER OF City of Tulla \$ \*\*81.76

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

MEMO acct no. 18-1071-00

APR 2019

GENERAL FUND  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13828, 04/04/2019, \$81.76

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13829

DATE 3/26/2019

PAY TO THE ORDER OF Clarke \$ \*\*780.54

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

MEMO

APR 2019

GENERAL FUND  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13829, 04/01/2019, \$780.54

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13830

DATE 3/26/2019

PAY TO THE ORDER OF Ed Harris Lumber-Tulla \$ \*\*25.06

Ed Harris Lumber-Tulla  
218 Southwest 2nd  
P.O. Box E  
Tulla, TX 79088

MEMO acct no. 030190

APR 2019

GENERAL FUND  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13830, 04/02/2019, \$25.06

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13831

DATE 3/26/2019

PAY TO THE ORDER OF Grainger \$ \*\*15.12

Grainger  
Dept. 849784277  
P.O. Box 419267  
Kansas City, MO 64141-6267

MEMO acct no. 849784277

APR 2019

GENERAL FUND  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13831, 04/01/2019, \$15.12

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13832

DATE 3/26/2019

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

PAY TO THE ORDER OF  
Hillard  
Twenty-Nine and 85/100

\*\*29.85

GENERAL FUND

MEMO invoice no. 284457

Acct # [REDACTED] Check # 13832, 04/01/2019, \$29.85

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13834

DATE 3/26/2019

Mid-Plains Rural Telephone  
P.O. Box 300  
Tulla, Texas 79086-0300

PAY TO THE ORDER OF  
Mid-Plains Rural Telephone  
One Hundred Ninety-Six and 86/100

\*\*196.86

GENERAL FUND

MEMO

Acct # [REDACTED] Check # 13834, 04/02/2019, \$196.86

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13835

DATE 3/26/2019

Shell  
PO BOX 78012  
Phoenix, AZ 85062-8012

PAY TO THE ORDER OF  
Shell  
Sixty-Seven and 00/100

\*\*67.00

GENERAL FUND

MEMO acct no. 8000191240

Acct # [REDACTED] Check # 13835, 04/01/2019, \$67.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13836

DATE 3/26/2019

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

PAY TO THE ORDER OF  
South Plains Waste Service, Inc  
Four Thousand One Hundred Seventy-Six and 58/100

\*\*4,176.58

GENERAL FUND

MEMO Invoice no. 272209

Acct # [REDACTED] Check # 13836, 04/01/2019, \$4,176.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13837

DATE 3/26/2019

Sprint  
PO Box 4181  
Carol Stream, IL 60197-4181

PAY TO THE ORDER OF  
Sprint  
Eighty and 48/100

\*\*80.48

GENERAL FUND

MEMO acct no. 198523398

Acct # [REDACTED] Check # 13837, 04/03/2019, \$80.48

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13838

DATE 3/26/2019

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

PAY TO THE ORDER OF  
Swisher County Appraisal District  
One Thousand Nine and 00/100

\*\*1,009.00

GENERAL FUND

MEMO Invoice no. 1353

Acct # [REDACTED] Check # 13838, 04/11/2019, \$1,009.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13839

DATE 3/26/2019

Swisher Tire-Kress  
PO Box 434  
Tulla, TX 79088

PAY TO THE ORDER OF  
Swisher Tire-Kress  
One Hundred Forty-Five and 67/100

\*\*145.67

GENERAL FUND

MEMO February Statement

Acct # [REDACTED] Check # 13839, 04/03/2019, \$145.67

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13840

DATE 3/26/2019

Tex Edwards Auto Service  
4710 Oilton Road  
Plainview, Texas 79072

PAY TO THE ORDER OF  
Tex Edwards Auto Service  
Seven Hundred Thirty-Five and 17/100

\*\*735.17

GENERAL FUND

MEMO February Statement

Acct # [REDACTED] Check # 13840, 04/03/2019, \$735.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13841

DATE 3/26/2019

Valero Marketing & Supply  
PO BOX 300  
Amarillo, TX 79105-0300

PAY TO THE ORDER OF  
Valero Marketing & Supply  
One Hundred Six and 30/100

\*\*106.30

GENERAL FUND

MEMO acct no. 7556 8501

Acct # [REDACTED] Check # 13841, 04/02/2019, \$106.30

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13842

DATE 3/26/2019

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

PAY TO THE ORDER OF  
Xcel Energy  
Fourteen and 47/100

\*\*14.47

GENERAL FUND

MEMO acct no. 54-1433785-6

Acct # [REDACTED] Check # 13842, 04/02/2019, \$14.47

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13843

DATE 3/26/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone  
Forty-Nine and 34/100

\$ \*\*49.34

DOLLARS

Mid-Plains Rural Telephone  
P.O. Box 300  
Tulia, Texas 79068-0300

MEMO acct no. 8062

GENERAL FUND  
Heidi Tiffin  
Sunny Hughes

Acct # [REDACTED] Check # 13843, 04/02/2019, \$49.34

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13844

DATE 3/26/2019

PAY TO THE ORDER OF Xcel Energy  
Two Hundred Forty-Two and 47/100

\$ \*\*242.47

DOLLARS

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

MEMO acct no. 54-1305877-6

GENERAL FUND  
Heidi Tiffin  
Sunny Hughes

Acct # [REDACTED] Check # 13844, 04/02/2019, \$242.47

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13845

DATE 3/26/2019

PAY TO THE ORDER OF Xcel Energy  
Fourteen and 90/100

\$ \*\*14.90

DOLLARS

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

MEMO acct no. 54-1622056-5

GENERAL FUND  
Heidi Tiffin  
Sunny Hughes

Acct # [REDACTED] Check # 13845, 04/02/2019, \$14.90

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13846

DATE 3/26/2019

PAY TO THE ORDER OF Xcel Energy  
Fourteen and 90/100

\$ \*\*14.90

DOLLARS

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

MEMO acct no. 54-1537818-6

GENERAL FUND  
Heidi Tiffin  
Sunny Hughes

Acct # [REDACTED] Check # 13846, 04/02/2019, \$14.90

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13847

DATE 3/26/2019

PAY TO THE ORDER OF Xcel Energy  
Seven Hundred Thirty-Eight and 73/100

\$ \*\*738.73

DOLLARS

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

MEMO acct no. 54-1804922-6

GENERAL FUND  
Heidi Tiffin  
Sunny Hughes

Acct # [REDACTED] Check # 13847, 04/03/2019, \$738.73

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13849

DATE 4/4/2019

PAY TO THE ORDER OF Heidi Tiffin  
Four Hundred Fifty-Eight and 17/100

\$ \*\*458.17

DOLLARS

Heidi Tiffin  
Kress, TX 79052

MEMO Pay Period: 03/28/2019 - 04/03/2019

GENERAL FUND  
Heidi Tiffin  
Sunny Hughes

Acct # [REDACTED] Check # 13849, 04/08/2019, \$458.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13850

DATE 4/11/2019

PAY TO THE ORDER OF Heidi Tiffin  
Four Hundred Fifty-Eight and 17/100

\$ \*\*458.17

DOLLARS

Heidi Tiffin  
Kress, TX 79052

MEMO Pay Period: 04/04/2019 - 04/10/2019

GENERAL FUND  
Heidi Tiffin  
Sunny Hughes

Acct # [REDACTED] Check # 13850, 04/12/2019, \$458.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13851

DATE 4/18/2019

PAY TO THE ORDER OF Heidi Tiffin  
Four Hundred Fifty-Eight and 17/100

\$ \*\*458.17

DOLLARS

Heidi Tiffin  
Kress, TX 79052

MEMO Pay Period: 04/11/2019 - 04/17/2019

GENERAL FUND  
Heidi Tiffin  
Sunny Hughes

Acct # [REDACTED] Check # 13851, 04/22/2019, \$458.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13852

DATE 4/23/2019

PAY TO THE ORDER OF Texas Municipal Retirement System  
Two Hundred Forty-Eight and 40/100

\$ \*\*248.40

DOLLARS

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

MEMO March Contribution

GENERAL FUND  
Heidi Tiffin  
Sunny Hughes

Acct # [REDACTED] Check # 13852, 04/30/2019, \$248.40

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13853

DATE 4/23/2019

PAY TO THE ORDER OF AMCO Electric INC  
One Thousand Twenty-Seven and 09/100

\$ \*\*1,027.09

DOLLARS

AMCO Electric INC  
PO Box 5768  
Lubbock, TX 79408

MEMO invoice no. 20190112

GENERAL FUND  
Heidi Tiffin  
Sunny Hughes

Acct # [REDACTED] Check # 13853, 04/30/2019, \$1,027.09

