

CITY OF KRESS  
GENERAL FUND  
BOX 236  
KRESS

TX 79052-0236

01/31 02/28/2019

1

\* \* HOLD STATEMENT \* \*

\*\*\*\*\* NOW - WAIVE CHECKING \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 34,727.47

Date	Debits / Credits	Description		
02/08	1,232.06	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
02/11	748.96	DEPOSIT		
02/12	411.24	DEPOSIT		
02/12	451.58	DEPOSIT		
02/12	600.29	DEPOSIT		
02/21	308.10	DEPOSIT		
02/21	564.85	DEPOSIT		
02/21	649.90	DEPOSIT		
02/21	1,011.13	DEPOSIT		
02/28	22.40	DEPOSIT		
02/28	596.25	DEPOSIT		
02/28	2.70	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
13751	02/07	137.94	13754*	02/22	50.00	13756*	02/05	81.82
13758*	02/04	13.00	13767*	02/21	80.00	13768	02/05	175.00
13769	02/04	458.17	13770	02/14	46.18	13771	02/04	258.58
13772	02/04	458.17	13773	02/04	366.00	13774	02/08	333.40
13775	02/12	5.00	13776	02/12	5.00	13777	02/12	5.00
13778	02/12	5.00	13779	02/12	5.00	13780	02/12	5.00
13781	02/12	6.00	13782	02/12	5.00	13783	02/19	458.17
13784	02/19	60.62	13785	02/25	458.17	13787*	02/27	31.02
13788	02/27	58.75	13789	02/26	304.22	13790	02/26	375.00
13791	02/27	204.84	13793*	02/27	4,176.58	13795*	02/27	52.24
13796	02/28	2,605.12	13798*	02/28	314.42	13799	02/27	49.85
13800	02/28	738.73	13802*	02/28	14.66	13803	02/28	14.66
13804	02/28	56.40						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
02/04	33,173.55	02/05	32,916.73	02/07	32,778.79
02/08	33,677.45	02/11	34,426.41	02/12	35,848.52
02/14	35,802.34	02/19	35,283.55	02/21	37,737.53

CITY OF KRESS  
GENERAL FUND  
BOX 236  
KRESS

TX 79052-0236

01/31 02/28/2019

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\* \* HOLD STATEMENT \* \*

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
02/22	37,687.53	02/25	37,229.36	02/26	36,550.14
02/27	31,976.86	02/28	28,854.22		
	INTEREST EARNED				\$2.70
	DAYS IN PERIOD				28
	ANNUAL PERCENTAGE YIELD EARNED				.10%
CHECKING	34,727.47	37	12,472.71	12	6,599.46
					28,854.22
					47

CHECKING DEPOSIT

DEPOSITED WITH

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79032

City of Kress  
General

DATE: 2-11-19

AMOUNT OF DEPOSIT IN FULL PAID TO THE ACCOUNT OF

WILLIS HARTNER 19896

LESS CASH

**TOTAL DEPOSIT**

\$ 748.96

⑆80000000⑆

Acct # [redacted] Deposit, 02/11/2019, \$748.96

CHECKING DEPOSIT

DEPOSITED WITH

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79032

City of Kress  
General

DATE: 2-12-19

AMOUNT OF DEPOSIT IN FULL PAID TO THE ACCOUNT OF

WILLIS HARTNER 41124

LESS CASH

**TOTAL DEPOSIT**

\$ 411.24

⑆80000000⑆

Acct # [redacted] Deposit, 02/12/2019, \$411.24

CHECKING DEPOSIT

DEPOSITED WITH

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79032

City of Kress  
General

DATE: 2-12-19

AMOUNT OF DEPOSIT IN FULL PAID TO THE ACCOUNT OF

WILLIS HARTNER 45158

LESS CASH

**TOTAL DEPOSIT**

\$ 451.58

⑆80000000⑆

Acct # [redacted] Deposit, 02/12/2019, \$451.58

CHECKING DEPOSIT

DEPOSITED WITH

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79032

City of Kress  
General

DATE: 2-12-19

AMOUNT OF DEPOSIT IN FULL PAID TO THE ACCOUNT OF

WILLIS HARTNER 60029

LESS CASH

**TOTAL DEPOSIT**

\$ 600.29

⑆80000000⑆

Acct # [redacted] Deposit, 02/12/2019, \$600.29

CHECKING DEPOSIT

DEPOSITED WITH

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79032

City of Kress  
General

DATE: 2-20-19

AMOUNT OF DEPOSIT IN FULL PAID TO THE ACCOUNT OF

WILLIS HARTNER 20810

LESS CASH

**TOTAL DEPOSIT**

\$ 308.10

⑆80000000⑆

Acct # [redacted] Deposit, 02/21/2019, \$308.10

CHECKING DEPOSIT

DEPOSITED WITH

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79032

City of Kress  
General

DATE: 2-20-19

AMOUNT OF DEPOSIT IN FULL PAID TO THE ACCOUNT OF

WILLIS HARTNER 56485

LESS CASH

**TOTAL DEPOSIT**

\$ 564.85

⑆80000000⑆

Acct # [redacted] Deposit, 02/21/2019, \$564.85

CHECKING DEPOSIT

DEPOSITED WITH

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79032

City of Kress  
General

DATE: 2-20-19

AMOUNT OF DEPOSIT IN FULL PAID TO THE ACCOUNT OF

WILLIS HARTNER 64990

LESS CASH

**TOTAL DEPOSIT**

\$ 649.90

⑆80000000⑆

Acct # [redacted] Deposit, 02/21/2019, \$649.90

CHECKING DEPOSIT

DEPOSITED WITH

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79032

City of Kress  
General

DATE: 2-20-19

AMOUNT OF DEPOSIT IN FULL PAID TO THE ACCOUNT OF

WILLIS HARTNER 10113

LESS CASH

**TOTAL DEPOSIT**

\$ 1,011.13

⑆80000000⑆

Acct # [redacted] Deposit, 02/21/2019, \$1,011.13

CHECKING DEPOSIT

DEPOSITED WITH

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79032

City of Kress  
General

DATE: 2-28-19

AMOUNT OF DEPOSIT IN FULL PAID TO THE ACCOUNT OF

WILLIS HARTNER 2240

LESS CASH

**TOTAL DEPOSIT**

\$ 22.40

⑆80000000⑆

Acct # [redacted] Deposit, 02/28/2019, \$22.40

CHECKING DEPOSIT

DEPOSITED WITH

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79032

City of Kress  
General

DATE: 2-28-19

AMOUNT OF DEPOSIT IN FULL PAID TO THE ACCOUNT OF

WILLIS HARTNER 59625

LESS CASH

**TOTAL DEPOSIT**

\$ 596.25

⑆80000000⑆

Acct # [redacted] Deposit, 02/28/2019, \$596.25

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13751

DATE 1/18/2019

PAY TO THE ORDER OF Cintas  
One Hundred Thirty-Seven and 94/100

\*\*137.94

GENERAL FUND  
Cintas  
P.O. Box 631025  
Cincinnati, OH 45263-1025

MEMO Invoice no. 5012683800

*Heidi Tiffin*  
Kenny Duggan

Acct # [REDACTED] Check # 13751, 02/07/2019, \$137.94

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13754

DATE 1/18/2019

PAY TO THE ORDER OF Panhandle Chapter TMCA  
Fifty and 00/100

\*\*50.00

GENERAL FUND  
Panhandle Chapter TMCA  
Attn: Kristina Solomon  
PO Box 947  
Tulia, TX 79088

MEMO 2019 Membership Dues

*Heidi Tiffin*  
Kenny Duggan

Acct # [REDACTED] Check # 13754, 02/22/2019, \$50.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13756

DATE 1/18/2019

PAY TO THE ORDER OF Sprint  
Eighty-One and 82/100

\*\*81.82

GENERAL FUND  
Sprint  
PO Box 4181  
Carol Stream, IL 60197-4181

MEMO acct no. 198523388

*Heidi Tiffin*  
Kenny Duggan

Acct # [REDACTED] Check # 13756, 02/05/2019, \$81.82

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13758

DATE 1/18/2019

PAY TO THE ORDER OF Texas Municipal Court-Justice Court News  
Thirteen and 00/100

\*\*13.00

GENERAL FUND  
Texas Municipal Court-Justice Court News  
P.O. Box 2605  
Midland, Texas 79702

MEMO acct no. 1030

*Heidi Tiffin*  
Kenny Duggan

Acct # [REDACTED] Check # 13758, 02/04/2019, \$13.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13767

DATE 1/29/2019

PAY TO THE ORDER OF Kess ISD- Yearbook  
Eighty and 00/100

\*\*80.00

GENERAL FUND  
Kess ISD- Yearbook  
Attn: Chassidy Woodard  
200 E 5th St  
Kress, TX 79052

MEMO Yearbook Ad

*Heidi Tiffin*  
Kenny Duggan

Acct # [REDACTED] Check # 13767, 02/21/2019, \$80.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13768

DATE 1/30/2019

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

\*\*175.00

GENERAL FUND  
Postmaster:  
400 Skipworth Street  
Kress, Texas 79052

MEMO 5 Rolls of Postcard Stamps

*Heidi Tiffin*  
Kenny Duggan

Acct # [REDACTED] Check # 13768, 02/05/2019, \$175.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13769

DATE 1/31/2019

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

\*\*458.17

GENERAL FUND  
Heidi Tiffin  
Kress, TX 79052

MEMO Pay Period: 01/24/2019 - 01/30/2019

*Heidi Tiffin*  
Kenny Duggan

Acct # [REDACTED] Check # 13769, 02/04/2019, \$458.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13770

DATE 2/1/2019

PAY TO THE ORDER OF Amparo Becerra  
Forty-Six and 18/100

\*\*46.18

GENERAL FUND  
Amparo Becerra  
Kress, TX 79052

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

*Heidi Tiffin*  
Kenny Duggan

Acct # [REDACTED] Check # 13770, 02/14/2019, \$46.18

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13771

DATE 2/1/2019

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

\*\*258.58

GENERAL FUND  
Heidi Tiffin  
Kress, TX 79052

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

*Heidi Tiffin*  
Kenny Duggan

Acct # [REDACTED] Check # 13771, 02/04/2019, \$258.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13772

DATE 2/7/2019

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

\*\*458.17

GENERAL FUND  
Heidi Tiffin  
Kress, TX 79052

MEMO Pay Period: 01/31/2019 - 02/06/2019

*Heidi Tiffin*  
Kenny Duggan

Acct # [REDACTED] Check # 13772, 02/04/2019, \$458.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1611113

13773

DATE 2/7/2019

PAY TO THE ORDER OF Heidi Tiffin \$366.00

Three Hundred Sixty-Six and 00/100

Heidi Tiffin  
Kress, TX 79052

MEMO Judge Training Per Diem

GENERAL FUND  
Tony Hughes

Acct # [REDACTED] Check # 13773, 02/04/2019, \$366.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1611113

13774

DATE 2/7/2019

PAY TO THE ORDER OF Harley Wadlow \$333.40

Three Hundred Thirty-Three and 40/100

Harley Wadlow  
Silverton, TX 79257

MEMO Pay Period: 01/31/2019 - 02/08/2019

GENERAL FUND  
Tony Hughes

Acct # [REDACTED] Check # 13774, 02/08/2019, \$333.40

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1611113

13775

DATE 2/11/2019

PAY TO THE ORDER OF Amparo Becerra \$5.00

Five and 00/100

Amparo Becerra

MEMO Feb Council Meeting

GENERAL FUND  
Tony Hughes

Acct # [REDACTED] Check # 13775, 02/12/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1611113

13776

DATE 2/11/2019

PAY TO THE ORDER OF Deelane Buske \$5.00

Five and 00/100

Deelane Buske

MEMO Feb Council Meeting

GENERAL FUND  
Tony Hughes

Acct # [REDACTED] Check # 13776, 02/12/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1611113

13777

DATE 2/11/2019

PAY TO THE ORDER OF Dina Trevino \$5.00

Five and 00/100

Dina Trevino

MEMO Feb Council Meeting

GENERAL FUND  
Tony Hughes

Acct # [REDACTED] Check # 13777, 02/12/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1611113

13778

DATE 2/11/2019

PAY TO THE ORDER OF Edward Vuittonet \$5.00

Five and 00/100

Edward Vuittonet

MEMO Feb Council Meeting

GENERAL FUND  
Tony Hughes

Acct # [REDACTED] Check # 13778, 02/12/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1611113

13779

DATE 2/11/2019

PAY TO THE ORDER OF Galen Owen \$5.00

Five and 00/100

Galen Owen

MEMO Feb Council Meeting

GENERAL FUND  
Tony Hughes

Acct # [REDACTED] Check # 13779, 02/12/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1611113

13780

DATE 2/11/2019

PAY TO THE ORDER OF Heidi Tiffin \$5.00

Five and 00/100

Heidi Tiffin

MEMO Feb Council Meeting

GENERAL FUND  
Tony Hughes

Acct # [REDACTED] Check # 13780, 02/12/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1611113

13781

DATE 2/11/2019

PAY TO THE ORDER OF Kenneth Hughes \$6.00

Six and 00/100

Kenny Hughes

MEMO Feb Council Meeting

GENERAL FUND  
Tony Hughes

Acct # [REDACTED] Check # 13781, 02/12/2019, \$6.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1611113

13782

DATE 2/11/2019

PAY TO THE ORDER OF Michelle Wheeler \$5.00

Five and 00/100

Michelle Wheeler

MEMO Feb Council Meeting

GENERAL FUND  
Tony Hughes

Acct # [REDACTED] Check # 13782, 02/12/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13783

DATE 2/14/2019

PAY TO THE ORDER OF Heidi Tiffin \$458.17

Four Hundred Fifty-Eight and 17/100

GENERAL FUND DOLLARS

MEMO Pay Period: 02/07/2019 - 02/13/2019

Acct # [REDACTED] Check # 13783, 02/19/2019, \$458.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13784

DATE 2/14/19

PAY TO THE ORDER OF *Aulin's Cafe* \$60.62

*Forty-one and sixty and 10/100*

GENERAL FUND DOLLARS

MEMO *MAJOR luncheon*

Acct # [REDACTED] Check # 13784, 02/19/2019, \$60.62

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13785

DATE 2/21/2019

PAY TO THE ORDER OF Heidi Tiffin \$458.17

Four Hundred Fifty-Eight and 17/100

GENERAL FUND DOLLARS

MEMO Pay Period: 02/14/2019 - 02/20/2019

Acct # [REDACTED] Check # 13785, 02/25/2019, \$458.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13787

DATE 2/20/2019

PAY TO THE ORDER OF City of Tulla \$31.02

Thirty-One and 02/100

GENERAL FUND DOLLARS

MEMO acct no. 18-1071-00

Acct # [REDACTED] Check # 13787, 02/27/2019, \$31.02

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13788

DATE 2/20/2019

PAY TO THE ORDER OF Hillard \$58.75

Fifty-Eight and 75/100

GENERAL FUND DOLLARS

MEMO invoice no. 279466

Acct # [REDACTED] Check # 13788, 02/27/2019, \$58.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13789

DATE 2/20/2019

PAY TO THE ORDER OF Kress Fuel & Farm Store \$304.22

Three Hundred Four and 22/100

GENERAL FUND DOLLARS

MEMO January Statement

Acct # [REDACTED] Check # 13789, 02/26/2019, \$304.22

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13790

DATE 2/20/2019

PAY TO THE ORDER OF Marnell Spraying \$375.00

Three Hundred Seventy-Five and 00/100

GENERAL FUND DOLLARS

MEMO invoice no. 2733

Acct # [REDACTED] Check # 13790, 02/26/2019, \$375.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13791

DATE 2/20/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$204.84

Two Hundred Four and 84/100

GENERAL FUND DOLLARS

MEMO acct no. 1504

Acct # [REDACTED] Check # 13791, 02/27/2019, \$204.84

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13793

DATE 2/20/2019

PAY TO THE ORDER OF South Plains Waste Service, Inc \$4,176.58

Four Thousand One Hundred Seventy-Six and 58/100

GENERAL FUND DOLLARS

MEMO invoice no. 269609

Acct # [REDACTED] Check # 13793, 02/27/2019, \$4,176.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13795

DATE 2/20/2019

PAY TO THE ORDER OF Swisher Tire-Kress \$52.24

Fifty-Two and 24/100

GENERAL FUND DOLLARS

MEMO January Statement

Acct # [REDACTED] Check # 13795, 02/27/2019, \$52.24

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13796

DATE 2/20/2019

PAY TO THE ORDER OF TML Intergovt Risk Pool \$\*\*2,605.12

TWO THOUSAND SIX HUNDRED FIVE AND 12/100

GENERAL FUND DOLLARS

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

MEMO contract no 38

*Heidi Pugh*  
ANNY HUGHES AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13796, 02/28/2019, \$2,605.12

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13798

DATE 2/20/2019

PAY TO THE ORDER OF Xcel Energy \$\*\*314.42

THREE HUNDRED FOURTEEN AND 42/100

GENERAL FUND DOLLARS

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

MEMO acct no. 54-1305877-6

*Heidi Pugh*  
ANNY HUGHES AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13798, 02/28/2019, \$314.42

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13799

DATE 2/20/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$\*\*49.85

Forty-Nine and 85/100

GENERAL FUND DOLLARS

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

MEMO acct no. 8062

*Heidi Pugh*  
ANNY HUGHES AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13799, 02/27/2019, \$49.85

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13800

DATE 2/20/2019

PAY TO THE ORDER OF Xcel Energy \$\*\*738.73

SEVEN HUNDRED THIRTY-EIGHT AND 73/100

GENERAL FUND DOLLARS

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

MEMO acct no. 54-1604922-5

*Heidi Pugh*  
ANNY HUGHES AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13800, 02/28/2019, \$738.73

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13802

DATE 2/20/2019

PAY TO THE ORDER OF Xcel Energy \$\*\*14.66

FOURTEEN AND 66/100

GENERAL FUND DOLLARS

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

MEMO acct no. 54-1622058-5

*Heidi Pugh*  
ANNY HUGHES AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13802, 02/28/2019, \$14.66

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13803

DATE 2/20/2019

PAY TO THE ORDER OF Xcel Energy \$\*\*14.66

FOURTEEN AND 66/100

GENERAL FUND DOLLARS

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

MEMO acct no. 54-1537818-6

*Heidi Pugh*  
ANNY HUGHES AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13803, 02/28/2019, \$14.66

013804

Charge To: [REDACTED] 871WCZ0DBSETF2 02/27/19

Pay to the order of: WAL-MART STORES \$56.40

FIFTY-SIX AND 40/100 DOLLARS

ABA [REDACTED] Account [REDACTED] Pre-Authorized Payment

[REDACTED] #0000005640

Acct # [REDACTED] Check # 13804, 02/28/2019, \$56.40

10/10/10

10/10/10

10/10/10

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