



**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 660 Knox, Tenn 37902										
FOR THE ACCOUNT OF										
City of Knoxville										
EXHIBIT										
DATE 4-5-17										
CURRENCY	COIN	CHECKS DEPOSITED								
SUB TOTAL 137.03 LESS CASH TOTAL 137.03										
PLEASE BE AWARE ALL ITEMS ARE PROPERLY ENDORSED										

ACCOUNT NUMBER [REDACTED] TOTAL DEPOSIT \$ 137.03

A [REDACTED] Credit, 4/5/2017, \$137.03

DEPOSIT										
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37902										
FOR THE ACCOUNT OF										
City of Knoxville										
EXHIBIT										
DATE 4-5-17										
CURRENCY	COIN	CHECKS DEPOSITED								
SUB TOTAL 401.42 LESS CASH TOTAL 401.42										
PLEASE BE AWARE ALL ITEMS ARE PROPERLY ENDORSED										

ACCOUNT NUMBER [REDACTED] TOTAL DEPOSIT \$ 401.42

[REDACTED] Credit, 4/5/2017, \$401.42

DEPOSIT										
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37902										
FOR THE ACCOUNT OF										
City of Knoxville										
EXHIBIT										
DATE 4-5-17										
CURRENCY	COIN	CHECKS DEPOSITED								
SUB TOTAL 456.39 LESS CASH TOTAL 456.39										
PLEASE BE AWARE ALL ITEMS ARE PROPERLY ENDORSED										

ACCOUNT NUMBER [REDACTED] TOTAL DEPOSIT \$ 456.39

A [REDACTED] Credit, 4/5/2017, \$456.39

DEPOSIT										
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37902										
FOR THE ACCOUNT OF										
City of Knoxville										
EXHIBIT										
DATE 4-10-17										
CURRENCY	COIN	CHECKS DEPOSITED								
SUB TOTAL 388.87 LESS CASH TOTAL 388.87										
PLEASE BE AWARE ALL ITEMS ARE PROPERLY ENDORSED										

ACCOUNT NUMBER [REDACTED] TOTAL DEPOSIT \$ 388.87

[REDACTED] Credit, 4/10/2017, \$388.87

DEPOSIT										
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37902										
FOR THE ACCOUNT OF										
City of Knoxville										
EXHIBIT										
DATE 4-10-17										
CURRENCY	COIN	CHECKS DEPOSITED								
SUB TOTAL 575.87 LESS CASH TOTAL 575.87										
PLEASE BE AWARE ALL ITEMS ARE PROPERLY ENDORSED										

ACCOUNT NUMBER [REDACTED] TOTAL DEPOSIT \$ 575.87

[REDACTED] Credit, 4/10/2017, \$575.87

DEPOSIT										
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37902										
FOR THE ACCOUNT OF										
City of Knoxville										
EXHIBIT										
DATE 4-10-17										
CURRENCY	COIN	CHECKS DEPOSITED								
SUB TOTAL 752.56 LESS CASH TOTAL 752.56										
PLEASE BE AWARE ALL ITEMS ARE PROPERLY ENDORSED										

ACCOUNT NUMBER [REDACTED] TOTAL DEPOSIT \$ 752.56

[REDACTED] Credit, 4/10/2017, \$752.56

DEPOSIT										
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37902										
FOR THE ACCOUNT OF										
City of Knoxville										
EXHIBIT										
DATE 4-10-17										
CURRENCY	COIN	CHECKS DEPOSITED								
SUB TOTAL 1422.44 LESS CASH TOTAL 1422.44										
PLEASE BE AWARE ALL ITEMS ARE PROPERLY ENDORSED										

ACCOUNT NUMBER [REDACTED] TOTAL DEPOSIT \$ 1422.44

A [REDACTED] Credit, 4/10/2017, \$1,422.44

CHECKING DEPOSIT										
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37902										
FOR THE ACCOUNT OF										
City of Knoxville										
EXHIBIT										
DATE 4-17-17										
CURRENCY	COIN	CHECKS DEPOSITED								
SUB TOTAL 197.44 LESS CASH TOTAL 197.44										
PLEASE BE AWARE ALL ITEMS ARE PROPERLY ENDORSED										

ACCOUNT NUMBER [REDACTED] TOTAL DEPOSIT \$ 197.44

[REDACTED] Credit, 4/17/2017, \$197.44

DEPOSIT										
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37902										
FOR THE ACCOUNT OF										
City of Knoxville										
EXHIBIT										
DATE 4-17-17										
CURRENCY	COIN	CHECKS DEPOSITED								
SUB TOTAL 231.60 LESS CASH TOTAL 231.60										
PLEASE BE AWARE ALL ITEMS ARE PROPERLY ENDORSED										

ACCOUNT NUMBER [REDACTED] TOTAL DEPOSIT \$ 231.60

[REDACTED] Credit, 4/17/2017, \$231.60

CHECKING DEPOSIT										
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37902										
FOR THE ACCOUNT OF										
City of Knoxville										
EXHIBIT										
DATE 4-17-17										
CURRENCY	COIN	CHECKS DEPOSITED								
SUB TOTAL 281.50 LESS CASH TOTAL 281.50										
PLEASE BE AWARE ALL ITEMS ARE PROPERLY ENDORSED										

ACCOUNT NUMBER [REDACTED] TOTAL DEPOSIT \$ 281.50

[REDACTED] Credit, 4/17/2017, \$281.50

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79222

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 79222

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 79222

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 79222

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 79222

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 79222

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 79222

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 79222

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 79222

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 79222-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1411113

12865
DATE 3/24/2017

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

MEMO Sprint
PO Box 4181
Carol Stream, IL 60197-4181

GENERAL FUND
AUTHORIZED SIGNATURE

\$ 74.10 DOLLARS

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

DOLLARS

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

DOLLARS

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

DOLLARS

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

DOLLARS

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

DOLLARS

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

DOLLARS

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

DOLLARS

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

DOLLARS

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

DOLLARS

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

DOLLARS

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

VOID VOID VOID
 CITY OF KRESS
 BOX 236
 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK
 KRESS, TEXAS
 88-1617113
 12889
 4/5/2017
 DATE 4/11/2017
 PAY TO THE ORDER OF Xcel Energy
 Sixteen and 40/100
 \$16.40
 DOLLARS
 Xcel Energy
 P.O. Box 9477
 MPLS, MN 55484-9477
 Heidi Tibb
 GENERAL FUND
 AUTHORIZED SIGNATURE
 MEMO

Check #12889, 4/11/2017, \$16.40

VOID VOID VOID
 CITY OF KRESS
 BOX 236
 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK
 KRESS, TEXAS
 88-1617113
 12890
 4/5/2017
 DATE 4/11/2017
 PAY TO THE ORDER OF Xcel Energy
 Sixteen and 40/100
 \$16.40
 DOLLARS
 Xcel Energy
 P.O. Box 9477
 MPLS, MN 55484-9477
 Heidi Tibb
 GENERAL FUND
 AUTHORIZED SIGNATURE
 MEMO

Check #12890, 4/11/2017, \$16.40

CITY OF KRESS
 BOX 236
 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK
 KRESS, TEXAS
 88-1617113
 12891
 4/8/2017
 DATE 4/12/2017
 PAY TO THE ORDER OF Heidi Tibb
 Four Hundred and 42/100
 \$400.42
 DOLLARS
 Heidi Tibb
 GENERAL FUND
 AUTHORIZED SIGNATURE
 MEMO Pay Period: 03/30/2017 - 04/05/2017

Check #12891, 4/12/2017, \$400.42

CITY OF KRESS
 BOX 236
 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK
 KRESS, TEXAS
 88-1617113
 12892
 4/8/2017
 DATE 4/12/2017
 PAY TO THE ORDER OF City of Tulla
 One Hundred Eighteen and 92/100
 \$118.92
 DOLLARS
 City of Tulla
 P.O. Box 847
 Tulla, Texas 79088
 Heidi Tibb
 GENERAL FUND
 AUTHORIZED SIGNATURE
 MEMO

Check #12892, 4/12/2017, \$118.92

CITY OF KRESS
 BOX 236
 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK
 KRESS, TEXAS
 88-1617113
 12893
 4/8/2017
 DATE 4/11/2017
 PAY TO THE ORDER OF Hillard
 Sixty-Eight and 75/100
 \$68.75
 DOLLARS
 Hillard
 P.O. Box 52510
 Midland, Texas 79710-2510
 Heidi Tibb
 GENERAL FUND
 AUTHORIZED SIGNATURE
 MEMO

Check #12893, 4/11/2017, \$68.75

CITY OF KRESS
 BOX 236
 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK
 KRESS, TEXAS
 88-1617113
 12894
 4/8/2017
 DATE 4/12/2017
 PAY TO THE ORDER OF Mid-Plains Rural Telephone
 Eighty-Four and 68/100
 \$84.68
 DOLLARS
 Mid-Plains Rural Telephone
 P.O. Box 300
 Tulla, Texas 79088-0300
 Heidi Tibb
 GENERAL FUND
 AUTHORIZED SIGNATURE
 MEMO

Check #12894, 4/12/2017, \$84.68

CITY OF KRESS
 BOX 236
 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK
 KRESS, TEXAS
 88-1617113
 12895
 4/8/2017
 DATE 4/11/2017
 PAY TO THE ORDER OF Swisher County Appraisal District
 Eight Hundred One and 00/100
 \$801.00
 DOLLARS
 Swisher County Appraisal District
 P.O. Box 8
 Tulla, Texas 79052-0236
 Heidi Tibb
 GENERAL FUND
 AUTHORIZED SIGNATURE
 MEMO 2nd quarter

Check #12895, 4/11/2017, \$801.00

CITY OF KRESS
 BOX 236
 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK
 KRESS, TEXAS
 88-1617113
 12896
 4/8/2017
 DATE 4/7/2017
 PAY TO THE ORDER OF Toster Reed
 Ninety-Three and 00/100
 \$93.00
 DOLLARS
 Heidi Tibb
 GENERAL FUND
 AUTHORIZED SIGNATURE
 MEMO March 2017 Invoice

Check #12896, 4/7/2017, \$93.00

VOID VOID VOID
 CITY OF KRESS
 BOX 236
 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK
 KRESS, TEXAS
 88-1617113
 12897
 4/8/2017
 DATE 4/11/2017
 PAY TO THE ORDER OF Xcel Energy
 Zero and 30/100
 \$0.30
 DOLLARS
 Xcel Energy
 P.O. Box 9477
 MPLS, MN 55484-9477
 Heidi Tibb
 GENERAL FUND
 AUTHORIZED SIGNATURE
 MEMO

Check #12897, 4/11/2017, \$0.30

CITY OF KRESS
 BOX 236
 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK
 KRESS, TEXAS
 88-1617113
 12898
 4/8/2017
 DATE 4/12/2017
 PAY TO THE ORDER OF Mid-Plains Rural Telephone
 Fifty-Two and 51/100
 \$52.31
 DOLLARS
 Mid-Plains Rural Telephone
 P.O. Box 300
 Tulla, Texas 79088-0300
 Heidi Tibb
 GENERAL FUND
 AUTHORIZED SIGNATURE
 MEMO

Check #12898, 4/12/2017, \$52.31

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