



**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

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS TX 79052-0236

MEMBER FDIC.

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
		[REDACTED]	
INTEREST TO DATE		FROM DATE	TO DATE
		03/30	04/30/2018
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
13384	04/23	14.95	13385	04/23	14.95	13386	04/17	69.00
13387	04/23	278.52	13388	04/23	405.43	13389	04/23	25.00
13390	04/24	274.28	13392*	04/26	806.07	13393	04/26	449.33
13395*	04/26	258.58						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
04/02	44,154.74	04/04	44,054.74	04/05	45,317.66
04/06	45,267.66	04/09	47,958.44	04/11	47,912.26
04/13	38,044.20	04/16	39,613.81	04/17	39,544.81
04/18	39,064.17	04/20	37,210.80	04/23	30,954.17
04/24	28,514.11	04/26	27,000.13	04/27	30,852.06
04/30	30,853.75				

INTEREST EARNED \$1.69
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	44,780.80	48	25,937.32	17	12,010.27		30,853.75	61

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Kress, Texas 79022

City of Kress
General
4-5-18

WELLS FARGO 625146

LESS CASH
TOTAL DEPOSIT

\$ 625.46

Account # [redacted], Credit, 4/5/2018, \$625.46

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Kress, Texas 79022

City of Kress
General
4-5-18

WELLS FARGO 63746

LESS CASH
TOTAL DEPOSIT

\$ 637.46

Account # [redacted], Credit, 4/5/2018, \$637.46

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Kress, Texas 79022

City of Kress
General
4-9-18

WELLS FARGO 27734

LESS CASH
TOTAL DEPOSIT

\$ 277.34

Account # [redacted], Credit, 4/9/2018, \$277.34

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Kress, Texas 79022

City of Kress
General
4-9-18

WELLS FARGO 31420

LESS CASH
TOTAL DEPOSIT

\$ 314.20

Account # [redacted], Credit, 4/9/2018, \$314.20

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Kress, Texas 79022

City of Kress
General
4-9-18

WELLS FARGO 31769

LESS CASH
TOTAL DEPOSIT

\$ 317.69

Account # [redacted], Credit, 4/9/2018, \$317.69

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Kress, Texas 79022

City of Kress
General
4-9-18

WELLS FARGO 73735

LESS CASH
TOTAL DEPOSIT

\$ 737.35

Account # [redacted], Credit, 4/9/2018, \$737.35

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Kress, Texas 79022

City of Kress
General
4-9-18

WELLS FARGO 159639

LESS CASH
TOTAL DEPOSIT

\$ 1,596.39

Account # [redacted], Credit, 4/9/2018, \$1,596.39

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Kress, Texas 79022

City of Kress
General
4-16-18

WELLS FARGO 25160

LESS CASH
TOTAL DEPOSIT

\$ 251.60

Account # [redacted], Credit, 4/16/2018, \$251.60

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Kress, Texas 79022

City of Kress
General
4-16-18

WELLS FARGO 34171

LESS CASH
TOTAL DEPOSIT

\$ 341.71

Account # [redacted], Credit, 4/16/2018, \$341.71

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Kress, Texas 79022

City of Kress
General
4-16-18

WELLS FARGO 44536

LESS CASH
TOTAL DEPOSIT

\$ 445.36

Account # [redacted], Credit, 4/16/2018, \$445.36

CHECKING DEPOSIT	DEPOSITED WITH	KRESS NATIONAL BANK Box 228 Kress, Texas 75022
CITY OF KRESS GENERAL 4-16-18		
UNLESS REMARKS 50410		
		TOTAL DEPOSIT
		LESS CASH
		\$ 566.94

Acc [REDACTED], Credit, 4/16/2018, \$566.94

CHECKING DEPOSIT	DEPOSITED WITH	KRESS NATIONAL BANK Box 228 Kress, Texas 75022
CITY OF KRESS GENERAL 4-18-18		
UNLESS REMARKS 14112		
		TOTAL DEPOSIT
		LESS CASH
		\$ 161.12

Acc [REDACTED], Credit, 4/23/2018, \$161.12

CHECKING DEPOSIT	DEPOSITED WITH	KRESS NATIONAL BANK Box 228 Kress, Texas 75022
CITY OF KRESS GENERAL 4-18-18		
UNLESS REMARKS 7288.07		
		TOTAL DEPOSIT
		LESS CASH
		\$ 1088.09

Acc [REDACTED], Credit, 4/23/2018, \$1,088.09

CHECKING DEPOSIT	DEPOSITED WITH	KRESS NATIONAL BANK Box 228 Kress, Texas 75022
CITY OF KRESS GENERAL 4-26-18		
UNLESS REMARKS 7074.56		
		TOTAL DEPOSIT
		LESS CASH
		\$ 679.56

Acc [REDACTED], Credit, 4/27/2018, \$679.56

CHECKING DEPOSIT	DEPOSITED WITH	KRESS NATIONAL BANK Box 228 Kress, Texas 75022
CITY OF KRESS GENERAL 4-26-18		
UNLESS REMARKS 2833.37 818.07 1080.01		
		TOTAL DEPOSIT
		LESS CASH
		\$ 3172.37

Acc [REDACTED], Credit, 4/27/2018, \$3,172.37

CITY OF KRESS BOX 228 KRESS, TEXAS 75022-0228	KRESS NATIONAL BANK KRESS, TEXAS 88-161/113	13307
DATE 3/5/2018		
PAY TO THE ORDER OF Parham Chapter TMCA Pay and 00/100		\$50.00
Parham Chapter TMCA Attn: Kristina Solomon PO Box 847 Tulsa, TX 74068		DOLLARS
MEMO Annual Dues		

Acc [REDACTED], Check #13307, 4/23/2018, \$50.00

CITY OF KRESS BOX 228 KRESS, TEXAS 75022-0228	KRESS NATIONAL BANK KRESS, TEXAS 88-161/113	13309
DATE 3/5/2018		
PAY TO THE ORDER OF TMCA, INC One Hundred and 00/100		\$100.00
TMCA, INC 1165 Union Circle #305097 Denton, TX 76203		DOLLARS
MEMO Annual Dues		

Acc [REDACTED], Check #13309, 4/4/2018, \$100.00

CITY OF KRESS BOX 228 KRESS, TEXAS 75022-0228	KRESS NATIONAL BANK KRESS, TEXAS 88-161/113	13343
DATE 3/15/2018		
PAY TO THE ORDER OF Harley Wadlow Seventy-three and 88/100		\$73.88
MEMO Pay Period: 03/08/2018 - 03/14/2018		

Acc [REDACTED], Check #13343, 4/2/2018, \$73.88

CITY OF KRESS BOX 228 KRESS, TEXAS 75022-0228	KRESS NATIONAL BANK KRESS, TEXAS 88-161/113	13347
DATE 3/22/2018		
PAY TO THE ORDER OF University of North Texas Two Hundred Forty and 00/100		\$240.00
University of North Texas Center for Public Management 1165 Union Circle #305129 Denton, TX 76203-6017		DOLLARS
MEMO [REDACTED]		

Acc [REDACTED], Check #13347, 4/18/2018, \$240.00

CITY OF KRESS BOX 228 KRESS, TEXAS 75022-0228	KRESS NATIONAL BANK KRESS, TEXAS 88-161/113	13350
DATE 3/22/2018		
PAY TO THE ORDER OF Heidi Titin Four Hundred Five and 42/100		\$405.42
MEMO Pay Period: 03/22/2018 - 03/28/2018		

Acc [REDACTED], Check #13350, 4/2/2018, \$405.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13351

DATE 3/29/2018

PAY TO THE ORDER OF Harley Wadlow
One Hundred Forty-Six and 78/100

\$ 148.78

GENERAL FUND

MEMO Pay Period: 03/22/2018 - 03/28/2018

Heidi Piff
Jenny Hughes

Acc [REDACTED] Check #13351, 4/2/2018, \$146.76

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13352

DATE 3/29/2018

PAY TO THE ORDER OF Underwood
Fifty and 00/100

\$ 50.00

GENERAL FUND

MEMO Municipal Law Seminar

Heidi Piff
Jenny Hughes

Acc [REDACTED] Check #13352, 4/6/2018, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13353

DATE 4/12/2018

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

\$ 46.18

GENERAL FUND

MEMO Pay Period: 03/01/2018 - 03/31/2018

Heidi Piff
Jenny Hughes

Acc [REDACTED] Check #13353, 4/11/2018, \$46.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13354

DATE 4/12/2018

PAY TO THE ORDER OF Heidi Tinn
Two Hundred Fifty-Eight and 68/100

\$ 258.68

GENERAL FUND

MEMO Pay Period: 03/01/2018 - 03/31/2018

Heidi Piff
Jenny Hughes

Acc [REDACTED] Check #13354, 4/13/2018, \$258.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13355

DATE 4/5/2018

PAY TO THE ORDER OF Harley Wadlow
One Hundred Forty-Six and 78/100

\$ 148.76

GENERAL FUND

MEMO Pay Period: 03/29/2018 - 04/04/2018

Heidi Piff
Jenny Hughes

Acc [REDACTED] Check #13355, 4/9/2018, \$146.76

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13356

DATE 4/5/2018

PAY TO THE ORDER OF Heidi Tinn
Four Hundred Five and 43/100

\$ 405.43

GENERAL FUND

MEMO Pay Period: 03/29/2018 - 04/04/2018

Heidi Piff
Jenny Hughes

Acc [REDACTED] Check #13356, 4/9/2018, \$405.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13357

DATE 4/9/2018

PAY TO THE ORDER OF Amparo Becerra
Five and 00/100

\$ 5.00

GENERAL FUND

MEMO April 2018

Heidi Piff
Amparo Becerra

Acc [REDACTED] Check #13357, 4/16/2018, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13358

DATE 4/9/2018

PAY TO THE ORDER OF Deelane Buska
Five and 00/100

\$ 5.00

GENERAL FUND

MEMO April 2018

Heidi Piff
Amparo Becerra

Acc [REDACTED] Check #13358, 4/16/2018, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13359

DATE 4/9/2018

PAY TO THE ORDER OF Dina Trevino
Five and 00/100

\$ 5.00

GENERAL FUND

MEMO April 2018

Heidi Piff
Amparo Becerra

Acc [REDACTED] Check #13359, 4/16/2018, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13360

DATE 4/9/2018

PAY TO THE ORDER OF Edward Vullonet
Five and 00/100

\$ 5.00

GENERAL FUND

MEMO April 2018

Heidi Piff
Amparo Becerra

Acc [REDACTED] Check #13360, 4/16/2018, \$5.00

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13362

DATE 4/9/2018

PAY TO THE ORDER OF Heidi Tiffin \$5.00

Heidi Tiffin

MEMO April 2018

Account # [REDACTED] Check #13362, 4/16/2018, \$5.00

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13363

DATE 4/9/2018

PAY TO THE ORDER OF Kenneth Hughes \$6.00

Kenny Hughes

MEMO Apr 2018

Account # [REDACTED] Check #13363, 4/16/2018, \$6.00

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13364

DATE 4/9/2018

PAY TO THE ORDER OF Michelle Wheeler \$5.00

Michelle Wheeler

MEMO April 2018

Account # [REDACTED] Check #13364, 4/16/2018, \$5.00

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13365

DATE 4/12/2018

PAY TO THE ORDER OF Heidi Tiffin \$405.42

Heidi Tiffin

MEMO Pay Period: 04/05/2018 - 04/11/2018

Account # [REDACTED] Check #13365, 4/13/2018, \$405.42

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13366

DATE 4/12/2018

PAY TO THE ORDER OF Western Equipment \$10,000.00

Western Equipment
10800 F-27
Amarillo, TX 79119

MEMO Down payment on Tractor

Account # [REDACTED] Check #13366, 4/13/2018, \$10,000.00

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13367

DATE 3/29/2018

PAY TO THE ORDER OF Atmos Energy \$168.15

Atmos Energy
P.O. Box 790311
St. Louis, MO 63178-0311

MEMO [REDACTED]

Account # [REDACTED] Check #13367, 4/24/2018, \$168.15

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13368

DATE 3/29/2018

PAY TO THE ORDER OF Chase Card Services \$947.74

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

MEMO [REDACTED]

Account # [REDACTED] Check #13368, 4/23/2018, \$947.74

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13369

DATE 3/29/2018

PAY TO THE ORDER OF Citrix \$96.55

Citrix
P.O. Box 631028
Cincinnati, OH 45283-1028

MEMO [REDACTED]

Account # [REDACTED] Check #13369, 4/23/2018, \$96.55

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13370

DATE 3/29/2018

PAY TO THE ORDER OF CNA Surety \$50.00

CNA Surety
P.O. Box 857312
St. Louis, MO 63185-7312

MEMO [REDACTED]

Account # [REDACTED] Check #13370, 4/23/2018, \$50.00

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13371

DATE 3/29/2018

PAY TO THE ORDER OF Hillard \$50.28

Hillard
P.O. Box 62510
Midland, Texas 79710-2510

MEMO [REDACTED]

Account # [REDACTED] Check #13371, 4/20/2018, \$50.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13372

3/29/2018

DATE **240.64

PAY TO THE ORDER OF Kress Fuel & Farm Store
Two Hundred Forty and 64/100

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

MEMO March Statement

Haidi P. B.
Erin H. Hines

Account # [REDACTED] Check #13372, 4/18/2018, \$240.64

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13373

3/29/2018

DATE **46.70

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Forty-Six and 70/100

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

MEMO [REDACTED]

Haidi P. B.
Erin H. Hines

Account # [REDACTED] Check #13373, 4/23/2018, \$46.79

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13374

3/29/2018

DATE **73.28

PAY TO THE ORDER OF Shell
Seventy-Three and 28/100

Shell
PO BOX 78012
Phoenix, AZ 85062-8012

MEMO [REDACTED]

Haidi P. B.
Erin H. Hines

Account # [REDACTED] Check #13374, 4/23/2018, \$73.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13375

3/29/2018

DATE **4,176.58

PAY TO THE ORDER OF South Plains Waste Service, Inc
Four Thousand One Hundred Seventy-Six and 60/100

South Plains Waste Service, Inc
P.O. Box 483
Oilton, Texas 79064-0483

MEMO [REDACTED]

Haidi P. B.
Erin H. Hines

Account # [REDACTED] Check #13375, 4/23/2018, \$4,176.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13376

3/29/2018

DATE **74.38

PAY TO THE ORDER OF Sprint
Seventy-Four and 38/100

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

Haidi P. B.
Erin H. Hines

Account # [REDACTED] Check #13376, 4/23/2018, \$74.38

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13378

3/29/2018

DATE **1,997.63

PAY TO THE ORDER OF TML Intergovt Risk Pool
One Thousand Nine Hundred Ninety-Seven and 63/100

TML Intergovt Risk Pool
P.O. Box 358
San Antonio, Texas 78292-0358

MEMO [REDACTED]

Haidi P. B.
Erin H. Hines

Account # [REDACTED] Check #13378, 4/24/2018, \$1,997.63

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13379

3/29/2018

DATE **29.16

PAY TO THE ORDER OF Xcel Energy
Twenty-Nine and 16/100

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

MEMO [REDACTED]

Haidi P. B.
Erin H. Hines

Account # [REDACTED] Check #13379, 4/23/2018, \$29.16

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13380

3/29/2018

DATE **50.00

PAY TO THE ORDER OF CNA Surety
Fifty and 00/100

CNA Surety
P.O. Box 957312
St Louis, MO 63195-7312

MEMO [REDACTED]

Haidi P. B.
Erin H. Hines

Account # [REDACTED] Check #13380, 4/23/2018, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13381

3/29/2018

DATE **186.75

PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Eighty-Six and 75/100

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

MEMO [REDACTED]

Haidi P. B.
Erin H. Hines

Account # [REDACTED] Check #13381, 4/23/2018, \$186.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13382

3/29/2018

DATE **760.33

PAY TO THE ORDER OF Xcel Energy
Seven Hundred Sixty and 33/100

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

MEMO [REDACTED]

Haidi P. B.
Erin H. Hines

Account # [REDACTED] Check #13382, 4/23/2018, \$760.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13383
DATE 3/29/2018

PAY TO THE ORDER OF Xcel Energy
Two Hundred Twenty-Five and 43/100 \$225.43

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

MEMO [REDACTED]

GENERAL FUND
Romy Hughes

Account # [REDACTED], Check #13383, 4/23/2018, \$225.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13384
DATE 3/29/2018

PAY TO THE ORDER OF Xcel Energy
Fourteen and 95/100 \$14.95

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

MEMO [REDACTED]

GENERAL FUND
Romy Hughes

Account # [REDACTED], Check #13384, 4/23/2018, \$14.95

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13385
DATE 3/29/2018

PAY TO THE ORDER OF Xcel Energy
Fourteen and 95/100 \$14.95

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

MEMO [REDACTED]

GENERAL FUND
Romy Hughes

Account # [REDACTED], Check #13385, 4/23/2018, \$14.95

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13386
DATE 4/18/2018

PAY TO THE ORDER OF Held Title
Sixty-Nine and 00/100 \$69.00

MEMO per item 4-18-4-20

GENERAL FUND
Romy Hughes

Account # [REDACTED], Check #13386, 4/17/2018, \$69.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13387
DATE 4/19/2018

PAY TO THE ORDER OF Harley Wadlow
Two Hundred Seventy-Eight and 52/100 \$278.52

MEMO Pay Period: 04/12/2018 - 04/18/2018

GENERAL FUND
Romy Hughes

Account # [REDACTED], Check #13387, 4/23/2018, \$278.52

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13388
DATE 4/19/2018

PAY TO THE ORDER OF Held Title
Four Hundred Five and 43/100 \$405.43

MEMO Pay Period: 04/12/2018 - 04/18/2018

GENERAL FUND
Romy Hughes

Account # [REDACTED], Check #13388, 4/23/2018, \$405.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13389
DATE 4/19/2018

PAY TO THE ORDER OF Panhandle Chapter TMCA
Twenty-Five and 00/100 \$25.00

Panhandle Chapter TMCA
Attn: Kristina Solomon
PO Box 847
Tulsa, TX 79068

MEMO Training

GENERAL FUND
Romy Hughes

Account # [REDACTED], Check #13389, 4/23/2018, \$25.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13390
DATE 4/19/2018

PAY TO THE ORDER OF Texas Municipal Retirement System
Two Hundred Seventy-Four and 28/100 \$274.28

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

MEMO March 2018 Contributions

GENERAL FUND
Romy Hughes

Account # [REDACTED], Check #13390, 4/24/2018, \$274.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13392
DATE 4/25/2018

PAY TO THE ORDER OF VAL-TECH AUTOMOTIVE
Eight Hundred Six and 07/100 \$806.07

VAL-TECH AUTOMOTIVE
2209 1/2 W 24 TH ST
PLAINVIEW, TX 79072

MEMO Red Truck

GENERAL FUND
Romy Hughes

Account # [REDACTED], Check #13392, 4/26/2018, \$806.07

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13393
DATE 4/25/2018

PAY TO THE ORDER OF Held Title
Four Hundred Forty-Nine and 33/100 \$449.33

MEMO Pay Period: 04/19/2018 - 04/25/2018

GENERAL FUND
Romy Hughes

Account # [REDACTED], Check #13393, 4/26/2018, \$449.33

CITY OF KRESS
BOX 238
KRESS, TEXAS 73052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
86-1851113

13395

DATE 5/1/2018

APR 13 2018

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

GENERAL FUND

MEMO Pay Period: 04/01/2018 - 04/30/2018

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Handwritten signature: *[Signature]*

258.58

DOLLARS

Check #13395, 4/26/2018, \$258.58