



**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
	01/31	02/28/2018
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
13286	02/21	14.62	13287	02/21	88.91	13288	02/21	15.06
13289	02/21	15.06	13290	02/21	53.02	13291	02/21	750.12
13292	02/22	175.00	13294*	02/27	343.40	13295	02/27	405.43
13296	02/27	50.00						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
2/02	31,534.72	02/05	30,565.73	02/08	30,265.22
2/09	31,714.28	02/12	43,960.49	02/13	43,555.06
02/14	43,503.99	02/15	44,258.17	02/16	44,945.36
02/20	43,943.96	02/21	37,704.57	02/22	37,240.32
02/23	37,161.87	02/27	40,017.30	02/28	40,018.72

INTEREST EARNED \$1.42
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	31,557.22	48	11,435.62	17	19,897.12		40,018.72	61

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tenn 37602

CITY OF KRESS
General

2/19 18

DATE	AMOUNT	DESCRIPTION	MEMO
2/19	85.00		

LESS CASH

TOTAL DEPOSIT

\$ 85.00

Credit, 2/12/2018, \$85.00

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tenn 37602

CITY OF KRESS
General

2/19 18

DATE	AMOUNT	DESCRIPTION	MEMO
2/19	433.03	TRANSFER	

LESS CASH

TOTAL DEPOSIT

\$ 433.03

Credit, 2/12/2018, \$433.03

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tenn 37602

CITY OF KRESS
General

2/19 18

DATE	AMOUNT	DESCRIPTION	MEMO
2/19	816.79		

LESS CASH

TOTAL DEPOSIT

\$ 816.79

Credit, 2/12/2018, \$816.79

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tenn 37602

CITY OF KRESS
General

2/19 18

DATE	AMOUNT	DESCRIPTION	MEMO
2/19	1259.28	TRANSFER	

LESS CASH

TOTAL DEPOSIT

\$ 1259.28

Credit, 2/12/2018, \$1,259.28

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tenn 37602

CITY OF KRESS
General

2/19 18

DATE	AMOUNT	DESCRIPTION	MEMO
2/19	4924.07	SEAL	

LESS CASH

TOTAL DEPOSIT

\$ 4924.07

Credit, 2/12/2018, \$4,924.07

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tenn 37602

CITY OF KRESS
General

2/19 18

DATE	AMOUNT	DESCRIPTION	MEMO
2/19	4990.09	SEAL	

LESS CASH

TOTAL DEPOSIT

\$ 4990.09

Credit, 2/12/2018, \$4,990.09

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tenn 37602

CITY OF KRESS
General

2/14 18

DATE	AMOUNT	DESCRIPTION	MEMO
2/14	322.32	TRANSFER	

LESS CASH

TOTAL DEPOSIT

\$ 322.32

Credit, 2/15/2018, \$322.32

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tenn 37602

CITY OF KRESS
General

2/14 18

DATE	AMOUNT	DESCRIPTION	MEMO
2/14	405.98	TRANSFER	

LESS CASH

TOTAL DEPOSIT

\$ 405.98

Credit, 2/15/2018, \$405.98

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tenn 37602

CITY OF KRESS
General

2/15 18

DATE	AMOUNT	DESCRIPTION	MEMO
2/15	431.30	TRANSFER	

LESS CASH

TOTAL DEPOSIT

\$ 431.30

Credit, 2/15/2018, \$431.30

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tenn 37602

CITY OF KRESS
General

2/16 18

DATE	AMOUNT	DESCRIPTION	MEMO
2/16	249.93	TRANSFER	

LESS CASH

TOTAL DEPOSIT

\$ 249.93

Credit, 2/16/2018, \$249.93

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79023

City of Kress
General

DATE 2/16

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2/16	375.92	WVLS Transfer		375.92	

LESS CASH

TOTAL DEPOSIT 375.92

Account # [REDACTED]

Acct #536075, Credit, 2/16/2018, \$375.92

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79023

City of Kress
General

DATE 2/16

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2/16	391.67	WVLS Transfer		391.67	

LESS CASH

TOTAL DEPOSIT 391.67

Account # [REDACTED]

Acct #536075, Credit, 2/16/2018, \$391.67

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79023

City of Kress
General

DATE 2/27

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2/27	551.73	WVLS Transfer		551.73	

LESS CASH

TOTAL DEPOSIT 551.73

Account # [REDACTED]

Acct #536075, Credit, 2/27/2018, \$551.73

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79023

City of Kress
General

DATE 2/27

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2/27	572.43	WVLS Transfer		572.43	

LESS CASH

TOTAL DEPOSIT 572.43

Account # [REDACTED]

Acct #536075, Credit, 2/27/2018, \$572.43

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79023

City of Kress
General

DATE 2/27

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT	BALANCE
2/27	2,637.10	SWAD		2,637.10	

LESS CASH

TOTAL DEPOSIT 2,637.10

Account # [REDACTED]

Acct #536075, Credit, 2/27/2018, \$2,637.10

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13266

DATE 2/8/2018

PAY TO THE ORDER OF Heidi Tiffin **405.43

Four Hundred Five and 43/100 DOLLARS

MEMO Pay Period: 02/01/2018 - 02/07/2018

Authorized Signature: Heidi Tiffin

Acct #536075, Check #3266, 2/13/2018, \$405.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13271

DATE 2/15/2018

PAY TO THE ORDER OF Heidi Tiffin **310.50

Three Hundred Ten and 50/100 DOLLARS

MEMO Regional Judge Training

Authorized Signature: Heidi Tiffin

Acct #536075, Check #3271, 2/21/2018, \$310.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13293

DATE 2/16/2018

PAY TO THE ORDER OF Heidi Tiffin **100.00

One Hundred and 00/100 DOLLARS

MEMO Fuel

Authorized Signature: Heidi Tiffin

Acct #536075, Check #3293, 2/21/2018, \$100.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13218

DATE 1/1/2018

PAY TO THE ORDER OF Amparo Becerra **46.17

Forty-Six and 17/100 DOLLARS

MEMO Pay Period: 12/01/2017 - 12/31/2017

Authorized Signature: Heidi Tiffin

Acct #536075, Check #13218, 2/5/2018, \$46.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13241

DATE 1/22/2018

PAY TO THE ORDER OF Tooter Reed **208.50

Two Hundred Eight and 50/100 DOLLARS

MEMO December 2017 Statement

Authorized Signature: Heidi Tiffin

Acct #536075, Check #13241, 2/8/2018, \$208.50

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13251
DATE 1/31/2018
PAY TO THE ORDER OF Deborah Lemons-Swisher Cnty Tax Assessor **22.50
DOLLARS
Deborah Lemons Swisher Cnty Tax Assessor 119 S. Maxwell Tufsa, TX 79088
MEMO 08 GMC, 99 Ford, 12 Ford
Authorized Signature: Tony Dugan

Acct #536075, Check #13251, 2/2/2018, \$22.50

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13252
DATE 2/1/2018
PAY TO THE ORDER OF Harley Wadlow **212.84
DOLLARS
MEMO Pay Period: 01/25/2018 - 01/31/2018
Authorized Signature: Tony Dugan

Acct #536075, Check #13252, 2/5/2018, \$212.64

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13253
DATE 2/1/2018
PAY TO THE ORDER OF Heidi Tiffin **405.42
DOLLARS
MEMO Pay Period: 01/25/2018 - 01/31/2018
Authorized Signature: Tony Dugan

Acct #536075, Check #13253, 2/5/2018, \$405.42

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13254
DATE 2/1/2018
PAY TO THE ORDER OF Amparo Becerra **46.18
DOLLARS
MEMO Pay Period: 01/01/2018 - 01/31/2018
Authorized Signature: Tony Dugan

Acct #536075, Check #13254, 2/5/2018, \$46.18

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13255
DATE 2/1/2018
PAY TO THE ORDER OF Heidi Tiffin **258.58
DOLLARS
MEMO Pay Period: 01/01/2018 - 01/31/2018
Authorized Signature: Tony Dugan

Acct #536075, Check #13255, 2/5/2018, \$258.58

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13256
DATE 1/23/2018
PAY TO THE ORDER OF Amparo Becerra **5.00
DOLLARS
MEMO February 2018
Authorized Signature: Tony Dugan

Acct #536075, Check #13256, 2/27/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13257
DATE 1/23/2018
PAY TO THE ORDER OF Deelane Buske **5.00
DOLLARS
MEMO February 2018
Authorized Signature: Tony Dugan

Acct #536075, Check #13257, 2/27/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13258
DATE 1/23/2018
PAY TO THE ORDER OF Dina Trevino **5.00
DOLLARS
MEMO February 2018
Authorized Signature: Tony Dugan

Acct #536075, Check #13258, 2/27/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13259
DATE 1/23/2018
PAY TO THE ORDER OF Edward Vuittonet **5.00
DOLLARS
MEMO February 2018
Authorized Signature: Tony Dugan

Acct #536075, Check #13259, 2/27/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13262
DATE 1/23/2018
PAY TO THE ORDER OF Galen Owen **5.00
DOLLARS
MEMO February 2018
Authorized Signature: Tony Dugan

Acct #536075, Check #13262, 2/27/2018, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13263

DATE 1/23/2018

PAY TO THE ORDER OF Kenneth Hughes **6.00

Six and 00/100

Kenny Hughes

GENERAL FUND

MEMO February 2018

Acct #533975, Check #13263, 2/27/2018, \$6.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13264

DATE 1/23/2018

PAY TO THE ORDER OF Michelle Wheeler **5.00

Five and 00/100

Michelle Wheeler

GENERAL FUND

MEMO February 2018

Acct #536075, Check #13264, 2/27/2018, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13265

DATE 2/8/2018

PAY TO THE ORDER OF Harley Wadlow **262.05

Two Hundred Sixty-Two and 05/100

MEMO Pay Period: 02/01/2018 - 02/07/2018

Acct #536075, Check #13265, 2/12/2018, \$262.05

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13267

DATE 2/12/2018

PAY TO THE ORDER OF Pizza Hut **34.07

Thirty-Four and 07/100

Pizza Hut

GENERAL FUND

MEMO Monthly Luncheon

Acct #536075, Check #13267, 2/14/2018, \$34.07

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13268

DATE 2/12/2018

PAY TO THE ORDER OF Emily Nolle **17.00

Seventeen and 00/100

Emily Nolle

GENERAL FUND

MEMO PRPC Meeting

Acct #536075, Check #13268, 2/14/2018, \$17.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13269

DATE 2/15/2018

PAY TO THE ORDER OF Harley Wadlow **311.46

Three Hundred Eleven and 46/100

MEMO Pay Period: 02/08/2018 - 02/14/2018

Acct #536075, Check #13269, 2/20/2018, \$311.46

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13270

DATE 2/15/2018

PAY TO THE ORDER OF Heidi Tiffin **405.42

Four Hundred Five and 42/100

MEMO Pay Period: 02/08/2018 - 02/14/2018

Acct #536075, Check #13270, 2/15/2018, \$405.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13272

DATE 2/15/2018

PAY TO THE ORDER OF Atmos Energy **289.25

Two Hundred Eighty-Nine and 25/100

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

MEMO acct no [REDACTED]

Acct #536075, Check #13272, 2/22/2018, \$289.25

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13273

DATE 2/15/2018

PAY TO THE ORDER OF Chase Card Services **268.06

Two Hundred Sixty-Eight and 06/100

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

MEMO [REDACTED]

Acct #536075, Check #13273, 2/20/2018, \$268.06

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13274

DATE 2/15/2018

PAY TO THE ORDER OF City of Tulla **32.37

Thirty-Two and 37/100

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

MEMO [REDACTED]

Acct #536075, Check #13274, 2/20/2018, \$32.37

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13275
2/15/2018

DATE **41.48

PAY TO THE ORDER OF Hillard
Forty-One and 48/100

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

MEMO [REDACTED]

GENERAL FUND
AUTHORIZED SIGNATURE

Acct #538075, Check #13275, 2/21/2018, \$41.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13276
2/15/2018

DATE **330.33

PAY TO THE ORDER OF Kress Fuel & Farm Store
Three Hundred Thirty and 33/100

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

MEMO January 2018 Statement

GENERAL FUND
AUTHORIZED SIGNATURE

Acct #536075, Check #13276, 2/16/2018, \$330.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13277
2/15/2018

DATE **71.24

PAY TO THE ORDER OF McDonald Trading Post
Seventy-One and 24/100

McDonald Trading Post
1401 South Columbia Street
Plainview, Texas 79072

MEMO acct no [REDACTED]

GENERAL FUND
AUTHORIZED SIGNATURE

Acct #538075, Check #13277, 2/21/2018, \$71.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13278
2/15/2018

DATE **54.93

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty-Four and 93/100

Mid-Plains Rural Telephone
P.O. Box 300
Tulia, Texas 79098-0300

MEMO [REDACTED]

GENERAL FUND
AUTHORIZED SIGNATURE

Acct #536075, Check #13278, 2/21/2018, \$54.93

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13279
2/15/2018

DATE **35.00

PAY TO THE ORDER OF Midwest Radar & Equipment
Thirty-Five and 00/100

Midwest Radar & Equipment
29 N.E. 1st Lane
Lamar, Missouri 64759

MEMO Radar Certification

GENERAL FUND
AUTHORIZED SIGNATURE

Acct #538075, Check #13279, 2/27/2018, \$35.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13280
2/15/2018

DATE **85.00

PAY TO THE ORDER OF Panhandle Regional Planning Commission
Eighty-Five and 00/100

Panhandle Regional Planning Commission
P.O. Box 9257
Amarillo, Texas 79105-9257

MEMO 2017-2018 Membership Dues

GENERAL FUND
AUTHORIZED SIGNATURE

Acct #536075, Check #13280, 2/20/2018, \$85.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13281
2/15/2018

DATE **4,176.58

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

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

MEMO [REDACTED]

GENERAL FUND
AUTHORIZED SIGNATURE

Acct #536075, Check #13281, 2/21/2018, \$4,176.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13282
2/15/2018

DATE **78.45

PAY TO THE ORDER OF Sprint
Seventy-Eight and 45/100

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

GENERAL FUND
AUTHORIZED SIGNATURE

Acct #536075, Check #13282, 2/23/2018, \$78.45

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13283
2/15/2018

DATE **86.01

PAY TO THE ORDER OF Tex Edwards Auto Service
Eighty-Six and 01/100

Tex Edwards Auto Service
4710 Oilton Road
Plainview, Texas 79072

MEMO January 2018 Statement

GENERAL FUND
AUTHORIZED SIGNATURE

Acct #538075, Check #13283, 2/21/2018, \$86.01

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13284
2/15/2018

DATE **36.00

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

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

MEMO [REDACTED]

GENERAL FUND
AUTHORIZED SIGNATURE

Acct #536075, Check #13284, 2/27/2018, \$36.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13285

2/15/2018

DATE

PAY TO THE ORDER OF Xcel Energy **304.51

Three Hundred Four and 51/100

DOLLARS

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

GENERAL FUND

MEMO

Acct #536075, Check #13285, 2/20/2018, \$304.51

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13286

2/15/2018

DATE

PAY TO THE ORDER OF Xcel Energy **14.62

Fourteen and 62/100

DOLLARS

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

GENERAL FUND

MEMO

Acct #536075, Check #13286, 2/21/2018, \$14.62

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13287

2/15/2018

DATE

PAY TO THE ORDER OF Mid-Plains Rural Telephone **88.91

Eighty-Eight and 91/100

DOLLARS

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

GENERAL FUND

MEMO

Acct #536075, Check #13287, 2/21/2018, \$88.91

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13288

2/15/2018

DATE

PAY TO THE ORDER OF Xcel Energy **15.06

Fifteen and 06/100

DOLLARS

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

GENERAL FUND

MEMO

Acct #536075, Check #13288, 2/21/2018, \$15.06

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13289

2/15/2018

DATE

PAY TO THE ORDER OF Xcel Energy **15.06

Fifteen and 06/100

DOLLARS

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

GENERAL FUND

MEMO

Acct #536075, Check #13289, 2/21/2018, \$15.06

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13290

2/15/2018

DATE

PAY TO THE ORDER OF Mid-Plains Rural Telephone **53.02

Fifty-Three and 02/100

DOLLARS

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

GENERAL FUND

MEMO

Acct #536075, Check #13290, 2/21/2018, \$53.02

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13291

2/15/2018

DATE

PAY TO THE ORDER OF Xcel Energy **750.12

Seven Hundred Fifty and 12/100

DOLLARS

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

GENERAL FUND

MEMO

Acct #536075, Check #13291, 2/21/2018, \$750.12

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13292

2/16/2018

DATE

PAY TO THE ORDER OF Postmaster **175.00

One Hundred Seventy-Five and 00/100

DOLLARS

Postmaster
400 Skoworth Street
Kress, Texas 79052

GENERAL FUND

MEMO POSTCARD STAMPS

Acct #536075, Check #13292, 2/22/2018, \$175.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13294

2/22/2018

DATE

PAY TO THE ORDER OF Harley Wadlow **343.40

Three Hundred Forty-Three and 40/100

DOLLARS

MEMO Pay Period: 02/15/2018 - 02/21/2018

Acct #536075, Check #13294, 2/27/2018, \$343.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13295

2/22/2018

DATE

PAY TO THE ORDER OF Heidi Tiffin **405.43

Four Hundred Five and 43/100

DOLLARS

MEMO Pay Period: 02/15/2018 - 02/21/2018

Acct #536075, Check #13295, 2/27/2018, \$405.43

ORIGINAL DOCUMENT NOT VALID UNTIL FIRST VOID INCLUDING VOID PHOTOGRAPH, MICR NUMBERS, MICR LINE AND MICR CHECK NUMBER

CITY OF KRESS
BOX 236
KRESS, TEXAS 79062-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13296

DATE 2/27/2018

PAY TO THE ORDER OF Kress Cemetary \$50.00

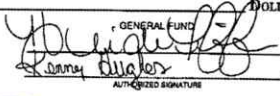
Fifty and 00/100

Kress Cemetary

GENERAL FUND

MEMO Mary Stovall Memory

AUTHORIZED SIGNATURE



Acct # [REDACTED], Check #13296, 2/27/2018, \$50.00