





**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	
	05/31	06/30/2017	
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
12988	06/09	126.70	12989	06/13	101.36	12990	06/19	99.36
12991	06/08	50.00	12992	06/12	400.43	12993	06/19	400.42
12994	06/26	330.08	12995	06/26	375.00	12996	06/26	77.37
12997	06/23	400.43	12998	06/23	15.00	12999	06/23	20.00
13000	06/29	400.42	13002*	06/29	258.58			

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
06/01	30,544.91	06/05	31,528.50	06/06	31,309.50
06/07	30,852.61	06/08	30,802.61	06/09	33,427.56
06/12	30,868.89	06/13	24,526.15	06/14	24,520.85
06/15	24,752.81	06/16	26,465.44	06/19	25,965.66
06/20	26,054.22	06/23	25,907.67	06/26	25,125.22
06/27	24,910.32	06/29	24,251.32	06/30	24,935.82

INTEREST EARNED \$1.16  
DAYS IN PERIOD 30  
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	31,203.91	51	13,768.25	18	7,500.16		24,935.82	66



CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
5-31-17  
3177  
18264  
21841

Credit, 6/5/2017, \$218.41

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
5-30-17  
29430

Credit, 6/5/2017, \$294.30

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-5-17  
47088  
47088

Credit, 6/5/2017, \$470.88

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-9-17  
16334

Credit, 6/9/2017, \$163.34

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-9-17  
33240

Credit, 6/9/2017, \$322.40

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-9-17  
37042

Credit, 6/9/2017, \$370.42

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-9-17  
43309

Credit, 6/9/2017, \$433.09

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-9-17  
69181

Credit, 6/9/2017, \$691.81

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-15-17  
44246

Credit, 6/15/2017, \$442.46

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-16-17  
21778

Credit, 6/16/2017, \$217.78

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-16-17  
WISS TRANSFER 351.58  
TOTAL DEPOSIT  
\$ 351.58

Account Credit, 6/16/2017, \$351.58

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-16-17  
WISS TRANSFER 1154.15  
TOTAL DEPOSIT  
\$ 1154.15

Account Credit, 6/16/2017, \$1,154.15

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-20-17  
WISS TRANSFER 555.40  
TOTAL DEPOSIT  
\$ 555.40

Account Credit, 6/20/2017, \$555.40

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-23-17  
WISS TRANSFER 1117.74  
TOTAL DEPOSIT  
\$ 1117.74

Account Credit, 6/23/2017, \$1,117.74

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-23-17  
WISS TRANSFER 177.14  
TOTAL DEPOSIT  
\$ 177.14

Account Credit, 6/23/2017, \$177.14

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
6-30-17  
WISS TRANSFER 683.34  
TOTAL DEPOSIT  
\$ 683.34

Account Credit, 6/30/2017, \$683.34

CITY OF KRESS  
KRESS NATIONAL BANK  
12952  
5/25/2017  
Postmaster  
PAY TO THE ORDER OF  
Two Hundred Nineteen and 00/100  
DOLLARS  
MEMO 5 Rolls of Postcard & Roll of Reg Stamps

Check #12952, 6/6/2017, \$219.00

CITY OF KRESS  
KRESS NATIONAL BANK  
12953  
6/1/2017  
Held Tiffin  
PAY TO THE ORDER OF  
Four Hundred and 42/100  
DOLLARS  
MEMO Pay Period: 05/25/2017 - 05/31/2017

Check #12953, 6/1/2017, \$400.42

CITY OF KRESS  
KRESS NATIONAL BANK  
12954  
6/1/2017  
Amparo Becerra  
PAY TO THE ORDER OF  
Forty-Six and 17/100  
DOLLARS  
MEMO

Check #12954, 6/9/2017, \$46.17

CITY OF KRESS  
KRESS NATIONAL BANK  
12955  
6/1/2017  
Held Tiffin  
PAY TO THE ORDER OF  
Two Hundred Fifty-Eight and 58/100  
DOLLARS  
MEMO Pay Period: 05/01/2017 - 05/31/2017

Check #12955, 6/1/2017, \$258.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12956

DATE 6/5/2017

PAY TO THE ORDER OF Amparo Becerra \$5.00

Amparo Becerra

MEMO June 2017

Handwritten signature: Heidi P. ...  
Authorized Signature: Tony Hughes

Check #12956, 6/7/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12957

DATE 6/5/2017

PAY TO THE ORDER OF Deelane Buske \$5.00

Deelane Buske

MEMO June 2017

Handwritten signature: Heidi P. ...  
Authorized Signature: Tony Hughes

Check #12957, 6/7/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12958

DATE 6/5/2017

PAY TO THE ORDER OF Edward Vulliamet \$5.00

Edward Vulliamet

MEMO June 2017

Handwritten signature: Heidi P. ...  
Authorized Signature: Tony Hughes

Check #12958, 6/7/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12959

DATE 6/5/2017

PAY TO THE ORDER OF Galen Owen \$5.00

Galen Owen

MEMO June 2017

Handwritten signature: Heidi P. ...  
Authorized Signature: Tony Hughes

Check #12959, 6/7/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12960

DATE 6/5/2017

PAY TO THE ORDER OF Heidi Tiffin \$5.00

Heidi Tiffin

MEMO June 2017

Handwritten signature: Heidi P. ...  
Authorized Signature: Tony Hughes

Check #12960, 6/7/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12961

DATE 6/5/2017

PAY TO THE ORDER OF Kenneth Hughes \$6.00

Kenny Hughes

MEMO June 2017

Handwritten signature: Heidi P. ...  
Authorized Signature: Tony Hughes

Check #12961, 6/7/2017, \$6.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12962

DATE 6/5/2017

PAY TO THE ORDER OF Michela Wheeler \$5.00

Michela Wheeler

MEMO June 2017

Handwritten signature: Heidi P. ...  
Authorized Signature: Tony Hughes

Check #12962, 6/7/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12963

DATE 6/5/2017

PAY TO THE ORDER OF Dina Trevino \$5.00

Dina Trevino

MEMO June 2017

Handwritten signature: Heidi P. ...  
Authorized Signature: Tony Hughes

Check #12963, 6/7/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12964

DATE 6/5/2017

PAY TO THE ORDER OF AT&T \$10.88

AT&T  
P.O. Box 105068  
Atlanta, GA 30348-5068

MEMO acct no. 057 317-6496 001

Handwritten signature: Heidi P. ...  
Authorized Signature: Tony Hughes

Check #12964, 6/16/2017, \$10.88

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12965

DATE 6/5/2017

PAY TO THE ORDER OF Atmos Energy \$131.50

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

MEMO acct no. [redacted]

Handwritten signature: Heidi P. ...  
Authorized Signature: Tony Hughes

Check #12965, 6/13/2017, \$131.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12966

6/5/2017

DATE \*\*128.84

PAY TO THE ORDER OF City of Tulla  
One Hundred Twenty-Eight and 84/100

DOLLARS

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

MEMO [REDACTED]

GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Check #12966, 6/13/2017, \$128.84

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12967

6/5/2017

DATE \*\*840.00

PAY TO THE ORDER OF Clarke  
Six Hundred Forty and 00/100

DOLLARS

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

MEMO Invoice no. [REDACTED]

GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Check #12967, 6/12/2017, \$640.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12968

6/5/2017

DATE \*\*71.00

PAY TO THE ORDER OF CNA Surety  
Seventy-One and 00/100

DOLLARS

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

MEMO [REDACTED]

GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Check #12968, 6/13/2017, \$71.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12969

6/5/2017

DATE \*\*52.31

PAY TO THE ORDER OF Mid-Plains Rural Telephone  
Fifty-Two and 31/100

DOLLARS

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

MEMO [REDACTED]

GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Check #12969, 6/13/2017, \$52.31

14710

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12970

6/5/2017

DATE \*\*5.30

PAY TO THE ORDER OF NAPA Auto Parts  
Five and 30/100

DOLLARS

NAPA Auto Parts  
P.O. Box 1973  
Plainview, Texas 79073-1973

MEMO [REDACTED]

GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Check #12970, 6/14/2017, \$5.30

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12971

6/5/2017

DATE \*\*4,128.20

PAY TO THE ORDER OF South Plains Waste Service, Inc  
Four Thousand One Hundred Twenty-Eight and 20/100

DOLLARS

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

MEMO Invoice no. 221782

GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Check #12971, 6/14/2017, \$4,128.20

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12972

6/5/2017

DATE \*\*211.14

PAY TO THE ORDER OF Tex Edwards Auto Service  
Two Hundred Eleven and 14/100

DOLLARS

Tex Edwards Auto Service  
4710 Oton Road  
Plainview, Texas 79072

MEMO May 2017 Invoice

GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Check #12972, 6/12/2017, \$211.14

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12973

6/5/2017

DATE \*\*501.60

PAY TO THE ORDER OF TML Multistate IEPP  
Five Hundred One and 60/100

DOLLARS

TML Multistate IEPP  
PO BOX 132791  
Dallas, TX 75373-2791

MEMO Invoice no. [REDACTED]

GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Check #12973, 6/12/2017, \$501.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12974

6/5/2017

DATE \*\*24.00

PAY TO THE ORDER OF Tooter Reed  
Twenty-Four and 00/100

DOLLARS

Tooter Reed  
P.O. Box 564  
Kress, Texas 79032

MEMO May 2017 Invoice

GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Check #12974, 6/9/2017, \$24.00

12975

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

12975

6/5/2017

DATE \*\*15.96

PAY TO THE ORDER OF Xcel Energy  
Fifteen and 96/100

DOLLARS

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

MEMO acct no. [REDACTED]

VOID VOID VOID

GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Check #12975, 6/13/2017, \$15.96

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12976  
6/5/2017

DATE 6/5/2017

Chase Card Services  
338.60

PAY TO THE ORDER OF  
Three Hundred Thirty-Nine and 60/100

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

MEMO [REDACTED]

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #12976, 6/12/2017, \$339.60

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12977  
6/5/2017

DATE 6/5/2017

D & S Supply  
214.90

PAY TO THE ORDER OF  
Two Hundred Fourteen and 90/100

D & S Supply  
P.O. Box 8514  
Amarillo, Texas 79114

MEMO [REDACTED]

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #12977, 6/27/2017, \$214.90

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12978  
6/5/2017

DATE 6/5/2017

James Bros. Implement Co.  
475.77

PAY TO THE ORDER OF  
Four Hundred Seventy-Five and 77/100

James Bros. Implement Co.  
Drawer 280  
Plainview, Texas 79073-0280

MEMO ARCI05

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #12978, 6/13/2017, \$475.77

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12979  
6/5/2017

DATE 6/5/2017

Kress Fuel & Farm Store  
415.89

PAY TO THE ORDER OF  
Four Hundred Fifteen and 89/100

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

MEMO May 2017 Invoice

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #12979, 6/7/2017, \$415.89

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12980  
6/5/2017

DATE 6/5/2017

Mid-Plains Rural Telephone  
46.55

PAY TO THE ORDER OF  
Forty-Six and 55/100

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

MEMO [REDACTED]

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #12980, 6/13/2017, \$46.55

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12981  
6/5/2017

DATE 6/5/2017

Xcel Energy  
154.92

PAY TO THE ORDER OF  
One Hundred Fifty-Four and 92/100

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

MEMO [REDACTED]

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #12981, 6/13/2017, \$154.92

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12982  
6/5/2017

DATE 6/5/2017

Mid-Plains Rural Telephone  
84.68

PAY TO THE ORDER OF  
Eighty-Four and 68/100

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

MEMO [REDACTED]

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #12982, 6/13/2017, \$84.68

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12983  
6/5/2017

DATE 6/5/2017

Xcel Energy  
918.77

PAY TO THE ORDER OF  
Nine Hundred Eighteen and 77/100

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

MEMO [REDACTED]

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #12983, 6/13/2017, \$918.77

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12984  
6/5/2017

DATE 6/5/2017

Xcel Energy  
16.44

PAY TO THE ORDER OF  
Sixteen and 44/100

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

MEMO [REDACTED]

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #12984, 6/13/2017, \$16.44

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12985  
6/5/2017

DATE 6/5/2017

Xcel Energy  
16.44

PAY TO THE ORDER OF  
Sixteen and 44/100

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

MEMO [REDACTED]

GENERAL FUND  
Tommy Hughes  
AUTHORIZED SIGNATURE

Check #12985, 6/13/2017, \$16.44

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12986

DATE 6/5/2017

Kress ISD  
PAY TO THE ORDER OF Two Hundred Ten and 50/100 \$210.50 DOLLARS

Kress ISD  
200 East 5th Street  
Kress, Texas 79052

MEMO 2017 Election

*Heidi J. Jubb*  
GENERAL FUND  
Tommy Dumas  
AUTHORIZED SIGNATURE

Check #12986, 6/15/2017, \$210.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12987

DATE 6/5/2017

Nancy Busby  
PAY TO THE ORDER OF Four Hundred Sixty-Six and 00/100 \$466.00 DOLLARS

MEMO 2017 Election

*Heidi J. Jubb*  
GENERAL FUND  
Tommy Dumas  
AUTHORIZED SIGNATURE

Check #12987, 6/12/2017, \$466.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12988

DATE 6/5/2017

Esther Mount  
PAY TO THE ORDER OF One Hundred Twenty-Six and 70/100 \$126.70 DOLLARS

MEMO 2017 Election

*Heidi J. Jubb*  
GENERAL FUND  
Tommy Dumas  
AUTHORIZED SIGNATURE

Check #12988, 6/9/2017, \$126.70

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12989

DATE 6/5/2017

Oiga Adams  
PAY TO THE ORDER OF One Hundred One and 30/100 \$101.36 DOLLARS

MEMO 2017 Election

*Heidi J. Jubb*  
GENERAL FUND  
Tommy Dumas  
AUTHORIZED SIGNATURE

Check #12989, 6/13/2017, \$101.36

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12990

DATE 6/5/2017

Felicitas Quevedo  
PAY TO THE ORDER OF Ninety-Nine and 36/100 \$99.36 DOLLARS

MEMO 2017 Election

*Heidi J. Jubb*  
GENERAL FUND  
Tommy Dumas  
AUTHORIZED SIGNATURE

Check #12990, 6/19/2017, \$99.36

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12991

DATE 6/7/2017

Kress Alumni Association Fund  
PAY TO THE ORDER OF Fifty and 00/100 \$50.00 DOLLARS

MEMO Memory of Maxie McKnight

*Heidi J. Jubb*  
GENERAL FUND  
Tommy Dumas  
AUTHORIZED SIGNATURE

Check #12991, 6/8/2017, \$50.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12992

DATE 6/8/2017

Heidi Tiffin  
PAY TO THE ORDER OF Four Hundred and 43/100 \$400.43 DOLLARS

MEMO Pay Period: 06/01/2017 - 06/07/2017

*Heidi J. Jubb*  
GENERAL FUND  
Tommy Dumas  
AUTHORIZED SIGNATURE

Check #12992, 6/12/2017, \$400.43

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12993

DATE 6/15/2017

Heidi Tiffin  
PAY TO THE ORDER OF Four Hundred and 42/100 \$400.42 DOLLARS

MEMO Pay Period: 06/08/2017 - 06/14/2017

*Heidi J. Jubb*  
GENERAL FUND  
Tommy Dumas  
AUTHORIZED SIGNATURE

Check #12993, 6/19/2017, \$400.42

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12994

DATE 6/18/2017

Texas Municipal Retirement System  
PAY TO THE ORDER OF Three Hundred Thirty and 08/100 \$330.08 DOLLARS

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

MEMO May 2017 Contributions

*Heidi J. Jubb*  
GENERAL FUND  
Tommy Dumas  
AUTHORIZED SIGNATURE

Check #12994, 6/26/2017, \$330.08

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12995

DATE 6/8/2017

Mamei Spraying  
PAY TO THE ORDER OF Three Hundred Seventy-Five and 00/100 \$375.00 DOLLARS

Mamei Spraying  
PO Box 51  
Tulia, TX 79088

MEMO

*Heidi J. Jubb*  
GENERAL FUND  
Tommy Dumas  
AUTHORIZED SIGNATURE

Check #12995, 6/26/2017, \$375.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12996  
6/26/2017

DATE \*\*77.37

PAY TO THE ORDER OF  
Sprint  
Seventy-Seven and 37/100

DOLLARS

Sprint  
PO Box 4181  
Carol Stream, IL 60197-4181

MEMO [REDACTED]

GENERAL FUND  
Rommy Hughes  
AUTHORIZED SIGNATURE

Account #12996, 6/26/2017, \$77.37

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12997  
6/22/2017

DATE \*\*400.43

PAY TO THE ORDER OF  
Held Tiffin  
Four Hundred and 43/100

DOLLARS

[REDACTED]

MEMO Pay Period: 06/15/2017 - 06/21/2017

GENERAL FUND  
Rommy Hughes  
AUTHORIZED SIGNATURE

Account #12997, 6/23/2017, \$400.43

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12998  
6/22/2017

DATE \*\*15.00

PAY TO THE ORDER OF  
Kenneth Hughes  
Fifteen and 00/100

DOLLARS

Kenny Hughes

MEMO Reimbursement for Baln Welding

GENERAL FUND  
Rommy Hughes  
AUTHORIZED SIGNATURE

Account #12998, 6/23/2017, \$15.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12999  
6/22/2017

DATE \*\*20.00

PAY TO THE ORDER OF  
Xpress Image  
Twenty and 00/100

DOLLARS

Xpress Image

MEMO Tractor Umbrella

GENERAL FUND  
Rommy Hughes  
AUTHORIZED SIGNATURE

Account #12999, 6/23/2017, \$20.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

13000  
6/29/2017

DATE \*\*400.42

PAY TO THE ORDER OF  
Held Tiffin  
Four Hundred and 42/100

DOLLARS

[REDACTED]

MEMO Pay Period: 06/22/2017 - 06/28/2017

GENERAL FUND  
Rommy Hughes  
AUTHORIZED SIGNATURE

Account #13000, 6/29/2017, \$400.42

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

13002  
7/1/2017

DATE \*\*258.58

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

DOLLARS

[REDACTED]

MEMO Pay Period: 06/01/2017 - 06/30/2017

GENERAL FUND  
Rommy Hughes  
AUTHORIZED SIGNATURE

Account #13002, 6/29/2017, \$258.58