



**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

* * HOLD STATEMENT * *

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	02/28	03/30/2018
SSN	PAGE	2

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

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/01	40,116.86	03/05	39,970.10	03/06	39,259.93
03/08	39,490.97	03/09	41,452.67	03/12	40,792.96
03/13	41,318.42	03/14	41,066.17	03/15	41,410.88
03/16	40,694.14	03/19	38,592.53	03/20	36,148.40
03/21	34,540.90	03/23	33,948.17	03/27	34,779.21
03/29	44,779.21	03/30	44,780.80		

INTEREST EARNED \$1.59
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	40,018.72	37	13,541.69	18	18,303.77		44,780.80	52

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Evanston, Texas 75020

CITY OF KRESS
GENERAL
3/8/18

WIRE TRANSFER 9814

TOTAL DEPOSIT
9814

Acct # [REDACTED] Credit, 3/1/2018, \$98.14

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Evanston, Texas 75020

CITY OF KRESS
GENERAL
3/8/18

WIRE TRANSFER 29820

TOTAL DEPOSIT
29820

Acct # [REDACTED] Credit, 3/8/2018, \$298.20

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Evanston, Texas 75020

CITY OF KRESS
GENERAL
3/8/18

WIRE TRANSFER 33827

TOTAL DEPOSIT
33827

Acct # [REDACTED] Credit, 3/8/2018, \$338.27

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Evanston, Texas 75020

CITY OF KRESS
GENERAL
3/9/18

WIRE TRANSFER 43712

TOTAL DEPOSIT
43712

Acct # [REDACTED] Credit, 3/9/2018, \$437.12

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Evanston, Texas 75020

CITY OF KRESS
GENERAL
3/9/18

WIRE TRANSFER 73049

TOTAL DEPOSIT
73049

Acct # [REDACTED] Credit, 3/9/2018, \$730.49

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Evanston, Texas 75020

CITY OF KRESS
GENERAL
3-13-18

WIRE TRANSFER 27208

TOTAL DEPOSIT
27208

Acct # [REDACTED] Credit, 3/13/2018, \$272.08

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Evanston, Texas 75020

CITY OF KRESS
GENERAL
3-13-18

WIRE TRANSFER 28438

TOTAL DEPOSIT
28438

Acct # [REDACTED] Credit, 3/13/2018, \$284.38

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Evanston, Texas 75020

CITY OF KRESS
GENERAL
3-15-18

WIRE TRANSFER 34471

TOTAL DEPOSIT
34471

Acct # [REDACTED] Credit, 3/15/2018, \$344.71

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Evanston, Texas 75020

CITY OF KRESS
GENERAL
3-19-18

WIRE TRANSFER 24990

TOTAL DEPOSIT
24990

Acct # [REDACTED] Credit, 3/19/2018, \$249.90

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 640
Evanston, Texas 75020

CITY OF KRESS
GENERAL
3-19-18

WIRE TRANSFER 38430

TOTAL DEPOSIT
38430

Acct # [REDACTED] Credit, 3/19/2018, \$384.30

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

CITY OF KRESS
General Fund
3/19/18

WALSH TRAFFER 40004

TOTAL DEPOSIT
LESS CASH
\$ 406.04

Acct. #536075, Credit, 3/19/2018, \$406.04

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

CITY OF KRESS
General Fund
3/19/18

WALSH TRAFFER 100087

TOTAL DEPOSIT
LESS CASH
\$ 1000.87

Acct. #536075, Credit, 3/19/2018, \$1,000.87

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

CITY OF KRESS
General Fund
3/19/18

WALSH TRAFFER 1786.55

TOTAL DEPOSIT
LESS CASH
\$ 1786.55

Acct. #536075, Credit, 3/19/2018, \$1,786.55

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

CITY OF KRESS
General Fund
3/27/18

WALSH TRAFFER 216.14

TOTAL DEPOSIT
LESS CASH
\$ 216.14

Acct. #536075, Credit, 3/27/2018, \$216.14

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

CITY OF KRESS
General Fund
3/27/18

WALSH TRAFFER 660.90

TOTAL DEPOSIT
LESS CASH
\$ 660.90

Acct. #536075, Credit, 3/27/2018, \$660.90

ACCOUNT DEPOSIT DATE March 29, 2018

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

LIST ALL CHECKS INDIVIDUALLY

CHECK NO.	DOLLARS	CENTS
CD#18421 P&T	99,480	49
Less CD#18748	89,480	49
LESS CASH		
TOTAL DEPOSIT		10,000.00

SIGN HERE FOR LESS CASH

NAME City of Kress General Fund
ADDRESS
CITY STATE ZIP

⑆88000000⑆

CD TRACTOR Payment

Acct. #536075, Credit, 3/29/2018, \$10,000.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13297

DATE 3/1/2018

PAY TO THE ORDER OF Harley Wadlow

One Hundred Forty-Six and 75/100

**146.76

DOLLARS

MEMO Pay Period: 02/22/2018 - 02/28/2018

GENERAL FUND
Harley Wadlow
AUTHORIZED SIGNATURE

Acct. #536075, Check #13297, 3/5/2018, \$146.76

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13298

DATE 3/1/2018

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Five and 42/100

**405.42

DOLLARS

MEMO Pay Period: 02/22/2018 - 02/28/2018

GENERAL FUND
Heidi Tiffin
AUTHORIZED SIGNATURE

Acct. #536075, Check #13298, 3/6/2018, \$405.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13299

DATE 3/1/2018

PAY TO THE ORDER OF Amparo Becerra

Forty-Six and 17/100

**46.17

DOLLARS

MEMO Pay Period: 02/01/2018 - 02/28/2018

GENERAL FUND
Amparo Becerra
AUTHORIZED SIGNATURE

Acct. #536075, Check #13299, 3/6/2018, \$46.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13300

DATE 3/1/2018

PAY TO THE ORDER OF Heidi Tiffin

Two Hundred Fifty-Eight and 58/100

**258.58

DOLLARS

MEMO Pay Period: 02/01/2018 - 02/28/2018

GENERAL FUND
Heidi Tiffin
AUTHORIZED SIGNATURE

Acct. #536075, Check #13300, 3/6/2018, \$258.58

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13301
DATE 3/5/2018
PAY TO THE ORDER OF Amparo Becerra **5.00
Five and 00/100 DOLLARS
Amparo Becerra
GENERAL FUND
MEMO March 2018
[Signature]

Acct [Redacted] Check #13301, 3/13/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13302
DATE 3/5/2018
PAY TO THE ORDER OF Deslene Buska **5.00
Five and 00/100 DOLLARS
Deslene Buska
GENERAL FUND
MEMO March 2018
[Signature]

Acct [Redacted] Check #13302, 3/13/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13303
DATE 3/5/2018
PAY TO THE ORDER OF Dina Trevino **5.00
Five and 00/100 DOLLARS
Dina Trevino
GENERAL FUND
MEMO March 2018
[Signature]

Acct #536075, Check #13303, 3/13/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13304
DATE 3/5/2018
PAY TO THE ORDER OF Galen Owen **5.00
Five and 00/100 DOLLARS
Galen Owen
GENERAL FUND
MEMO March 2018
[Signature]

Acct [Redacted] Check #13304, 3/13/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13305
DATE 3/5/2018
PAY TO THE ORDER OF Heidi Tittin **5.00
Five and 00/100 DOLLARS
Heidi Tittin
GENERAL FUND
MEMO March 2018
[Signature]

Acct [Redacted] Check #13305, 3/13/2018, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13306
DATE 3/5/2018
PAY TO THE ORDER OF Kenneth Hughes **6.00
Six and 00/100 DOLLARS
Kenny Hughes
GENERAL FUND
MEMO March 2018
[Signature]

Acct [Redacted] Check #13306, 3/13/2018, \$6.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13308
DATE 3/5/2018
PAY TO THE ORDER OF Texas Municipal Retirement System **438.84
Four Hundred Thirty-Eight and 84/100 DOLLARS
Texas Municipal Retirement System
P.O. Box 149153
Austin, Texas 78714-9153
GENERAL FUND
MEMO JANUARY AND FEBRUARY 2018
[Signature]

Acct [Redacted] Check #13308, 3/12/2018, \$438.84

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13310
DATE 3/5/2018
PAY TO THE ORDER OF Harley Wadlow **220.87
Two Hundred Twenty and 87/100 DOLLARS
GENERAL FUND
MEMO Pay Period: 03/01/2018 - 03/07/2018
[Signature]

Acct [Redacted] Check #13310, 3/12/2018, \$220.87

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13311
DATE 3/8/2018
PAY TO THE ORDER OF Heidi Tittin **405.43
Four Hundred Five and 43/100 DOLLARS
GENERAL FUND
MEMO Pay Period: 03/01/2018 - 03/07/2018
[Signature]

Acct [Redacted] Check #13311, 3/8/2018, \$405.43

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 13312
DATE 3/9/2018
PAY TO THE ORDER OF Kress ISD - Yearbook **80.00
Eighty and 00/100 DOLLARS
Kress ISD - Yearbook
Attn: Chastidy Woodard
200 E 6th St
Kress, TX 79052
GENERAL FUND
MEMO Yearbook AD
[Signature]

Acct [Redacted] Check #13312, 3/23/2018, \$80.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13325

3/13/2018

DATE 3/20/2018

PAY TO THE ORDER OF Atmos Energy
Three Hundred Twenty-Eight and 43/100

\$328.43

DOLLARS

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

GENERAL FUND

MEMO

0000031843

Account #133075, Check #13325, 3/20/2018, \$328.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13326

3/13/2018

DATE 3/19/2018

PAY TO THE ORDER OF Chase Card Services
One Hundred Eighty-Two and 57/100

\$182.57

DOLLARS

Chase Card Services
P.O. Box 84014
Palatine, IL 60094-4014

GENERAL FUND

MEMO

0000031843

Account #133076, Check #13326, 3/19/2018, \$182.57

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13327

3/13/2018

DATE 3/20/2018

PAY TO THE ORDER OF Department of the Treasury
Three Hundred Seventeen and 88/100

\$317.88

DOLLARS

Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0039

GENERAL FUND

MEMO

0000031788

Account #133077, Check #13327, 3/20/2018, \$317.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13328

3/13/2018

DATE 3/19/2018

PAY TO THE ORDER OF Hillard
Thirty-Nine and 70/100

\$39.70

DOLLARS

Hillard
P.O. Box 82510
Midland, Texas 79710-2510

GENERAL FUND

MEMO

0000031788

Account #133078, Check #13328, 3/19/2018, \$39.70

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13329

3/13/2018

DATE 3/19/2018

PAY TO THE ORDER OF Kress Fire Dept.
Seven Hundred Fifty and 00/100

\$750.00

DOLLARS

Kress Fire Dept.
P.O. Box 45
Kress, Texas 79052

GENERAL FUND

MEMO 2nd Quarter Budget (Jan-March)

0000031788

Account #133079, Check #13329, 3/19/2018, \$750.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13330

3/13/2018

DATE 3/14/2018

PAY TO THE ORDER OF Kress Fuel & Farm Store
Two Hundred Fifty-Two and 25/100

\$252.25

DOLLARS

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

GENERAL FUND

MEMO Feb 2018 Statement

0000031788

Account #133080, Check #13330, 3/14/2018, \$252.25

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13331

3/13/2018

DATE 3/20/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Forty-Nine and 71/100

\$49.71

DOLLARS

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

GENERAL FUND

MEMO

0000031788

Account #133081, Check #13331, 3/20/2018, \$49.71

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13332

3/13/2018

DATE 3/21/2018

PAY TO THE ORDER OF Omega Electronics
One Thousand Six Hundred Seven and 50/100

\$1,607.50

DOLLARS

Omega Electronics
2700 Cramer Circle
Amarillo, TX 79124

GENERAL FUND

MEMO

0000031788

Account #133082, Check #13332, 3/21/2018, \$1,607.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13333

3/13/2018

DATE 3/19/2018

PAY TO THE ORDER OF South Plains Waste Service, Inc
Four Thousand One Hundred Seventy-Six and 68/100

\$4,176.58

DOLLARS

South Plains Waste Service, Inc
P.O. Box 488
Oltort, Texas 79064-0485

GENERAL FUND

MEMO

0000031788

Account #133083, Check #13333, 3/19/2018, \$4,176.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13334

3/13/2018

DATE 3/23/2018

PAY TO THE ORDER OF Sprint
Seventy-Seven and 34/100

\$77.34

DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

GENERAL FUND

MEMO

0000031788

Account #133084, Check #13334, 3/23/2018, \$77.34

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

13335
3/13/2018

DATE 3/13/2018

PAY TO THE ORDER OF Swisher Tire **Kress** **405.00

Four Hundred Five and 00/100

Swisher Tire
P.O. Box 434
Tulia, Texas 79088

MEMO Feb 2018 Statement

Handwritten Signature: Heidi Piff
GENERAL FUND
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #13335, 3/20/2018, \$405.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

13336
3/13/2018

DATE 3/13/2018

PAY TO THE ORDER OF Xcel Energy **325.93

Three Hundred Twenty-Five and 93/100

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

MEMO [REDACTED]

Handwritten Signature: Heidi Piff
GENERAL FUND
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #13336, 3/20/2018, \$325.93

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

13337
3/13/2018

DATE 3/13/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone **212.05

Two Hundred Twelve and 05/100

Mid-Plains Rural Telephone
P.O. Box 300
Tulia, Texas 79089-0300

MEMO [REDACTED]

Handwritten Signature: Heidi Piff
GENERAL FUND
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #13337, 3/20/2018, \$212.05

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

13338
3/13/2018

DATE 3/13/2018

PAY TO THE ORDER OF Xcel Energy **VOID** **VOID** **VOID** **760.33

Seven Hundred Sixty and 33/100

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

MEMO [REDACTED]

Handwritten Signature: Heidi Piff
GENERAL FUND
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #13338, 3/20/2018, \$760.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

13339
3/13/2018

DATE 3/13/2018

PAY TO THE ORDER OF Marnel Spraying **375.00

Three Hundred Seventy-Five and 00/100

Marnel Spraying
PO Box 51
Tulia, TX 79088

MEMO [REDACTED]

Handwritten Signature: Heidi Piff
GENERAL FUND
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #13339, 3/19/2018, \$375.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

13340
3/13/2018

DATE 3/13/2018

PAY TO THE ORDER OF Xcel Energy **VOID** **VOID** **VOID** **14.64

Fourteen and 64/100

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

MEMO [REDACTED]

Handwritten Signature: Heidi Piff
GENERAL FUND
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #13340, 3/20/2018, \$14.64

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

13341
3/13/2018

DATE 3/13/2018

PAY TO THE ORDER OF Xcel Energy **VOID** **VOID** **VOID** **15.08

Fifteen and 08/100

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

MEMO [REDACTED]

Handwritten Signature: Heidi Piff
GENERAL FUND
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #13341, 3/20/2018, \$15.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

13342
3/13/2018

DATE 3/13/2018

PAY TO THE ORDER OF Xcel Energy **VOID** **VOID** **VOID** **15.08

Fifteen and 08/100

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

MEMO [REDACTED]

Handwritten Signature: Heidi Piff
GENERAL FUND
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #13342, 3/20/2018, \$15.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

13344
3/15/2018

DATE 3/15/2018

PAY TO THE ORDER OF Held Tires **405.42

Four Hundred Five and 42/100

Held Tires

MEMO Pay Period: 03/08/2018 - 03/14/2018

Handwritten Signature: Heidi Piff
GENERAL FUND
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #13344, 3/19/2018, \$405.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

13346
3/22/2018

DATE 3/22/2018

PAY TO THE ORDER OF Kress ISD **29.96

Twenty-Nine and 96/100

Kress ISD
200 East 5th Street
Kress, Texas 79052

MEMO Junior Class

Handwritten Signature: Heidi Piff
GENERAL FUND
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #13346, 3/23/2018, \$29.96

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
85-1817113

13348

DATE 3/22/2018



Pay to the order of: Held Title
Four Hundred Five and 43/100

***405.43

DOLLARS

GENERAL FUND

MEMO Pay Period: 03/15/2018 - 03/21/2018



Ac [REDACTED], Check #13348, 3/23/2018, \$405.43

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
85-1817113

13349

DATE 3/27/2018

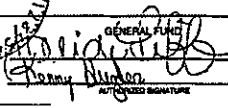

Pay to the order of: Held Title
Forty-Six and 00/100

***46.00

DOLLARS

GENERAL FUND

MEMO PER DIEM PUBLIC INVESTMENT WORKSHOP



Ac [REDACTED], Check #13349, 3/27/2018, \$46.00