



**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:
		04/28	05/31/2017
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
12949	05/23	46.75	12950	05/30	330.08	12951	05/25	400.43

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/01	33,663.95	05/02	32,600.18	05/04	32,265.60
05/08	32,990.54	05/09	31,669.82	05/10	26,734.90
05/11	24,704.29	05/12	25,086.81	05/15	24,686.38
05/16	33,027.70	05/19	33,366.15	05/22	32,965.73
05/23	31,874.85	05/24	31,647.65	05/25	31,606.80
05/30	31,276.72	05/31	31,203.91		

INTEREST EARNED \$1.41
DAYS IN PERIOD 33
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	33,508.56	49	14,735.44	15	12,430.79		31,203.91	61

CHECKING DEPOSIT

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0238

CITY OF KRESS
CITY OF KRESS
5-16

599353

TOTAL DEPOSIT

Credit, 5/16/2017, \$5,993.53

CHECKING DEPOSIT

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0238

CITY OF KRESS
CITY OF KRESS
5-19

33845

TOTAL DEPOSIT

Credit, 5/19/2017, \$338.45

CHECKING DEPOSIT

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0238

CITY OF KRESS
CITY OF KRESS
5-25

82644

TOTAL DEPOSIT

Credit, 5/25/2017, \$826.44

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/1113

12903

DATE 4/18/2017

PAY TO THE ORDER OF Animal Clinic of Plainview

Seventy and 00/100

70.00

DOLLARS

Animal Clinic of Plainview
201 N. I-27
Plainview, Texas 79072

MEMO

GENERAL FUND
HEIDI TITM
FAMILY BUSINESS

Check #12903, 5/2/2017, \$70.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/1113

12904

DATE 4/18/2017

PAY TO THE ORDER OF James Bros. Implement Co.

Six and 32/100

76.32

DOLLARS

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

MEMO

GENERAL FUND
HEIDI TITM
FAMILY BUSINESS

Check #12904, 5/1/2017, \$76.32

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/1113

12905

DATE 4/18/2017

PAY TO THE ORDER OF Shee

Three and 67/100

3.67

DOLLARS

Shee
PO BOX 78012
Phoenix, AZ 85082-8012

MEMO March Invoice 2017

GENERAL FUND
HEIDI TITM
FAMILY BUSINESS

Check #12905, 5/1/2017, \$3.67

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/1113

12906

DATE 4/18/2017

PAY TO THE ORDER OF Texas Department of Agriculture

Five and 00/100

75.00

DOLLARS

Texas Department of Agriculture
P.O. Box 12077
Austin, Texas 78711-2077

MEMO

GENERAL FUND
HEIDI TITM
FAMILY BUSINESS

Check #12906, 5/2/2017, \$75.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/1113

12907

DATE 4/29/2017

PAY TO THE ORDER OF Xcel Energy

Nine Hundred Eighteen and 77/100

918.77

DOLLARS

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

MEMO acct no. 54-160422-6

GENERAL FUND
HEIDI TITM
FAMILY BUSINESS

Check #12907, 5/2/2017, \$918.77

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/1113

12909

DATE 5/1/2017

PAY TO THE ORDER OF Amparo Becerra

Forty-Six and 18/100

46.18

DOLLARS

Amparo Becerra

MEMO Pay Period: 04/01/2017 - 04/30/2017

GENERAL FUND
HEIDI TITM
FAMILY BUSINESS

Check #12909, 5/11/2017, \$46.18

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/1113

12910

DATE 5/1/2017

PAY TO THE ORDER OF Heidi Titm

Two Hundred Fifty-Eight and 58/100

258.58

DOLLARS

MEMO Pay Period: 04/01/2017 - 04/30/2017

GENERAL FUND
HEIDI TITM
FAMILY BUSINESS

Check #12910, 5/4/2017, \$258.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12911

DATE 5/4/2017

PAY TO THE ORDER OF Heidi Tiffin \$400.42

Four Hundred and 42/100 DOLLARS

MEMO Pay Period: 04/27/2017 - 05/03/2017

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12911, 5/9/2017, \$400.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12912

DATE 5/4/2017

PAY TO THE ORDER OF Xpress Image \$76.00

Seventy-Six and 00/100 DOLLARS

MEMO City of Kress T-shirts

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12912, 5/4/2017, \$76.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12913

DATE 5/11/2017

PAY TO THE ORDER OF Almos Energy \$151.27

One Hundred Fifty-One and 27/100 DOLLARS

MEMO

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

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12913, 5/11/2017, \$151.27

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12914

DATE 5/11/2017

PAY TO THE ORDER OF Chase Card Services \$1,012.23

One Thousand Twelve and 23/100 DOLLARS

MEMO

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

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12914, 5/9/2017, \$1,012.23

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12915

DATE 5/11/2017

PAY TO THE ORDER OF CNA Surety \$50.00

Fifty and 00/100 DOLLARS

MEMO Bond No. 62783668-Mayor

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12915, 5/11/2017, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12916

DATE 5/11/2017

PAY TO THE ORDER OF Ed Harris Lumber-Tulla \$26.89

Twenty-Six and 89/100 DOLLARS

MEMO

Ed Harris Lumber-Tulla
218 Southwest 2nd
PO Box E
Tulla, TX 79088

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12916, 5/11/2017, \$26.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12917

DATE 5/10/2017

PAY TO THE ORDER OF James Bros. Implement Co. \$195.89

One Hundred Ninety-Five and 89/100 DOLLARS

MEMO

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

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12917, 5/10/2017, \$195.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12918

DATE 5/12/2017

PAY TO THE ORDER OF JMS Equipment Co. \$834.59

Eight Hundred Thirty-Four and 59/100 DOLLARS

MEMO

JMS Equipment Co.
P.O. Box 778
Plainview, Texas 79073

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12918, 5/9/2017, \$834.59

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12919

DATE 5/11/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store \$206.27

Two Hundred Six and 27/100 DOLLARS

MEMO April 2017 Invoice

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

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12919, 5/11/2017, \$206.27

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12920

DATE 5/12/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$84.88

Eighty-Four and 88/100 DOLLARS

MEMO

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

Heidi Tiffin
GENERAL FUND
AUTHORIZED SIGNATURE

Check #12920, 5/10/2017, \$84.88

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12921
5/11/2017

DATE

RPC LLP
PAY TO THE ORDER OF
One Thousand Five Hundred and 00/100

1,500.00

DOLLARS

RPC LLP
2424 Louisiana BLVD. NE
Suite 300
Albuquerque, NM 87190-3130

MEMO

Heidi P. [Signature]
Authorized Signature

Check #12921, 5/11/2017, \$1,500.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12922
5/11/2017

DATE

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

4,128.20

DOLLARS

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

MEMO

Heidi P. [Signature]
Authorized Signature

Check #12922, 5/10/2017, \$4,128.20

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12923
5/11/2017

DATE

TML Multistate IEBP
PAY TO THE ORDER OF
Five Hundred One and 50/100

501.50

DOLLARS

TML Multistate IEBP
PO Box 732781
Dallas, TX 75373-2781

MEMO

Heidi P. [Signature]
Authorized Signature

Check #12923, 5/12/2017, \$501.50

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12924
5/11/2017

DATE

Tooter Reed
PAY TO THE ORDER OF
Forty-Eight and 00/100

48.00

DOLLARS

Tooter Reed
P.O. Box 564
Kress, Texas 79052

MEMO April 2017 Invoice

Heidi P. [Signature]
Authorized Signature

Check #12924, 5/10/2017, \$48.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12925
5/11/2017

DATE

Uline
PAY TO THE ORDER OF
One Hundred Seventeen and 31/100

116.31

DOLLARS

Uline
Attn: Accounts Receivable
PO Box 89741
Chicago, IL 60680-1741

MEMO

Heidi P. [Signature]
Authorized Signature

Check #12925, 5/16/2017, \$116.31

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12926
5/11/2017

DATE

United Systems Technology, Inc
PAY TO THE ORDER OF
One Hundred Seventy-Seven and 00/100

177.00

DOLLARS

United Systems Technology, Inc
PO Box 743722
Atlanta, GA 30374-3722

MEMO

Heidi P. [Signature]
Authorized Signature

Check #12926, 5/10/2017, \$177.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12927
5/11/2017

DATE

Xcel Energy
PAY TO THE ORDER OF
Sixteen and 01/100

16.01

DOLLARS

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

MEMO

Heidi P. [Signature]
Authorized Signature

Check #12927, 5/10/2017, \$16.01

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12928
5/11/2017

DATE

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

50.00

DOLLARS

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

MEMO

Heidi P. [Signature]
Authorized Signature

Check #12928, 5/11/2017, \$50.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12929
5/11/2017

DATE

Mid-Plains Rural Telephone
PAY TO THE ORDER OF
Forty-Seven and 25/100

47.25

DOLLARS

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

MEMO

Heidi P. [Signature]
Authorized Signature

Check #12929, 5/10/2017, \$47.25

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12930
5/11/2017

DATE

Xcel Energy
PAY TO THE ORDER OF
Sixteen and 49/100

16.49

DOLLARS

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

MEMO

Heidi P. [Signature]
Authorized Signature

Check #12930, 5/10/2017, \$16.49

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12931

DATE 5/1/2017

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

**52.31

DOLLARS

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

MEMO [REDACTED]

General Fund
Jimmy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12931, 5/10/2017, \$52.31

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12932

DATE 5/1/2017

PAY TO THE ORDER OF Xcel Energy
Sixteen and 49/100

**16.49

DOLLARS

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

MEMO [REDACTED]

General Fund
Jimmy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12932, 5/10/2017, \$16.49

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12933

DATE 5/1/2017

PAY TO THE ORDER OF Xcel Energy
One Hundred Fifty-Two and 60/100

**152.60

DOLLARS

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

MEMO [REDACTED]

General Fund
Jimmy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12933, 5/10/2017, \$152.60

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12934

DATE 5/10/2017

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

**5.00

DOLLARS

Amparo Becerra

MEMO May 2017

General Fund
Jimmy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12934, 5/16/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12935

DATE 5/10/2017

PAY TO THE ORDER OF Deolane Buske
Five and 00/100

**5.00

DOLLARS

Deolane Buske

MEMO May 2017

General Fund
Jimmy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12935, 5/16/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12936

DATE 5/10/2017

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

**5.00

DOLLARS

Edward Vultoneit

MEMO May 2017

General Fund
Jimmy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12936, 5/16/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12937

DATE 5/10/2017

PAY TO THE ORDER OF Galen Owen
Five and 00/100

**5.00

DOLLARS

Galen Owen

MEMO May 2017

General Fund
Jimmy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12937, 5/16/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12938

DATE 5/10/2017

PAY TO THE ORDER OF Heidi Tiffin
Five and 00/100

**5.00

DOLLARS

Heidi Tiffin

MEMO May 2017

General Fund
Jimmy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12938, 5/16/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12939

DATE 5/10/2017

PAY TO THE ORDER OF Michelle Wheeler
Five and 00/100

**5.00

DOLLARS

Michelle Wheeler

MEMO May 2017

General Fund
Jimmy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12939, 5/16/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12940

DATE 5/10/2017

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

**6.00

DOLLARS

Kenny Hughes

MEMO May 2017

General Fund
Jimmy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12940, 5/16/2017, \$6.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12941

DATE 5/11/2017

Held Tiffin **400.43

PAY TO THE ORDER OF
Four Hundred and 43/100

DOLLARS

MEMO Pay Period: 05/04/2017 - 05/10/2017

General Fund
Heidi Tiffin
Terry Hughes

Account # [REDACTED] Check #12941, 5/15/2017, \$400.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12942

DATE 5/19/2017

Held Tiffin **400.42

PAY TO THE ORDER OF
Four Hundred and 42/100

DOLLARS

MEMO Pay Period: 05/11/2017 - 05/17/2017

General Fund
Heidi Tiffin
Terry Hughes

Account # [REDACTED] Check #12942, 5/22/2017, \$400.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12943

DATE 5/16/2017

Hillard **68.58

PAY TO THE ORDER OF
Sixty-Eight and 58/100

DOLLARS

MEMO [REDACTED]

Hillard
P.O. Box 52610
Midland, Texas 79710-2510

General Fund
Heidi Tiffin
Terry Hughes

Account # [REDACTED] Check #12943, 5/23/2017, \$68.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12944

DATE 5/18/2017

Mc Coy's **34.26

PAY TO THE ORDER OF
Thirty-Four and 26/100

DOLLARS

MEMO [REDACTED]

Mc Coy's Building Supply
1350 IH-35 North
PO Box 1362
San Marcos, TX 78667

General Fund
Heidi Tiffin
Terry Hughes

Account # [REDACTED] Check #12944, 5/23/2017, \$34.26

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12945

DATE 5/16/2017

Mc Donald Trading Post **227.20

PAY TO THE ORDER OF
Two Hundred Twenty-Seven and 20/100

DOLLARS

MEMO [REDACTED]

Mc Donald Trading Post
1401 South Columbia Street
Plainview, Texas 79072

General Fund
Heidi Tiffin
Terry Hughes

Account # [REDACTED] Check #12945, 5/24/2017, \$227.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12946

DATE 5/16/2017

Sprint **74.22

PAY TO THE ORDER OF
Seventy-Four and 22/100

DOLLARS

MEMO [REDACTED]

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

General Fund
Heidi Tiffin
Terry Hughes

Account # [REDACTED] Check #12946, 5/31/2017, \$74.22

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12947

DATE 5/16/2017

Wyle & Son, Inc **22.52

PAY TO THE ORDER OF
Twenty-Two and 52/100

DOLLARS

MEMO HKRE

Wyle & Son, Inc
Wyle Implant
702 East 40th St
Lubbock, Texas 79404

General Fund
Heidi Tiffin
Terry Hughes

Account # [REDACTED] Check #12947, 5/23/2017, \$22.52

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12948

DATE 5/18/2017

Xcel Energy **918.77

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

DOLLARS

MEMO [REDACTED]

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

General Fund
Heidi Tiffin
Terry Hughes

Account # [REDACTED] Check #12948, 5/23/2017, \$918.77

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12949

DATE 5/16/2017

Hillard **46.75

PAY TO THE ORDER OF
Forty-Six and 75/100

DOLLARS

MEMO [REDACTED]

Hillard
P.O. Box 52610
Midland, Texas 79710-2510

General Fund
Heidi Tiffin
Terry Hughes

Account # [REDACTED] Check #12949, 5/23/2017, \$46.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12950

DATE 5/19/2017

Texas Municipal Retirement System **330.08

PAY TO THE ORDER OF
Three Hundred Thirty and 08/100

DOLLARS

MEMO April 2017 Contribution

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

General Fund
Heidi Tiffin
Terry Hughes

Account # [REDACTED] Check #12950, 5/30/2017, \$330.08

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238	KRESS NATIONAL BANK KRESS, TEXAS 79052-0238	12951
	DATE 5/25/2017	
Pay to the order of Heidi Tatin	400.43	
Four Hundred and 43/100		DOLLARS
MEMO Pay Period: 05/18/2017 - 05/24/2017	<i>[Signature]</i> AUTHORIZED SIGNATURE	

Account # [REDACTED] Check #12951, 5/25/2017, \$400.43