





**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	
INTEREST TO DATE	FROM DATE	TO DATE
	07/31	08/31/2017
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
13077	08/15	15.29	13078	08/15	14.84	13079	08/16	400.43
13080	08/25	330.08	13081	08/31	400.42			

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
08/01	9,919.47	08/07	10,628.64	08/08	17,056.57
08/09	17,010.40	08/11	18,702.31	08/14	17,696.86
08/15	14,460.58	08/16	12,271.88	08/17	7,541.42
08/18	8,432.40	08/23	8,583.00	08/25	8,747.94
08/31	8,680.38				

INTEREST EARNED \$ .48  
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	10,209.22	39	14,653.45	19	13,124.61		8,680.38	55



CHECKING DEPOSIT	
DEPOSITED WITH	
KRESS NATIONAL BANK	
Per Order No. 488 - State, Texas 75022	
City of Kress EXTRADIAL 8-7-17	
ACCOUNT NO. 1234567890	
CHECK NO. 1000	
AMOUNT \$ 709.17	
TOTAL DEPOSIT	
LESS CASH	

Acct: Credit, 8/7/2017, \$709.17

CHECKING DEPOSIT	
DEPOSITED WITH	
KRESS NATIONAL BANK	
Per Order No. 488 - State, Texas 75022	
City of Kress EXTRADIAL 8-7-17	
ACCOUNT NO. 1234567890	
CHECK NO. 1001	
AMOUNT \$ 429.39	
TOTAL DEPOSIT	
LESS CASH	

Acct: dit, 8/8/2017, \$429.39

CHECKING DEPOSIT	
DEPOSITED WITH	
KRESS NATIONAL BANK	
Per Order No. 488 - State, Texas 75022	
City of Kress EXTRADIAL 8-7-17	
ACCOUNT NO. 1234567890	
CHECK NO. 1002	
AMOUNT \$ 460.98	
TOTAL DEPOSIT	
LESS CASH	

Acct # Credit, 8/8/2017, \$460.98

CHECKING DEPOSIT	
DEPOSITED WITH	
KRESS NATIONAL BANK	
Per Order No. 488 - State, Texas 75022	
City of Kress EXTRADIAL 8-7-17	
ACCOUNT NO. 1234567890	
CHECK NO. 1003	
AMOUNT \$ 470.17	
TOTAL DEPOSIT	
LESS CASH	

Acct dit, 8/8/2017, \$470.17

CHECKING DEPOSIT	
DEPOSITED WITH	
KRESS NATIONAL BANK	
Per Order No. 488 - State, Texas 75022	
City of Kress EXTRADIAL 8-7-17	
ACCOUNT NO. 1234567890	
CHECK NO. 1004	
AMOUNT \$ 3108.39	
TOTAL DEPOSIT	
LESS CASH	

Acct # dit, 8/8/2017, \$5,108.39

CHECKING DEPOSIT	
DEPOSITED WITH	
KRESS NATIONAL BANK	
Per Order No. 488 - State, Texas 75022	
City of Kress EXTRADIAL 8-11-17	
ACCOUNT NO. 1234567890	
CHECK NO. 1005	
AMOUNT \$ 323.11	
TOTAL DEPOSIT	
LESS CASH	

Ac Credit, 8/11/2017, \$323.11

CHECKING DEPOSIT	
DEPOSITED WITH	
KRESS NATIONAL BANK	
Per Order No. 488 - State, Texas 75022	
City of Kress EXTRADIAL 8-11-17	
ACCOUNT NO. 1234567890	
CHECK NO. 1006	
AMOUNT \$ 353.96	
TOTAL DEPOSIT	
LESS CASH	

Acct: dit, 8/11/2017, \$353.96

CHECKING DEPOSIT	
DEPOSITED WITH	
KRESS NATIONAL BANK	
Per Order No. 488 - State, Texas 75022	
City of Kress EXTRADIAL 8-15-17	
ACCOUNT NO. 1234567890	
CHECK NO. 1007	
AMOUNT \$ 311.03	
TOTAL DEPOSIT	
LESS CASH	

Acct: dit, 8/15/2017, \$311.03

CHECKING DEPOSIT	
DEPOSITED WITH	
KRESS NATIONAL BANK	
Per Order No. 488 - State, Texas 75022	
City of Kress EXTRADIAL 8-15-17	
ACCOUNT NO. 1234567890	
CHECK NO. 1008	
AMOUNT \$ 360.88	
TOTAL DEPOSIT	
LESS CASH	

Acct # dit, 8/15/2017, \$360.88

CHECKING DEPOSIT	
DEPOSITED WITH	
KRESS NATIONAL BANK	
Per Order No. 488 - State, Texas 75022	
City of Kress EXTRADIAL 8-16-17	
ACCOUNT NO. 1234567890	
CHECK NO. 1009	
AMOUNT \$ 290.04	
TOTAL DEPOSIT	
LESS CASH	

Ac , 8/16/2017, \$290.04

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
8-15-17  
TOTAL DEPOSIT  
\$ 34371

Acct credit, 8/16/2017, \$343.71

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
8-18-17  
TOTAL DEPOSIT  
\$ 43195

Acct credit, 8/18/2017, \$431.95

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
8-18-17  
TOTAL DEPOSIT  
\$ 107167

Acct credit, 8/18/2017, \$1,071.67

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
8-23-17  
TOTAL DEPOSIT  
\$ 61744

Acct credit, 8/23/2017, \$617.44

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
8-25-17  
TOTAL DEPOSIT  
\$ 49508

Acct credit, 8/25/2017, \$495.02

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
8-31-17  
TOTAL DEPOSIT  
\$ 13307

Acct credit, 8/31/2017, \$133.07

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
8-31-17  
TOTAL DEPOSIT  
\$ 19931

Acct credit, 8/31/2017, \$199.31

CITY OF KRESS  
KRESS NATIONAL BANK  
13041  
DATE 7/26/2017  
PAY TO THE ORDER OF Postmaster \$289.75  
Postmaster  
400 Sixporth Street  
Kress, Texas 79062  
MEMO wanting flyer postage  
GENERAL SIGNATURE  
Sally Humber

Acct check #13041, 8/1/2017, \$289.75

CITY OF KRESS  
KRESS NATIONAL BANK  
13043  
DATE 8/1/2017  
PAY TO THE ORDER OF Amparo Becerra \$46.17  
Forty-Six and 17/100  
MEMO Pay Period: 07/01/2017 - 07/31/2017  
GENERAL SIGNATURE  
Sally Humber

Acct check #13043, 8/9/2017, \$46.17

CITY OF KRESS  
KRESS NATIONAL BANK  
13046  
DATE 8/7/2017  
PAY TO THE ORDER OF Amparo Becerra \$5.00  
Five and 00/100  
MEMO August Meeting  
GENERAL SIGNATURE  
Sally Humber

Acct check #13046, 8/8/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13047

DATE 8/7/2017

PAY TO THE ORDER OF Deelane Buske \$5.00

Deelane Buske

MEMO August Meeting

GENERAL FUND  
SOMMY MILES  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13047, 8/8/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13048

DATE 8/7/2017

PAY TO THE ORDER OF Dena Trevino \$5.00

Dena Trevino

MEMO August Meeting

GENERAL FUND  
SOMMY MILES  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13048, 8/8/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13049

DATE 8/7/2017

PAY TO THE ORDER OF Edward Vinton \$5.00

Edward Vinton

MEMO August Meeting

GENERAL FUND  
SOMMY MILES  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13049, 8/8/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13050

DATE 8/7/2017

PAY TO THE ORDER OF Galen Owen \$5.00

Galen Owen

MEMO August Meeting

GENERAL FUND  
SOMMY MILES  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13050, 8/8/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13051

DATE 8/7/2017

PAY TO THE ORDER OF Heidi Tiffin \$5.00

Heidi Tiffin

MEMO August Meeting

GENERAL FUND  
SOMMY MILES  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13051, 8/8/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13052

DATE 8/7/2017

PAY TO THE ORDER OF Kenneth Hughes \$6.00

Kenny Hughes

MEMO August Meeting

GENERAL FUND  
SOMMY MILES  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13052, 8/8/2017, \$6.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13053

DATE 8/7/2017

PAY TO THE ORDER OF Michele Wheeler \$5.00

Michelle Wheeler

MEMO August Meeting

GENERAL FUND  
SOMMY MILES  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13053, 8/8/2017, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13054

DATE 8/10/2017

PAY TO THE ORDER OF Heidi Tiffin \$400.42

Four Hundred and 42/100

MEMO Pay Period: 05/03/2017 - 08/09/2017

GENERAL FUND  
SOMMY MILES  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13054, 8/14/2017, \$400.42

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13055

DATE 8/10/2017

PAY TO THE ORDER OF Heidi Tiffin \$53.00

Fifty-Three and 00/100

MEMO Helping out to Community per Mayor

GENERAL FUND  
SOMMY MILES  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13055, 8/14/2017, \$53.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13056

DATE 8/8/2017

PAY TO THE ORDER OF Atmos Energy \$128.24

One Hundred Twenty-Eight and 24/100

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

GENERAL FUND  
SOMMY MILES  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13056, 8/17/2017, \$128.24

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13057  
KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 8/8/2017  
DATE 8/8/2017  
PAY TO THE ORDER OF Chase Card Services  
Two Hundred Seventy-Three and 10/100 \$273.10 DOLLARS  
Chase Card Services  
P.O. Box 94014  
Palatka, IL 60994-4014  
MEMO [REDACTED]  
GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Acc [REDACTED] Check #13057, 8/14/2017, \$273.10

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13058  
KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 8/8/2017  
DATE 8/8/2017  
PAY TO THE ORDER OF Citrus  
Two Hundred Fifteen and 18/100 \$215.18 DOLLARS  
Citrus  
P.O. Box 631025  
Cincinnati, OH 45263-1025  
MEMO [REDACTED]  
GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Acc [REDACTED] Check #13058, 8/17/2017, \$215.18

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13059  
KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 8/8/2017  
DATE 8/8/2017  
PAY TO THE ORDER OF City of Tulla  
One Hundred Eleven and 14/100 \$111.14 DOLLARS  
City of Tulla  
P.O. Box 847  
Tulla, Texas 79088  
MEMO [REDACTED]  
GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Acct #5. Check #13059, 8/18/2017, \$111.14

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13060  
KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 8/8/2017  
DATE 8/8/2017  
PAY TO THE ORDER OF Hiland  
Sixty-Three and 41/100 \$63.41 DOLLARS  
Hiland  
P.O. Box 62510  
Midland, Texas 79710-2510  
MEMO [REDACTED]  
GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Acct [REDACTED] ck #13060, 8/15/2017, \$63.41

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13061  
KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 8/8/2017  
DATE 8/8/2017  
PAY TO THE ORDER OF James Bros. Implement Co.  
Two Hundred Twenty-One and 87/100 \$221.67 DOLLARS  
James Bros. Implement Co.  
Drawer 280  
Plainview, Texas 79073-0280  
MEMO [REDACTED]  
GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Acct [REDACTED] Check #13061, 8/16/2017, \$221.67

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13062  
KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 8/8/2017  
DATE 8/8/2017  
PAY TO THE ORDER OF Kress Fuel & Farm Store  
Two Hundred Seventy-Eight and 83/100 \$278.93 DOLLARS  
Kress Fuel & Farm Store  
P.O. Box 1194  
Kress, Texas 79052  
MEMO July 2017 Statement  
GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Acct [REDACTED] check #13062, 8/14/2017, \$278.93

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13063  
KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 8/8/2017  
DATE 8/8/2017  
PAY TO THE ORDER OF L. A. Fuller & Sons Construction  
Two Thousand Eight Hundred Forty-Six and 68/100 \$2,846.08 DOLLARS  
L. A. Fuller & Sons Construction  
P.O. Box 31477  
Amarillo, Texas 79120-1477  
MEMO [REDACTED]  
GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Acct [REDACTED] Check #13063, 8/15/2017, \$2,846.08

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13064  
KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 8/8/2017  
DATE 8/8/2017  
PAY TO THE ORDER OF Lubbock Grader Blade, Inc.  
Four Hundred Fifty and 35/100 \$450.35 DOLLARS  
Lubbock Grader Blade, Inc.  
2418 Marshall Street  
Lubbock, Texas 79415  
MEMO [REDACTED]  
GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Acct [REDACTED] ck #13064, 8/16/2017, \$450.35

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13065  
KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 8/8/2017  
DATE 8/8/2017  
PAY TO THE ORDER OF Marnell Spraying  
Two Hundred Fifty and 00/100 \$250.00 DOLLARS  
Marnell Spraying  
PO Box 51  
Tulla, TX 79088  
MEMO [REDACTED]  
GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Acct [REDACTED] ck #13065, 8/16/2017, \$250.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 13066  
KRESS NATIONAL BANK KRESS, TEXAS 88-1817113 8/8/2017  
DATE 8/8/2017  
PAY TO THE ORDER OF Mid-Plains Rural Telephone  
Forty-Seven and 63/100 \$47.63 DOLLARS  
Mid-Plains Rural Telephone  
P.O. Box 300  
Tulla, Texas 79088-0300  
MEMO [REDACTED]  
GENERAL FUND  
[Signature]  
AUTHORIZED SIGNATURE

Acct [REDACTED] Check #13066, 8/17/2017, \$47.63

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13067

8/8/2017

DATE

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

MEMO

GENERAL FUND  
Authorized Signature

Acc: Check #13067, 8/16/2017, \$1,500.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13068

8/8/2017

DATE

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

MEMO

GENERAL FUND  
Authorized Signature

Acc: Check #13068, 8/17/2017, \$4,128.20

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13069

8/8/2017

DATE

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

MEMO

GENERAL FUND  
Authorized Signature

Acc: Check #13069, 8/17/2017, \$74.22

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13070

8/8/2017

DATE

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

MEMO

GENERAL FUND  
Authorized Signature

Acc: Check #13070, 8/18/2017, \$501.50

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13071

8/8/2017

DATE

PAY TO THE ORDER OF  
Tolar Reed  
Twelve and 00/100

MEMO

GENERAL FUND  
Authorized Signature

Acc: Check #13071, 8/15/2017, \$12.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13072

8/8/2017

DATE

PAY TO THE ORDER OF  
Xcel Energy  
Two Hundred Fourteen and 51/100

MEMO

GENERAL FUND  
Authorized Signature

Acc: Check #13072, 8/15/2017, \$214.51

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13073

8/8/2017

DATE

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

MEMO

GENERAL FUND  
Authorized Signature

Acc: Check #13073, 8/17/2017, \$52.31

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13074

8/8/2017

DATE

PAY TO THE ORDER OF  
Xcel Energy  
Fifteen and 28/100

MEMO

GENERAL FUND  
Authorized Signature

Acc: Check #13074, 8/15/2017, \$15.29

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13075

8/8/2017

DATE

PAY TO THE ORDER OF  
Mid-Plains Rural Telephone  
Eighty-Four and 68/100

MEMO

GENERAL FUND  
Authorized Signature

Acc: Check #13075, 8/17/2017, \$84.68

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13076

8/8/2017

DATE

PAY TO THE ORDER OF  
Xcel Energy  
Seven Hundred Twenty-Six and 77/100

MEMO

GENERAL FUND  
Authorized Signature

Acc: Check #13076, 8/15/2017, \$726.77



CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79002-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13077  
8/8/2017

PAY TO THE ORDER OF Xcel Energy  
Fifteen and 29/100

DATE 8/15/2017

GENERAL FUND

MEMO [REDACTED]

*[Signature]*

Acct # ck #13077, 8/15/2017, \$15.29

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79002-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13078  
8/8/2017

PAY TO THE ORDER OF Xcel Energy  
Fourteen and 84/100

DATE 8/15/2017

GENERAL FUND

MEMO [REDACTED]

*[Signature]*

Acct# check #13078, 8/15/2017, \$14.84

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79002-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13079  
8/17/2017

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

DATE 8/17/2017

GENERAL FUND

MEMO Pay Period: 08/10/2017 - 08/18/2017

*[Signature]*

Acct# check #13079, 8/16/2017, \$400.43

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79002-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13080  
8/21/2017

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

DATE 8/21/2017

GENERAL FUND

MEMO July 2017 Contributions

*[Signature]*

Acct# check #13080, 8/25/2017, \$330.08

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79002-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13081  
8/24/2017

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

DATE 8/24/2017

GENERAL FUND

MEMO Pay Period: 08/17/2017 - 08/23/2017

*[Signature]*

Acct# k #13081, 8/31/2017, \$400.42