



**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	06/29/2018	
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
13472	06/18	104.48	13473	06/20	176.84	13474	06/22	96.34
13475	06/26	73.88	13476	06/21	405.42	13477	06/28	405.43
13478	06/28	73.88						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
06/01	27,479.00	06/04	28,137.27	06/05	27,427.08
06/06	27,322.63	06/08	28,939.64	06/11	29,737.19
06/12	29,657.24	06/14	31,209.64	06/15	29,828.26
06/18	28,644.40	06/19	22,619.79	06/20	21,988.79
06/21	21,401.56	06/22	21,940.54	06/26	21,866.66
06/27	22,437.60	06/28	21,958.29	06/29	17,800.37

INTEREST EARNED \$1.05
DAYS IN PERIOD 29
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	27,691.64	47	18,584.35	17	8,693.08		17,800.37	61

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 659
Knox, Texas 75222

City of Kress
Exhibit B
6-4-18

WALSH TRANSFER 9947

LESS CASH
TOTAL DEPOSIT

\$ 9947

Credit, 6/4/2018, \$99.47

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 659
Knox, Texas 75222

City of Kress
Exhibit B
6-31-18

WALSH TRANSFER 12516

LESS CASH
TOTAL DEPOSIT

\$ 12516

Credit, 6/4/2018, \$125.16

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 659
Knox, Texas 75222

City of Kress
Exhibit B
6-21-18

WALSH TRANSFER 51664

LESS CASH
TOTAL DEPOSIT

\$ 51664

Credit, 6/4/2018, \$516.64

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 659
Knox, Texas 75222

City of Kress
Exhibit B
6-8-18

WALSH TRANSFER 18160

LESS CASH
TOTAL DEPOSIT

\$ 18160

Credit, 6/8/2018, \$181.60

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 659
Knox, Texas 75222

City of Kress
Exhibit B
6-8-18

WALSH TRANSFER 69112

LESS CASH
TOTAL DEPOSIT

\$ 69112

Credit, 6/8/2018, \$691.12

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 659
Knox, Texas 75222

City of Kress
Exhibit B
6-11-18

WALSH TRANSFER 79755

LESS CASH
TOTAL DEPOSIT

\$ 79755

Credit, 6/11/2018, \$797.55

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 659
Knox, Texas 75222

City of Kress
Exhibit B
6-14-18

WALSH TRANSFER 42770

LESS CASH
TOTAL DEPOSIT

\$ 42770

Credit, 6/14/2018, \$427.70

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 659
Knox, Texas 75222

City of Kress
Exhibit B
6-14-18

WALSH TRANSFER 44193

LESS CASH
TOTAL DEPOSIT

\$ 44193

Credit, 6/14/2018, \$441.93

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 659
Knox, Texas 75222

City of Kress
Exhibit B
6-14-18

WALSH TRANSFER 111693

LESS CASH
TOTAL DEPOSIT

\$ 111693

Credit, 6/14/2018, \$1,116.93

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 659
Knox, Texas 75222

City of Kress
Exhibit B
6-18-18

WALSH TRANSFER 44670

LESS CASH
TOTAL DEPOSIT

\$ 44670

Credit, 6/20/2018, \$446.70

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79022

CITY OF KRESS
GENERAL FUND
6-20-18

LYNN'S TRANSFER 180521

\$ 125501

TOTAL DEPOSIT

Acc: [REDACTED] Credit, 6/20/2018, \$1,255.01

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79022

CITY OF KRESS
GENERAL FUND
6-22-18

LYNN'S TRANSFER 2749

\$ 39016

TOTAL DEPOSIT

Acc: [REDACTED] Credit, 6/22/2018, \$390.16

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79022

CITY OF KRESS
GENERAL FUND
6-22-18

LYNN'S TRANSFER 4811

\$ 43811

TOTAL DEPOSIT

Acc: [REDACTED] Credit, 6/22/2018, \$438.11

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79022

CITY OF KRESS
GENERAL FUND
6-27-18

LYNN'S TRANSFER 57094

\$ 57094

TOTAL DEPOSIT

Acc: [REDACTED] Credit, 6/27/2018, \$570.94

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79022

CITY OF KRESS
GENERAL FUND
6-29-18

LYNN'S TRANSFER 3178

\$ 31778

TOTAL DEPOSIT

Acc: [REDACTED] Credit, 6/29/2018, \$317.72

CITY OF KRESS
BOX 228
KRESS, TEXAS 79022-0228

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13415

5/18/2018

DATE **104.45

PAY TO THE ORDER OF City of Tulsa
One Hundred Four and 45/100

DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Tony Higgins

Acc: [REDACTED] Check #13415, 6/6/2018, \$104.45

CITY OF KRESS
BOX 228
KRESS, TEXAS 79022-0228

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13418

5/18/2018

DATE **79.95

PAY TO THE ORDER OF Lynn Card Company
Seventy-Nine and 95/100

DOLLARS

Lynn Card Company
PO Box 47
Hutchinson, MN 55350-0047

MEMO [REDACTED]

GENERAL FUND
Tony Higgins

Acc: [REDACTED] Check #13418, 6/12/2018, \$79.95

CITY OF KRESS
BOX 228
KRESS, TEXAS 79022-0228

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13422

5/18/2018

DATE **83.00

PAY TO THE ORDER OF Swisher Tire-Kress
Eighty-Three and 00/100

DOLLARS

Swisher Tire-Kress
PO Box 434
Kress, Texas 79052

MEMO April Statement

GENERAL FUND
Tony Higgins

Acc: [REDACTED] Check #13422, 6/4/2018, \$83.00

CITY OF KRESS
BOX 228
KRESS, TEXAS 79022-0228

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13434

5/31/2018

DATE **212.64

PAY TO THE ORDER OF Harley Wadlow
Two Hundred Twelve and 64/100

DOLLARS

MEMO Pay Period: 05/24/2018 - 05/30/2018

GENERAL FUND
Tony Higgins

Acc: [REDACTED] Check #13434, 6/1/2018, \$212.64

CITY OF KRESS
BOX 228
KRESS, TEXAS 79022-0228

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13436

6/1/2018

DATE **258.58

PAY TO THE ORDER OF Heidi Tain
Two Hundred Fifty-Eight and 58/100

DOLLARS

MEMO Pay Period: 05/01/2018 - 05/31/2018

GENERAL FUND
Tony Higgins

Acc: [REDACTED] Check #13436, 6/5/2018, \$258.58

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
13437
DATE 6/1/2018
PAY TO THE ORDER OF Amparo Becerra
Forty-Six and 18/100
\$46.18
DOLLARS
MEMO Pay Period: 05/01/2018 - 05/31/2018
Handwritten: Amparo Becerra, Sunny Hudson

Account # [redacted], Check #13437, 6/5/2018, \$46.18

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
13439
DATE 6/7/2018
PAY TO THE ORDER OF Heidi Tiffin
Four Hundred Five and 43/100
\$405.43
DOLLARS
MEMO Pay Period: 05/31/2018 - 06/06/2018
Handwritten: Heidi Tiffin, Sunny Hudson

Account # [redacted], Check #13439, 6/5/2018, \$405.43

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
13440
DATE 6/4/2018
PAY TO THE ORDER OF Amparo Becerra
Five and 00/100
\$5.00
DOLLARS
MEMO June 2018
Handwritten: Amparo Becerra, Sunny Hudson

Account # [redacted], Check #13440, 6/8/2018, \$5.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
13441
DATE 6/4/2018
PAY TO THE ORDER OF Deslene Busta
Five and 00/100
\$5.00
DOLLARS
MEMO June 2018
Handwritten: Deslene Busta, Sunny Hudson

Account # [redacted], Check #13441, 6/8/2018, \$5.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
13442
DATE 6/4/2018
PAY TO THE ORDER OF Galen Owen
Five and 00/100
\$5.00
DOLLARS
MEMO June 2018
Handwritten: Galen Owen, Sunny Hudson

Account # [redacted], Check #13442, 6/8/2018, \$5.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
13443
DATE 6/4/2018
PAY TO THE ORDER OF Edward Vultonek
Five and 00/100
\$5.00
DOLLARS
MEMO June 2018
Handwritten: Edward Vultonek, Sunny Hudson

Account # [redacted], Check #13443, 6/8/2018, \$5.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
13444
DATE 6/4/2018
PAY TO THE ORDER OF Heidi Tiffin
Five and 00/100
\$5.00
DOLLARS
MEMO June 2018
Handwritten: Heidi Tiffin, Sunny Hudson

Account # [redacted], Check #13444, 6/8/2018, \$5.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
13445
DATE 6/4/2018
PAY TO THE ORDER OF Kenneth Hughes
Six and 00/100
\$6.00
DOLLARS
MEMO June 2018
Handwritten: Kenneth Hughes, Sunny Hudson

Account # [redacted], Check #13445, 6/8/2018, \$6.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
13446
DATE 6/4/2018
PAY TO THE ORDER OF Lubbock Electric
One Hundred and 00/100
\$100.00
DOLLARS
MEMO Tomando Siren
Handwritten: Lubbock Electric, Sunny Hudson

Account # [redacted], Check #13446, 6/8/2018, \$100.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
13447
DATE 6/14/2018
PAY TO THE ORDER OF Heidi Tiffin
Four Hundred Forty-Nine and 33/100
\$449.33
DOLLARS
MEMO Pay Period: 06/07/2018 - 06/13/2018
Handwritten: Heidi Tiffin, Sunny Hudson

Account # [redacted], Check #13447, 6/18/2018, \$449.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13448

DATE 6/14/2018

PAY TO THE ORDER OF Held Title
Two Hundred Seventeen and 08/100

MEMO Trash/Tire Saturday

Handwritten: \$217.08, General Fund, Kenny Hughes

Account # [redacted] Check #13448, 6/18/2018, \$217.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13449

DATE 6/14/2018

PAY TO THE ORDER OF Kenneth Hughes
Two Hundred Seventeen and 08/100

MEMO Trash/Tire Saturday

Handwritten: \$217.08, General Fund, Kenny Hughes

Account # [redacted] Check #13449, 6/14/2018, \$217.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13450

DATE 6/14/2018

PAY TO THE ORDER OF Richard Huerta
Two Hundred Seventeen and 08/100

MEMO Trash/Tire Saturday

Handwritten: \$217.08, General Fund, Kenny Hughes

Account # [redacted] Check #13450, 6/14/2018, \$217.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13451

DATE 6/14/2018

PAY TO THE ORDER OF Benjamin Rojas
One Hundred Forty-Four and 72/100

MEMO Trash/Tire Saturday

Handwritten: \$144.72, General Fund, Kenny Hughes

Account # [redacted] Check #13451, 6/18/2018, \$144.72

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13452

DATE 6/14/2018

PAY TO THE ORDER OF Associated Supply Company, INC
One Thousand Six Hundred Seventy-Eight and 54/100

MEMO [redacted]

Handwritten: \$1,678.54, General Fund, Kenny Hughes

Account # [redacted] Check #13452, 6/20/2018, \$1,678.54

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13453

DATE 6/14/2018

PAY TO THE ORDER OF Atmos Energy
One Hundred Thirty and 76/100

MEMO [redacted]

Handwritten: \$130.76, General Fund, Kenny Hughes

Account # [redacted] Check #13453, 6/20/2018, \$130.76

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13454

DATE 6/14/2018

PAY TO THE ORDER OF Chase Card Services
Two Hundred Sixty-Eight and 25/100

MEMO [redacted]

Handwritten: \$268.25, General Fund, Kenny Hughes

Account # [redacted] Check #13454, 6/18/2018, \$268.25

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13455

DATE 6/14/2018

PAY TO THE ORDER OF City of Tulla
One Hundred Ninety-Two and 85/100

MEMO [redacted]

Handwritten: \$192.95, General Fund, Kenny Hughes

Account # [redacted] Check #13455, 6/22/2018, \$192.95

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13456

DATE 6/14/2018

PAY TO THE ORDER OF Kress Fuel & Farm Store
Six Hundred Thirty-One and 38/100

MEMO May 2018 Statement

Handwritten: \$631.38, General Fund, Kenny Hughes

Account # [redacted] Check #13456, 6/15/2018, \$631.38

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13457

DATE 6/14/2018

PAY TO THE ORDER OF McDonald Trading Post
One Hundred Eighteen and 41/100

MEMO [redacted]

Handwritten: \$118.41, General Fund, Kenny Hughes

Account # [redacted] Check #13457, 6/19/2018, \$118.41

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13458
6/14/2018

DATE 6/14/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Ninety-One and 9/100

**191.91

GENERAL FUND
DOLLARS

MEMO [REDACTED]

Account # [REDACTED] Check #13458, 6/20/2018, \$191.91

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13459
6/14/2018

DATE 6/14/2018

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

**4,176.58

GENERAL FUND
DOLLARS

MEMO [REDACTED]

Account # [REDACTED] Check #13459, 6/19/2018, \$4,176.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13460
6/14/2018

DATE 6/14/2018

PAY TO THE ORDER OF Sprint
Seventy-Seven and 33/100

**77.33

GENERAL FUND
DOLLARS

MEMO [REDACTED]

Account # [REDACTED] Check #13460, 6/21/2018, \$77.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13461
6/14/2018

DATE 6/14/2018

PAY TO THE ORDER OF Swisher County Appraisal District
Eight Hundred Forty-One and 00/100

**841.00

GENERAL FUND
DOLLARS

MEMO [REDACTED]

Account # [REDACTED] Check #13461, 6/29/2018, \$841.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13462
6/14/2018

DATE 6/14/2018

PAY TO THE ORDER OF Swisher County Treasurer
Three Thousand Six Hundred Thirty-Five and 62/100

**3,635.69

GENERAL FUND
DOLLARS

MEMO 2018 Election

Account # [REDACTED] Check #13462, 6/29/2018, \$3,635.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13463
6/14/2018

DATE 6/14/2018

PAY TO THE ORDER OF Xcel Energy
Fourteen and 36/100

**14.36

GENERAL FUND
DOLLARS

MEMO [REDACTED]

Account # [REDACTED] Check #13463, 6/19/2018, \$14.36

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13464
6/14/2018

DATE 6/14/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty and 18/100

**50.18

GENERAL FUND
DOLLARS

MEMO [REDACTED]

Account # [REDACTED] Check #13464, 6/20/2018, \$50.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13465
6/14/2018

DATE 6/14/2018

PAY TO THE ORDER OF Xcel Energy
Two Hundred Ten and 67/100

**210.67

GENERAL FUND
DOLLARS

MEMO [REDACTED]

Account # [REDACTED] Check #13465, 6/19/2018, \$210.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13466
6/14/2018

DATE 6/14/2018

PAY TO THE ORDER OF Xcel Energy
Seven Hundred Eighteen and 27/100

**718.27

GENERAL FUND
DOLLARS

MEMO [REDACTED]

Account # [REDACTED] Check #13466, 6/19/2018, \$718.27

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13467
6/14/2018

DATE 6/14/2018

PAY TO THE ORDER OF Xcel Energy
Fourteen and 83/100

**14.83

GENERAL FUND
DOLLARS

MEMO [REDACTED]

Account # [REDACTED] Check #13467, 6/19/2018, \$14.83

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13468
DATE 6/14/2018

PAY TO THE ORDER OF Xcel Energy
FOURTEEN AND 83/100

MEMO [REDACTED]

GENERAL FUND
Kenny Hughes
APPROVED SIGNATURE

Check #13468, 6/19/2018, \$14.83

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13469
DATE 6/14/2018

PAY TO THE ORDER OF Kress Fire Dept
SEVEN HUNDRED FIFTY AND 00/100

MEMO 3rd quarter budget

GENERAL FUND
Kenny Hughes
APPROVED SIGNATURE

Check #13469, 6/15/2018, \$750.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13470
DATE 6/18/2018

PAY TO THE ORDER OF Heidi Tiffin
ONE HUNDRED FOUR AND 48/100

MEMO Saturday 16th Tire Day

GENERAL FUND
Kenny Hughes
APPROVED SIGNATURE

Check #13470, 6/20/2018, \$104.48

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13471
DATE 6/18/2018

PAY TO THE ORDER OF Kenneth Hughes
ONE HUNDRED FOUR AND 48/100

MEMO Saturday 16th Tire Day

GENERAL FUND
Kenny Hughes
APPROVED SIGNATURE

Check #13471, 6/21/2018, \$104.48

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13472
DATE 6/18/2018

PAY TO THE ORDER OF Richard Huerta
ONE HUNDRED FOUR AND 48/100

MEMO Saturday 16th Tire Day

GENERAL FUND
Kenny Hughes
APPROVED SIGNATURE

Check #13472, 6/18/2018, \$104.48

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13473
DATE 6/18/2018

PAY TO THE ORDER OF Benjamin Rojas
ONE HUNDRED SEVENTY-SIX AND 84/100

MEMO Saturday 16th Tire Day

GENERAL FUND
Kenny Hughes
APPROVED SIGNATURE

Check #13473, 6/20/2018, \$176.84

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13474
DATE 6/18/2018

PAY TO THE ORDER OF Robert Guerrero
NINETY-SIX AND 34/100

MEMO Saturday 16th Tire Day

GENERAL FUND
Kenny Hughes
APPROVED SIGNATURE

Check #13474, 6/22/2018, \$96.34

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13475
DATE 6/21/2018

PAY TO THE ORDER OF Harley Wadlow
SEVENTY-THREE AND 88/100

MEMO Pay Period: 06/14/2018 - 06/20/2018

GENERAL FUND
Kenny Hughes
APPROVED SIGNATURE

Check #13475, 6/26/2018, \$73.88

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13476
DATE 6/21/2018

PAY TO THE ORDER OF Heidi Tiffin
FOUR HUNDRED FIVE AND 42/100

MEMO Pay Period: 06/14/2018 - 06/20/2018

GENERAL FUND
Kenny Hughes
APPROVED SIGNATURE

Check #13476, 6/21/2018, \$405.42

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13477
DATE 6/28/2018

PAY TO THE ORDER OF Heidi Tiffin
FOUR HUNDRED FIVE AND 43/100

MEMO Pay Period: 06/21/2018 - 06/27/2018

GENERAL FUND
Kenny Hughes
APPROVED SIGNATURE

Check #13477, 6/28/2018, \$405.43

CITY OF KRESS BOX 226 KRESS, TEXAS 79052-0226	KRESS NATIONAL BANK KRESS, TEXAS 80-1817112	13478 6/28/2018
DATE		6/28/2018
PAY TO THE ORDER OF Harley Wadlow		\$ 73.88
Seventy-Three and 88/100		DOLLARS
MEMO Pay Period: 06/21/2018 - 06/27/2018		

Check #13478, 6/28/2018, \$73.88