



# 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	
	05/31	06/28/2019	
SSN		PAGE	1

Please examine your statement at once, and report any discrepancy within ten days. See reverse side for important information.

\*\*\*\*\* NOW - WAIVE CHECKING \*\*\*\*\*# PREVIOUS BALANCE 31,052.03

Date	Debits / Credits	Description		
06/11	115.88	DEPOSIT		
06/11	345.56	DEPOSIT		
06/11	398.26	DEPOSIT		
06/11	783.21	DEPOSIT		
06/13	237.78	DEPOSIT		
06/13	374.34	DEPOSIT		
06/14	898.42	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
06/18	150.00	DEPOSIT		
06/18	204.06	DEPOSIT		
06/18	279.76	DEPOSIT		
06/18	492.86	DEPOSIT		
06/18	500.31	DEPOSIT		
06/18	1,095.46	DEPOSIT		
06/21	646.00	CHASE CREDIT CRD	EPAY	ACH DEBIT
06/28	1.97	INTEREST		

### NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
13896	06/04	174.47	13897	06/04	114.71	13898	06/10	11.19
13899	06/04	46.41	13900	06/07	413.52	13901	06/11	750.00
13903*	06/05	202.28	13904	06/04	4,176.58	13905	06/06	80.20
13906	06/03	842.16	13907	06/04	208.72	13908	06/05	49.72
13909	06/03	177.00	13911*	06/04	14.92	13912	06/04	15.00
13913	06/04	15.00	13914	06/04	749.51	13915	06/20	46.18
13916	06/03	258.58	13918*	06/10	345.00	13919	06/10	36.94
13920	06/10	458.17	13921	06/11	50.00	13922	06/11	5.00
13923	06/11	5.00	13924	06/11	5.00	13925	06/11	5.00
13926	06/11	5.00	13927	06/11	6.00	13928	06/11	5.00
13929	06/24	110.82	13933*	06/28	32.88	13936*	06/14	42.20
13937	06/17	120.05	13938	06/17	458.17	13939	06/17	458.17

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
06/03	29,774.29	06/04	24,258.97	06/05	24,006.97

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			



**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	
	05/31	06/28/2019	
SSN		PAGE	2

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/06	23,926.77	06/07	23,513.25	06/10	22,661.95
06/11	23,468.86	06/13	24,080.98	06/14	24,937.20
06/17	23,900.81	06/18	26,623.26	06/20	26,577.08
06/21	25,931.08	06/24	25,820.26	06/28	25,789.35

INTEREST EARNED	\$1.97
DAYS IN PERIOD	28
ANNUAL PERCENTAGE YIELD EARNED	.10%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	31,052.03	37	11,140.55	14	5,877.87		25,789.35	48

### CHECKS OUTSTANDING

[illegible]

1 ADD TO YOUR CHECKBOOK  
BALANCE ANY OVERDRAFT  
PROTECTION ADVANCES ON THIS  
STATEMENT NOT ALREADY  
RECORDED IN YOUR CHECKBOOK.

**2 SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.**

3 ARRANGE THE ENCODED CHECKS  
BY CHECK NUMBER.

**4 COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.**

**5 SUBTRACT FROM YOUR CHECKBOOK  
BALANCE ANY CHECKS NOT  
PREVIOUSLY ENTERED BY YOU.**

6 THE RESULTING BALANCE IS YOUR  
CURRENT CHECKBOOK BALANCE  
AND SHOULD BE RECORDED IN  
YOUR CHECKBOOK.

7 IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.

**8 COMPLETE THE FORM BELOW**

		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
		TOTAL OF ABOVE
		LESS CHECKS OUTSTANDING
		SHOULD EQUAL CHECKBOOK

**IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.**

## Provisional Payments:

Credit given by us to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

**Notice of Receipt of Entry:**

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions

Involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

**Choice of Law:**

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

Telephone us at 806-684-2231 or write us at PO Box 660, Kress, TX 79052 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

**You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.**

This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37622		City of Kress 6-31-19	
DATE	6-31-19	AMOUNT	11588
CHECKS		LESS CASH	
CASH		TOTAL DEPOSIT	11588

Acct # [REDACTED], Credit, 6/11/2019, \$115.88

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37622		City of Kress 6-10-19	
DATE	6-10-19	AMOUNT	34556
CHECKS		LESS CASH	
CASH		TOTAL DEPOSIT	34556

Acct # [REDACTED], Credit, 6/11/2019, \$345.56

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37622		City of Kress 6-10-19	
DATE	6-10-19	AMOUNT	39826
CHECKS		LESS CASH	
CASH		TOTAL DEPOSIT	39826

Acct # [REDACTED], Credit, 6/11/2019, \$398.26

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37622		City of Kress 6-11-19	
DATE	6-11-19	AMOUNT	78321
CHECKS		LESS CASH	
CASH		TOTAL DEPOSIT	78321

Acct # [REDACTED], Credit, 6/11/2019, \$783.21

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37622		City of Kress 6-13-19	
DATE	6-13-19	AMOUNT	23778
CHECKS		LESS CASH	
CASH		TOTAL DEPOSIT	23778

Acct # [REDACTED], Credit, 6/13/2019, \$237.78

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37622		City of Kress 6-13-19	
DATE	6-13-19	AMOUNT	37434
CHECKS		LESS CASH	
CASH		TOTAL DEPOSIT	37434

Acct # [REDACTED], Credit, 6/13/2019, \$374.34

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37622		City of Kress 6-18-19	
DATE	6-18-19	AMOUNT	15000
CHECKS		LESS CASH	
CASH		TOTAL DEPOSIT	15000

Acct # [REDACTED], Credit, 6/18/2019, \$150.00

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37622		City of Kress 6-18-19	
DATE	6-18-19	AMOUNT	20406
CHECKS		LESS CASH	
CASH		TOTAL DEPOSIT	20406

Acct # [REDACTED], Credit, 6/18/2019, \$204.06

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37622		City of Kress 6-18-19	
DATE	6-18-19	AMOUNT	27976
CHECKS		LESS CASH	
CASH		TOTAL DEPOSIT	27976

Acct # [REDACTED], Credit, 6/18/2019, \$279.76

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Knox, Tenn 37622		City of Kress 6-18-19	
DATE	6-18-19	AMOUNT	49286
CHECKS		LESS CASH	
CASH		TOTAL DEPOSIT	49286

Acct # [REDACTED], Credit, 6/18/2019, \$492.86

CHECKING DEPOSIT

KRESS NATIONAL BANK  
Post Office Box 408  
Kress, Texas 79052

City of Kress  
5/29/2019

50031

50031

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 6/18/2019, \$500.31

CHECKING DEPOSIT

KRESS NATIONAL BANK  
Post Office Box 408  
Kress, Texas 79052

City of Kress  
5/29/2019

109546

109546

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 6/18/2019, \$1,095.46

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13896

5/29/2019

PAY TO THE ORDER OF Atmos Energy

One Hundred Seventy-Four and 47/100

ATMOS ENERGY  
P.O. Box 790311  
ST. LOUIS, MO 63179-0311

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #13896, 6/4/2019, \$174.47

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13897

6/29/2019

PAY TO THE ORDER OF Citrus

One Hundred Fourteen and 71/100

CITRUS  
P.O. Box 631025  
Cincinnati, OH 45263-1025

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #13897, 6/4/2019, \$114.71

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13898

5/29/2019

PAY TO THE ORDER OF City of Tulla

Eleven and 19/100

CITY OF TULLA  
P.O. Box 847  
Tulla, Texas 79088

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #13898, 6/10/2019, \$11.19

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13899

5/29/2019

PAY TO THE ORDER OF Hillard

Forty-Six and 41/100

HILLARD  
P.O. Box 52510  
Modland, Texas 79710-2510

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #13899, 6/4/2019, \$46.41

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13900

5/29/2019

PAY TO THE ORDER OF JMS Equipment Co.

Four Hundred Thirteen and 52/100

JMS EQUIPMENT CO.  
P.O. Box 776  
Plainview, Texas 79073

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #13900, 6/7/2019, \$413.52

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13901

5/29/2019

PAY TO THE ORDER OF Kress Fire Dept

Seven Hundred Fifty and 00/100

KRESS FIRE DEPT  
P.O. Box 45  
Kress, Texas 79052

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #13901, 6/11/2019, \$750.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13903

5/29/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Two Hundred Two and 25/100

MID-PLAINS RURAL TELEPHONE  
P.O. Box 300  
Tulla, Texas 79088-0300

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #13903, 6/5/2019, \$202.28

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13904

5/29/2019

PAY TO THE ORDER OF South Plains Waste Service, Inc

Four Thousand One Hundred Seventy-Six and 68/100

SOUTH PLAINS WASTE SERVICE, INC  
P.O. Box 485  
Olton, Texas 79064-0485

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #13904, 6/4/2019, \$4,176.58

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13905

DATE 5/29/2019

PAY TO THE ORDER OF Sprint

\$80.20

Eighty and 20/100

GENERAL FUND

Sprint  
PO Box 4181  
Carol Stream, IL 60197-4181

MEMO

*[Signature]*

Acct # [REDACTED], Check #13905, 6/6/2019, \$80.20

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13906

DATE 5/29/2019

PAY TO THE ORDER OF United Systems Technology, Inc

\$842.10

Eight Hundred Forty-Two and 10/100

GENERAL FUND

United Systems Technology, Inc  
PO Box 744850  
Atlanta, GA 30374-4850

MEMO

*[Signature]*

Acct # [REDACTED], Check #13906, 6/3/2019, \$842.16

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13907

DATE 5/29/2019

PAY TO THE ORDER OF Xcel Energy

\$208.72

Two Hundred Eight and 72/100

GENERAL FUND

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

MEMO

*[Signature]*

Acct # [REDACTED], Check #13907, 6/4/2019, \$208.72

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13908

DATE 5/29/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone

\$49.72

Forty-Nine and 72/100

GENERAL FUND

Mid-Plains Rural Telephone  
P.O. Box 300  
Tulsa, Texas 78088-0300

MEMO

*[Signature]*

Acct # [REDACTED], Check #13908, 6/5/2019, \$49.72

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13909

DATE 5/29/2019

PAY TO THE ORDER OF United Systems Technology, Inc

\$177.00

One Hundred Seventy-Seven and 00/100

GENERAL FUND

United Systems Technology, Inc  
PO Box 744850  
Atlanta, GA 30374-4850

MEMO

*[Signature]*

Acct # [REDACTED], Check #13909, 6/3/2019, \$177.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13911

DATE 5/29/2019

PAY TO THE ORDER OF Xcel Energy

\$14.92

Fourteen and 92/100

GENERAL FUND

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

MEMO

*[Signature]*

Acct # [REDACTED], Check #13911, 6/4/2019, \$14.92

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13912

DATE 5/29/2019

PAY TO THE ORDER OF Xcel Energy

\$15.00

Fifteen and 00/100

GENERAL FUND

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

MEMO

*[Signature]*

Acct # [REDACTED], Check #13912, 6/4/2019, \$15.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13913

DATE 5/29/2019

PAY TO THE ORDER OF Xcel Energy

\$15.00

Fifteen and 00/100

GENERAL FUND

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

MEMO

*[Signature]*

Acct # [REDACTED], Check #13913, 6/4/2019, \$15.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13914

DATE 5/29/2019

PAY TO THE ORDER OF Xcel Energy

\$749.51

Seven Hundred Forty-Nine and 51/100

GENERAL FUND

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

MEMO

*[Signature]*

Acct # [REDACTED], Check #13914, 6/4/2019, \$749.51

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13915

DATE 6/12/2019

PAY TO THE ORDER OF Amparo Becerra

\$46.18

Forty-Six and 18/100

GENERAL FUND

Amparo Becerra

MEMO Pay Period: 05/01/2019 - 05/31/2019

*[Signature]*

Acct # [REDACTED], Check #13915, 6/20/2019, \$46.18

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13916

DATE 6/1/2019

PAY TO THE ORDER OF Heidi Tiffin \$258.58

Two Hundred Fifty-Eight and 58/100 DOLLARS

GENERAL FUND

MEMO Pay Period: 05/01/2019 - 05/31/2019

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #13916, 6/3/2019, \$258.58

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13918

DATE 5/29/2019

PAY TO THE ORDER OF US Postal Service \$345.00

Three Hundred Forty-Five and 00/100 DOLLARS

US Postal Service

MEMO Stamped envelope

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #13918, 6/10/2019, \$345.00

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13919

DATE 6/6/2019

PAY TO THE ORDER OF Adriana Mata \$36.94

Thirty Six and 94/100 DOLLARS

GENERAL FUND

MEMO Pay Period: 05/03/2019 - 06/05/2019

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #13919, 6/10/2019, \$36.94

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13920

DATE 6/6/2019

PAY TO THE ORDER OF Heidi Tiffin \$458.17

Four Hundred Fifty-Eight and 17/100 DOLLARS

GENERAL FUND

MEMO Pay Period: 05/03/2019 - 06/05/2019

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #13920, 6/10/2019, \$458.17

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13921

DATE 6/6/2019

PAY TO THE ORDER OF Master Graphics \$50.00

Fifty and 00/100 DOLLARS

GENERAL FUND

MEMO graphics for new truck

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #13921, 6/11/2019, \$50.00

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13922

DATE 6/10/2019

PAY TO THE ORDER OF Amparo Becerra \$5.00

Five and 00/100 DOLLARS

GENERAL FUND

MEMO June 2019

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #13922, 6/11/2019, \$5.00

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13923

DATE 6/10/2019

PAY TO THE ORDER OF Deelane Buske \$5.00

Five and 00/100 DOLLARS

GENERAL FUND

MEMO June 2019

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #13923, 6/11/2019, \$5.00

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13924

DATE 6/10/2019

PAY TO THE ORDER OF Dina Trevino \$5.00

Five and 00/100 DOLLARS

GENERAL FUND

MEMO June 2019

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #13924, 6/11/2019, \$5.00

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13925

DATE 6/10/2019

PAY TO THE ORDER OF Galen Owen \$5.00

Five and 00/100 DOLLARS

GENERAL FUND

MEMO June 2019

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #13925, 6/11/2019, \$5.00

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13926

DATE 6/10/2019

PAY TO THE ORDER OF Heidi Tiffin \$5.00

Five and 00/100 DOLLARS

GENERAL FUND

MEMO June 2019

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #13926, 6/11/2019, \$5.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13927

DATE 6/10/2019

PAY TO THE ORDER OF Kenneth Hughes

Six and 00/100

Kenny Hughes

MEMO June 2019

GENERAL FUND

Handwritten: \$6.00

Handwritten: [Signature]

Acct # [REDACTED], Check #13927, 6/11/2019, \$6.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13928

DATE 6/10/2019

PAY TO THE ORDER OF Michelle Wheeler

Five and 00/100

Michelle Wheeler

MEMO June 2019

GENERAL FUND

Handwritten: \$5.00

Handwritten: [Signature]

Acct # [REDACTED], Check #13928, 6/11/2019, \$5.00

CITY OF KRESS  
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KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13929

DATE 6/20/2019

PAY TO THE ORDER OF Adriana Mata

One Hundred Ten and 02/100

MEMO Pay Period: 06/13/2019 - 06/19/2019

GENERAL FUND

Handwritten: \$110.82

Handwritten: [Signature]

Acct # [REDACTED], Check #13929, 6/24/2019, \$110.82

CITY OF KRESS  
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KRESS, TEXAS  
88-181/1113

13933

DATE 6/27/2019

PAY TO THE ORDER OF Harley Wadlow

Thirty-Two and 88/100

MEMO Pay Period: 06/20/2019 - 06/26/2019

GENERAL FUND

Handwritten: \$32.88

Handwritten: [Signature]

Acct # [REDACTED], Check #13933, 6/28/2019, \$32.88

CITY OF KRESS  
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KRESS, TEXAS  
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13936

DATE 6-14-19

PAY TO THE ORDER OF Pizza Hut

Forty-Two and 00/100

MEMO mape luncheon

GENERAL FUND

Handwritten: \$42.20

Handwritten: [Signature]

Acct # [REDACTED], Check #13936, 6/14/2019, \$42.20

CITY OF KRESS  
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KRESS, TEXAS  
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13937

DATE 6/17/2019

PAY TO THE ORDER OF Adriana Mata

One Hundred Twenty and 05/100

MEMO Pay Period: 06/08/2019 - 06/12/2019

GENERAL FUND

Handwritten: \$120.05

Handwritten: [Signature]

Acct # [REDACTED], Check #13937, 6/17/2019, \$120.05

CITY OF KRESS  
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KRESS, TEXAS  
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13938

DATE 6/13/2019

PAY TO THE ORDER OF Heidi Titt

Four Hundred Fifty-Eight and 17/100

MEMO Pay Period: 06/08/2019 - 06/12/2019

GENERAL FUND

Handwritten: \$458.17

Handwritten: [Signature]

Acct # [REDACTED], Check #13938, 6/17/2019, \$458.17

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

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KRESS, TEXAS  
88-181/1113

13939

DATE 6/20/2019

PAY TO THE ORDER OF Heidi Titt

Four Hundred Fifty-Eight and 17/100

MEMO Pay Period: 06/13/2019 - 06/19/2019

GENERAL FUND

Handwritten: \$458.17

Handwritten: [Signature]

Acct # [REDACTED], Check #13939, 6/17/2019, \$458.17