



**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		
	000000		
INTEREST TO DATE	FROM DATE	TO DATE	
	07/31	08/30/2019	
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 \*\*\*\*\*# 000000 PREVIOUS BALANCE 14,016.00

Date	Debits / Credits	Description		
08/01	466.09	CHASE CREDIT CRD	EPAY	ACH DEBIT
08/02	158.91	DEPOSIT		
08/06	396.15	DEPOSIT		
08/06	936.91	DEPOSIT		
08/08	580.45	DEPOSIT		
08/08	774.53	DEPOSIT		
08/09	1,203.48	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
08/13	215.36	DEPOSIT		
08/13	222.22	DEPOSIT		
08/13	325.90	DEPOSIT		
08/13	469.81	DEPOSIT		
08/13	4,899.04	DEPOSIT		
08/23	196.16	DEPOSIT		
08/23	469.95	DEPOSIT		
08/23	530.43	DEPOSIT		
08/26	1,246.26	DEPOSIT		
08/26	1,879.29	DEPOSIT		
08/26	4,700.45	DEPOSIT		
08/30	1.34	INTEREST		

### NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
13956	08/15	464.63	13964*	08/21	464.63	13971*	08/08	46.18
13974*	08/07	85.00	13976*	08/01	135.80	13979*	08/01	80.25
13980	08/06	66.60	13983*	08/01	2,394.62	13984	08/02	276.51
13985	08/01	114.00	13987*	08/02	798.50	13988	08/02	14.56
13989	08/02	14.98	13990	08/02	14.98	13991	08/05	55.41
13992	08/05	65.82	13993	08/05	464.63	13994	08/06	5.00
13995	08/06	5.00	13996	08/06	5.00	13997	08/06	5.00
13998	08/06	5.00	13999	08/06	6.00	14000	08/06	5.00
14001	08/12	46.17	14002	08/12	464.63	14007*	08/27	600.00
14008	08/28	464.61	14013*	08/30	464.70			

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

**MEMBER FDIC**

CITY OF KRESS  
GENERAL FUND  
BOX 236  
KRESS TX 79052-0236

\* \* HOLD STATEMENT \* \*

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER [REDACTED]	
	536075	
INTEREST TO DATE	FROM DATE	TO DATE
	07/31	08/30/2019
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
08/01	10,825.24	08/02	9,864.62	08/05	9,278.76
08/06	10,509.22	08/07	10,424.22	08/08	11,733.02
08/09	12,936.50	08/12	12,425.70	08/13	18,558.03
08/15	18,093.40	08/21	17,628.77	08/23	18,825.31
08/26	26,651.31	08/27	26,051.31	08/28	25,586.70
08/30	25,123.34				

INTEREST EARNED	\$1.34
DAYS IN PERIOD	30
ANNUAL PERCENTAGE YIELD EARNED	.10%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	14,016.00	30	8,099.30	18	19,206.64		25,123.34	45

## HOW TO RECONCILE YOUR CHECKING ACCOUNT

### CHECKS OUTSTANDING

[illegible]

**IF THE TOTAL DOES NOT AGREE WITH  
YOUR CHECKBOOK BALANCE, LOOK  
FOR ADDITION AND SUBTRACTION  
ERRORS IN YOUR CHECKBOOK**

4 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.**

**6 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.**

**DISCLOSURES REGARDING ELECTRONIC  
"WHOLESALE CREDIT" TRANSACTIONS  
Subject to Uniform Commercial Code Article 4A**

**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.

**IN CASE OF ERRORS OR QUESTIONS  
ABOUT YOUR ELECTRONIC TRANSFERS**

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.

**IN CASE OF ERRORS OR INQUIRIES  
ABOUT YOUR BILL:**

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 Kress, Texas 79023			
City of Kress General 8-1-19			
DATE	AMOUNT	CHECKS	OTHER
8-1-19	1589.91		
TOTAL DEPOSIT		LESS CASH	
1589.91			

Acct # [REDACTED], Credit, 8/2/2019, \$158.91

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Kress, Texas 79023			
City of Kress General 8-6-19			
DATE	AMOUNT	CHECKS	OTHER
8-6-19	396.15		
TOTAL DEPOSIT		LESS CASH	
396.15			

Acct # [REDACTED], Credit, 8/6/2019, \$396.15

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Kress, Texas 79023			
City of Kress General 8-6-19			
DATE	AMOUNT	CHECKS	OTHER
8-6-19	936.91		
TOTAL DEPOSIT		LESS CASH	
936.91			

Acct # [REDACTED], Credit, 8/6/2019, \$936.91

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Kress, Texas 79023			
City of Kress General 8-8-19			
DATE	AMOUNT	CHECKS	OTHER
8-8-19	580.45		
TOTAL DEPOSIT		LESS CASH	
580.45			

Acct # [REDACTED], Credit, 8/8/2019, \$580.45

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Kress, Texas 79023			
City of Kress General 8-8-19			
DATE	AMOUNT	CHECKS	OTHER
8-8-19	774.53		
TOTAL DEPOSIT		LESS CASH	
774.53			

Acct # [REDACTED], Credit, 8/8/2019, \$774.53

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Kress, Texas 79023			
City of Kress General 8-13-19			
DATE	AMOUNT	CHECKS	OTHER
8-13-19	215.36		
TOTAL DEPOSIT		LESS CASH	
215.36			

Acct # [REDACTED], Credit, 8/13/2019, \$215.36

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Kress, Texas 79023			
City of Kress General 8-13-19			
DATE	AMOUNT	CHECKS	OTHER
8-13-19	222.22		
TOTAL DEPOSIT		LESS CASH	
222.22			

Acct # [REDACTED], Credit, 8/13/2019, \$222.22

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Kress, Texas 79023			
City of Kress General 8-13-19			
DATE	AMOUNT	CHECKS	OTHER
8-13-19	325.90		
TOTAL DEPOSIT		LESS CASH	
325.90			

Acct # [REDACTED], Credit, 8/13/2019, \$325.90

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Kress, Texas 79023			
City of Kress General 8-13-19			
DATE	AMOUNT	CHECKS	OTHER
8-13-19	469.81		
TOTAL DEPOSIT		LESS CASH	
469.81			

Acct # [REDACTED], Credit, 8/13/2019, \$469.81

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 660 Kress, Texas 79023			
City of Kress General 8-13-19			
DATE	AMOUNT	CHECKS	OTHER
8-13-19	4899.04		
TOTAL DEPOSIT		LESS CASH	
4899.04			

Acct # [REDACTED], Credit, 8/13/2019, \$4,899.04

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 440 Kress, Texas 79052

CITY OF KRESS  
8-23-19

AMOUNT \$ 196.16

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 8/23/2019, \$196.16

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 440 Kress, Texas 79052

CITY OF KRESS  
8-23-19

AMOUNT \$ 469.95

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 8/23/2019, \$469.95

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 440 Kress, Texas 79052

CITY OF KRESS  
8-23-19

AMOUNT \$ 530.43

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 8/23/2019, \$530.43

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 440 Kress, Texas 79052

CITY OF KRESS  
8-26-19

AMOUNT \$ 1,246.26

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 8/26/2019, \$1,246.26

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 440 Kress, Texas 79052

CITY OF KRESS  
8-26-19

AMOUNT \$ 1,879.29

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 8/26/2019, \$1,879.29

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 440 Kress, Texas 79052

CITY OF KRESS  
8-26-19

AMOUNT \$ 4,700.45

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 8/26/2019, \$4,700.45

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13956

DATE 8/15/2019

PAY TO THE ORDER OF Held Tiffa \$ 464.63

Four Hundred Sixty-Four and 63/100 DOLLARS

MEMO Pay Period: 08/08/2019 - 08/14/2019

Acct # [REDACTED], Check #13956, 8/15/2019, \$464.63

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13964

DATE 8/22/2019

PAY TO THE ORDER OF Held Tiffa \$ 464.63

Four Hundred Sixty-Four and 63/100 DOLLARS

MEMO Pay Period: 08/15/2019 - 08/21/2019

Acct # [REDACTED], Check #13964, 8/21/2019, \$464.63

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13971

DATE 8/1/2019

PAY TO THE ORDER OF Amparo Becerra \$ 46.18

Forty-Six and 18/100 DOLLARS

MEMO Pay Period: 07/01/2019 - 07/31/2019

Acct # [REDACTED], Check #13971, 8/8/2019, \$46.18

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13974

DATE 7/26/2019

PAY TO THE ORDER OF City of Tulla \$ 85.00

Eighty-Five and 00/100 DOLLARS

MEMO

Acct # [REDACTED], Check #13974, 8/7/2019, \$85.00

CITY OF KRESS  
 BOX 236  
 KRESS, TEXAS 79050-0236

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 56-1817113

1997

DATE 7/26/1997

PAY TO THE ORDER OF Sprint

\$ 80.25

Eighty and 25/100

DOLLARS

SPRINT  
 PO Box 4181  
 Carol Stream, IL 60197-4181

GENERAL FUNG

MEMO

CITY OF KRESS  
 BOX 236  
 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-161/1119

13980

DATE 7/25/2019

PAY TO THE ORDER OF Swisher County News \$ \*\*68.60

Subj: \$x and 60/100 \*\*\*\*\* DOLLARS

Swisher County News  
 P.O. Box 542  
 Tulsa, Texas 79088

GENERAL FUND  
*[Signature]*  
 Tony Hughes  
 AUTHORIZED SIGNATURE

MEMO statement 6108

MEMO TO THE DIRECTOR OF THE BUREAU OF REVENUE FROM THE COMMISSIONER OF THE GENERAL LAND OFFICE  
DATE 7/26/2019

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
85-1817113

PAY TO THE ORDER OF TML Intergovt Risk Pool \$ 2,394.62  
Two Thousand Three Hundred Ninety-Four and 62/100 DOLLARS

General Fund  
T.M.L. Intergovt Risk Pool  
P.O. Box 383  
San Antonio, Texas 78292-0388

Handwritten signature: [Signature]  
Typed name: Larry Hughes  
Typed title: [Title]

MEMO TO THE DIRECTOR OF THE BUREAU OF REVENUE FROM THE COMMISSIONER OF THE GENERAL LAND OFFICE

CITY OF KRESS  
 BOX 235  
 KRESS, TEXAS 79022-0235

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-1817113

13984  
 7/29/2019

DATE \_\_\_\_\_

TO THE ORDER OF Xcel Energy \$ 278.51

Two Hundred Seventy-Six and 51/100

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

GENERAL FUND  
*[Signature]*  
 COMPTROLLER

MEMO

STANDARD CREDIT CARD INFORMATION

CITY OF KRESS  
BOX 239  
KRESS, TEXAS 79632-0239

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13985

DATE 7/28/2019

PAY TO THE ORDER OF Amarillo Globe News \$ \*\*\*14.00

One Hundred Fourteen and 00/100 \*\*\*\*\* DOLLARS

Amarillo Globe News  
Dept 1277  
PO Box 121277  
Dallas, TX 75312-1277

*[Signature]*  
*Ronny Hughes*

GENERAL FUND

MEMO [REDACTED]  
[REDACTED]

NOT A CHECK DEPOSIT SLIP

THIS CHECK CANNOT BE DEPOSITED INTO ANY ACCOUNT OTHER THAN THE ONE SPECIFIED ON THE FRONT OF THIS CHECK

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79069-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
TEL 86-167/1113

13987

DATE 7/25/2019

PAY TO THE ORDER OF Xcel Energy

\$ -798.50

Seven Hundred Ninety-Eight and 60/100

DOLLARS

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

Handwritten signature: [Signature]

GENERAL FUND

MEMO

ALFONSO BOUTIN

CITY OF KRESS  
 BOX 238  
 KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 P. 88-161/113

13988  
 7/26/2015  
 DATE

PAY TO THE ORDER OF **Xcel Energy** \$ **-14.56**

Fourteen and 56/100

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

GENERAL FUND  
 [Signature]  
 [Signature]  
 AUTHORIZED SIGNATURE

MEMO

**CITY OF KRESS**  
BOX 239  
KRESS, TEXAS 79052-0239

**KRESS NATIONAL BANK**  
P.O. BOX 161  
KRESS, TEXAS 79052-0161

**DATE:** 7/28/2019

**AMOUNT:** \$14.58

**TO THE ORDER OF:** Xcel Energy

**FOURTEEN AND 98/100**

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

**GENERAL FUND**

**DOLLARS**

**SIGNATURE:** [Signature]

**MEMO:** [Redacted]

VOID WHEN COPIED OR REPRODUCED BY ANY MEANS

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-161/1113

REF # 13990  
DATE 7/28/2019

PAY TO THE ORDER OF Xcel Energy

FOURTEEN AND 68/100

\$ 14.98

DOLLARS

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

MEMO

Acct ████████, Check #13990, 8/2/2019, \$14.98

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13991

DATE 8/1/2019

PAY TO THE ORDER OF Adriana Mata

Fifty-Five and 41/100\*\*\$55.41

DOLLARS

GENERAL FUND

MEMO Pay Period: 07/25/2019 - 07/31/2019

75\*

Acct # [REDACTED], Check #13991, 8/5/2019, \$55.41

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13992

DATE 8/1/2019

PAY TO THE ORDER OF Harley Wadlow

Sixty-Five and 62/100\*\*\$65.82

DOLLARS

GENERAL FUND

MEMO Pay Period: 07/25/2019 - 07/31/2019

5\*

Acct # [REDACTED], Check #13992, 8/5/2019, \$65.82

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13993

DATE 8/1/2019

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Four and 63/100\*\*\$464.63

DOLLARS

GENERAL FUND

MEMO Pay Period: 07/25/2019 - 07/31/2019

5\*

Acct # [REDACTED], Check #13993, 8/5/2019, \$464.63

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13994

DATE 8/5/2019

PAY TO THE ORDER OF Amparo Becerra

Five and 00/100\*\*\$5.00

DOLLARS

GENERAL FUND

MEMO August 2019

5\*

Acct # [REDACTED], Check #13994, 8/6/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13995

DATE 8/5/2019

PAY TO THE ORDER OF Deelana Buske

Five and 00/100\*\*\$5.00

DOLLARS

GENERAL FUND

MEMO August

5\*

Acct # [REDACTED], Check #13995, 8/6/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13996

DATE 8/5/2019

PAY TO THE ORDER OF Dina Trevino

Five and 00/100\*\*\$5.00

DOLLARS

GENERAL FUND

MEMO August

5\*

Acct # [REDACTED], Check #13996, 8/6/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13997

DATE 8/5/2019

PAY TO THE ORDER OF Galen Owen

Five and 00/100\*\*\$5.00

DOLLARS

GENERAL FUND

MEMO August

5\*

Acct # [REDACTED], Check #13997, 8/6/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13998

DATE 8/5/2019

PAY TO THE ORDER OF Heidi Tiffin

Five and 00/100\*\*\$5.00

DOLLARS

GENERAL FUND

MEMO August

5\*

Acct # [REDACTED], Check #13998, 8/6/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13999

DATE 8/5/2019

PAY TO THE ORDER OF Kenneth Hughes

Six and 00/100\*\*\$6.00

DOLLARS

GENERAL FUND

MEMO August

5\*

Acct # [REDACTED], Check #13999, 8/6/2019, \$6.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

14000

DATE 8/5/2019

PAY TO THE ORDER OF Michelle Wheeler

Five and 00/100\*\*\$5.00

DOLLARS

GENERAL FUND

MEMO August

5\*

Acct # [REDACTED], Check #14000, 8/6/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14001

DATE 8/8/2019

PAY TO THE ORDER OF Adriana Mata

Forty-Six and 17/100

GENERAL FUND

MEMO Pay Period: 08/01/2019 - 08/07/2019

Acct # [REDACTED], Check #14001, 8/12/2019, \$46.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14002

DATE 8/8/2019

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Four and 63/100

GENERAL FUND

MEMO Pay Period: 08/01/2019 - 08/07/2019

Acct # [REDACTED], Check #14002, 8/12/2019, \$464.63

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14007

DATE 8/23/2019

PAY TO THE ORDER OF Heidi Tiffin

Six Hundred and 00/100

GENERAL FUND

MEMO sold back vacation

Acct # [REDACTED], Check #14007, 8/27/2019, \$600.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14008

DATE 8/28/2019

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Four and 61/100

GENERAL FUND

MEMO Pay Period: 08/22/2019 - 08/28/2019

Acct # [REDACTED], Check #14008, 8/28/2019, \$464.61

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14013

DATE 8/26/2019

PAY TO THE ORDER OF Kress Fuel & Farm Store

Four Hundred Sixty-Four and 70/100

GENERAL FUND

MEMO July Invoice

Acct # [REDACTED], Check #14013, 8/30/2019, \$464.70