



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

MEMBER FDIC

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

* * HOLD STATEMENT * *

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

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

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.

**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 79022

City of Kress
General
6-11-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-11-19	11588	11588	

LESS CASH

TOTAL DEPOSIT

\$ 11588

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

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General
6-10-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-10-19	34556	34556	

LESS CASH

TOTAL DEPOSIT

\$ 34556

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

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General
6-10-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-10-19	39826	39826	

LESS CASH

TOTAL DEPOSIT

\$ 39826

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

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General
6-11-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-11-19	78321	78321	

LESS CASH

TOTAL DEPOSIT

\$ 78321

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

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General
6-13-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-13-19	23778	23778	

LESS CASH

TOTAL DEPOSIT

\$ 23778

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

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General
6-13-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-13-19	37434	37434	

LESS CASH

TOTAL DEPOSIT

\$ 37434

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

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General
6-18-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-18-19	15000	15000	

LESS CASH

TOTAL DEPOSIT

\$ 15000

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

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General
6-18-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-18-19	20406	20406	

LESS CASH

TOTAL DEPOSIT

\$ 20406

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

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General
6-18-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-18-19	27976	27976	

LESS CASH

TOTAL DEPOSIT

\$ 27976

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

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
General
6-18-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-18-19	49286	49286	

LESS CASH

TOTAL DEPOSIT

\$ 49286

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

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79052

City of Kress
5/29/2019

550031

550031

TOTAL DEPOSIT

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

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 600
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
88-161/1113

13896

5/29/2019

DATE

PAY TO THE ORDER OF Atmos Energy

One Hundred Seventy-Four and 47/100

GENERAL FUND

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

MEMO

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13897

5/29/2019

DATE

PAY TO THE ORDER OF Citrus

One Hundred Fourteen and 71/100

GENERAL FUND

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

MEMO

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13898

5/29/2019

DATE

PAY TO THE ORDER OF City of Tulla

Eleven and 19/100

GENERAL FUND

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

MEMO

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13899

5/29/2019

DATE

PAY TO THE ORDER OF Hillard

Forty-Six and 41/100

GENERAL FUND

Hillard
P.O. Box 52510
Midland, Texas 79710-2510

MEMO

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13900

5/29/2019

DATE

PAY TO THE ORDER OF JMS Equipment Co.

Four Hundred Thirteen and 52/100

GENERAL FUND

JMS Equipment Co.
P.O. Box 776
Plainview, Texas 79073

MEMO

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13901

5/29/2019

DATE

PAY TO THE ORDER OF Kress Fire Dept

Seven Hundred Fifty and 00/100

GENERAL FUND

Kress Fire Dept.
P.O. Box 48
Kress, Texas 79052

MEMO

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13903

5/29/2019

DATE

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Two Hundred Two and 28/100

GENERAL FUND

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

MEMO

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13904

5/29/2019

DATE

PAY TO THE ORDER OF South Plains Waste Service, Inc

Four Thousand One Hundred Seventy-Six and 58/100

GENERAL FUND

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

MEMO

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13905

DATE 5/29/2019

PAY TO THE ORDER OF Sprint

Eighty and 20/100

\$ 80.20

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 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13906

DATE 5/29/2019

PAY TO THE ORDER OF United Systems Technology, Inc

Eight Hundred Forty-Two and 10/100

\$ 842.16

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 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13907

DATE 5/29/2019

PAY TO THE ORDER OF Xcel Energy

Two Hundred Eight and 72/100

\$ 208.72

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 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13908

DATE 5/29/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Forty-Nine and 72/100

\$ 49.72

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 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13909

DATE 5/29/2019

PAY TO THE ORDER OF United Systems Technology, Inc

One Hundred Seventy-Seven and 00/100

\$ 177.00

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 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13911

DATE 5/29/2019

PAY TO THE ORDER OF Xcel Energy

Fourteen and 92/100

\$ 14.92

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 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13912

DATE 5/29/2019

PAY TO THE ORDER OF Xcel Energy

Fifteen and 00/100

\$ 15.00

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 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13913

DATE 5/29/2019

PAY TO THE ORDER OF Xcel Energy

Fifteen and 00/100

\$ 15.00

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 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13914

DATE 5/29/2019

PAY TO THE ORDER OF Xcel Energy

Seven Hundred Forty-Nine and 51/100

\$ 749.51

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 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13915

DATE 6/1/2019

PAY TO THE ORDER OF Amparo Becerra

Forty-Six and 18/100

\$ 46.18

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
88-181/1113

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

Authorized Signature: [Signature]

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

CITY OF KRESS
BOX 230
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13918

DATE 5/28/2019

PAY TO THE ORDER OF US Postal Service \$345.00

Three Hundred Forty-Five and 00/100 DOLLARS

GENERAL FUND

MEMO Stamped Envelope

Authorized Signature: [Signature]

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

CITY OF KRESS
BOX 230
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13919

DATE 6/6/2019

PAY TO THE ORDER OF Adriana Mota \$36.94

Thirty-Six and 94/100 DOLLARS

GENERAL FUND

MEMO Pay Period: 05/30/2019 - 06/05/2019

Authorized Signature: [Signature]

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

CITY OF KRESS
BOX 230
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

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: 05/30/2019 - 06/05/2019

Authorized Signature: [Signature]

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

CITY OF KRESS
BOX 230
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

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

Authorized Signature: [Signature]

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

CITY OF KRESS
BOX 230
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13922

DATE 6/10/2019

PAY TO THE ORDER OF Amparo Becerra \$5.00

Five and 00/100 DOLLARS

GENERAL FUND

MEMO June 2019

Authorized Signature: [Signature]

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

CITY OF KRESS
BOX 230
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13923

DATE 6/10/2019

PAY TO THE ORDER OF Deelane Buske \$5.00

Five and 00/100 DOLLARS

GENERAL FUND

MEMO June 2019

Authorized Signature: [Signature]

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

CITY OF KRESS
BOX 230
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13924

DATE 6/10/2019

PAY TO THE ORDER OF Dina Trevino \$5.00

Five and 00/100 DOLLARS

GENERAL FUND

MEMO June 2019

Authorized Signature: [Signature]

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

CITY OF KRESS
BOX 230
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13925

DATE 6/10/2019

PAY TO THE ORDER OF Galen Owen \$5.00

Five and 00/100 DOLLARS

GENERAL FUND

MEMO June 2019

Authorized Signature: [Signature]

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

CITY OF KRESS
BOX 230
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13926

DATE 6/10/2019

PAY TO THE ORDER OF Heidi Tiffin \$5.00

Five and 00/100 DOLLARS

GENERAL FUND

MEMO June 2019

Authorized Signature: [Signature]

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-151/1113

13927

DATE 6/10/2019

PAY TO THE ORDER OF Kenneth Hughes

Six and 00/100 \$ 8.00

Kenny Hughes

GENERAL FUND

MEMO June 2019

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-151/1113

13928

DATE 6/10/2019

PAY TO THE ORDER OF Michelle Wheeler

Five and 00/100 \$ 5.00

Michelle Wheeler

GENERAL FUND

MEMO June 2019

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

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KRESS, TEXAS
88-151/1113

13929

DATE 6/20/2019

PAY TO THE ORDER OF Adriana Mata

One Hundred Ten and 82/100 \$ 110.82

[REDACTED]

GENERAL FUND

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

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

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88-151/1113

13933

DATE 6/27/2019

PAY TO THE ORDER OF Harley Wadlow

Thirty-Two and 88/100 \$ 32.88

[REDACTED]

GENERAL FUND

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

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

CITY OF KRESS
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13936

DATE 6-12-19

PAY TO THE ORDER OF Pizza Hut

Forty-two and 00/100 \$ 42.00

mayor luncheon

GENERAL FUND

MEMO

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

CITY OF KRESS
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13937

DATE 6/13/2019

PAY TO THE ORDER OF Adriana Mata

One Hundred Twenty and 05/100 \$ 120.05

[REDACTED]

GENERAL FUND

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

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

CITY OF KRESS
BOX 236
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88-151/1113

13938

DATE 6/13/2019

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Fifty-Eight and 17/100 \$ 458.17

[REDACTED]

GENERAL FUND

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

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-151/1113

13939

DATE 6/20/2019

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Fifty-Eight and 17/100 \$ 458.17

[REDACTED]

GENERAL FUND

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

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