



# 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
	04/30	05/29/2020
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 46,291.72

Date	Debits / Credits	Description		
05/04	722.28	DEPOSIT		
05/04	1,000.00	CHASE CREDIT CRD	EPAY	ACH DEBIT
05/08	1,463.99	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
05/11	911.88	DEPOSIT		
05/15	269.98	DEPOSIT		
05/15	274.63	DEPOSIT		
05/15	370.51	DEPOSIT		
05/15	473.16	DEPOSIT		
05/18	10,000.00	DEPOSIT		
05/27	252.46	DEPOSIT		
05/27	276.82	DEPOSIT		
05/27	344.17	DEPOSIT		
05/27	354.84	DEPOSIT		
05/27	1,049.81	DEPOSIT		
05/29	1.43	INTEREST		

### NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
14259	05/15	46.18	14283	05/04	5,104.52	14284	05/06	834.17
14285	05/08	190.33	14286	05/11	831.95	14287	05/07	50.00
14288	05/04	674.69	14289	05/05	165.30	14290	05/01	333.64
14292	05/05	138.96	14293	05/06	194.30	14294	05/05	4,176.58
14295	05/08	80.88	14296	05/05	50.00	14297	05/06	480.90
14298	05/07	75.00	14299	05/05	702.68	14300	05/06	2,574.00
14301	05/04	111.50	14302	05/05	275.72	14303	05/05	462.48
14304	05/15	46.17	14305	05/07	50.00	14306	05/05	258.58
14307	05/05	133.80	14308	05/04	76.02	14309	05/08	329.00
14310	05/13	72.88	14311	05/11	462.48	14312	05/13	58.41
14313	05/14	146.99	14314	05/15	462.48	14315	05/21	286.07
14316	05/22	188.17	14317	05/22	462.48	14318	05/22	462.48
14319	05/22	600.00	14321	05/29	258.58	14322	05/29	130.53
14323	05/29	487.48	14334	05/29	240.54	14335	05/29	220.67

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 <del>XXXXXXXXXX</del>	
	<del>XXXXXXXXXX</del>	
INTEREST TO DATE	FROM DATE	TO DATE
	04/30	05/29/2020
SSN		PAGE 2

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**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/01	45,958.08	05/04	39,713.63	05/05	33,349.53
05/06	29,266.16	05/07	29,091.16	05/08	29,954.94
05/11	29,572.39	05/13	29,441.10	05/14	29,294.11
05/15	30,127.56	05/18	40,127.56	05/21	39,841.49
05/22	38,128.36	05/27	40,406.46	05/29	39,070.09

INTEREST EARNED	\$1.43
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	46,291.72	43	23,987.59	14	16,765.96		39,070.09	54

[illegible]

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

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

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.

[illegible]

**Acct # [REDACTED], Credit, 5/4/2020, \$722.28**

CHECKING DEPOSIT

DEPOSITED WITH

**KRESS NATIONAL BANK**  
 Post Office Box 448  
 St. Louis, Mo. 63108

FOR THE ACCOUNT OF

City of Kress  
 General

DATE 5-11-80

CHECK NO.	DATE	AMOUNT	CHECK NO.
10055	5-11-80	911.88	
10056			
10057			
10058			
10059			
10060			
10061			
10062			
10063			
10064			
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**Acct # [REDACTED] Credit, 5/11/2020, \$911.88**

[illegible]

**Acct # [REDACTED], Credit, 5/15/2020, \$269.98**

[illegible]

**Acct #~~1000000000~~; Credit, 5/15/2020, \$274.63**

[illegible]

**Acct # [REDACTED] Credit, 5/15/2020, \$370.51**

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK		KRESS NATIONAL BANK	
Fed. Office Bldg. 148		Fed. Office Bldg. 148	
New York, N.Y. 10022		New York, N.Y. 10022	
City of New York		City of New York	
5-15-80		5-15-80	
Total		Total	
Dollars		Dollars	
Cents		Cents	
DOLLARS		DOLLARS	
CENTS		CENTS	
LESS CASH		LESS CASH	
TOTAL DEPOSIT		TOTAL DEPOSIT	
47316		47316	
5		5	

**Acct # [REDACTED], Credit, 5/15/2020, \$473.16**

[illegible]

**Acct # [REDACTED] Credit, 5/18/2020, \$10,000.00**

[illegible]

**Acct # [REDACTED] Credit, 5/27/2020, \$252.46**

[illegible]

**Acct # [REDACTED] Credit, 5/27/2020, \$276.82**

[illegible]

Acct# [REDACTED] Credit, 5/27/2020, \$344.17

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.	DEPOSIT DATE	DEPOSIT AMOUNT	DEPOSIT TYPE	DEPOSIT BY	DEPOSIT TO	DEPOSIT FROM	DEPOSIT TOTAL
5/27/2020	CITY OF KRESS	354.84	14259								
TOTAL DEPOSIT											354.84

Acct # [REDACTED], Credit, 5/27/2020, \$354.84

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.	DEPOSIT DATE	DEPOSIT AMOUNT	DEPOSIT TYPE	DEPOSIT BY	DEPOSIT TO	DEPOSIT FROM	DEPOSIT TOTAL
5/27/2020	CITY OF KRESS	1,049.81	14283								
TOTAL DEPOSIT											1,049.81

Acct # [REDACTED], Credit, 5/27/2020, \$1,049.81

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.	DEPOSIT DATE	DEPOSIT AMOUNT	DEPOSIT TYPE	DEPOSIT BY	DEPOSIT TO	DEPOSIT FROM	DEPOSIT TOTAL
5/15/2020	CITY OF KRESS	46.18	14259								
TOTAL DEPOSIT											46.18

Acct # [REDACTED], Check #14259, 5/15/2020, \$46.18

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.	DEPOSIT DATE	DEPOSIT AMOUNT	DEPOSIT TYPE	DEPOSIT BY	DEPOSIT TO	DEPOSIT FROM	DEPOSIT TOTAL
5/4/2020	CITY OF KRESS	5,104.52	14283								
TOTAL DEPOSIT											5,104.52

Acct # [REDACTED], Check #14283, 5/4/2020, \$5,104.52

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.	DEPOSIT DATE	DEPOSIT AMOUNT	DEPOSIT TYPE	DEPOSIT BY	DEPOSIT TO	DEPOSIT FROM	DEPOSIT TOTAL
5/6/2020	CITY OF KRESS	834.17	14284								
TOTAL DEPOSIT											834.17

Acct # [REDACTED], Check #14284, 5/6/2020, \$834.17

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.	DEPOSIT DATE	DEPOSIT AMOUNT	DEPOSIT TYPE	DEPOSIT BY	DEPOSIT TO	DEPOSIT FROM	DEPOSIT TOTAL
5/8/2020	CITY OF KRESS	190.33	14285								
TOTAL DEPOSIT											190.33

Acct # [REDACTED], Check #14285, 5/8/2020, \$190.33

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.	DEPOSIT DATE	DEPOSIT AMOUNT	DEPOSIT TYPE	DEPOSIT BY	DEPOSIT TO	DEPOSIT FROM	DEPOSIT TOTAL
5/11/2020	CITY OF KRESS	831.95	14286								
TOTAL DEPOSIT											831.95

Acct # [REDACTED], Check #14286, 5/11/2020, \$831.95

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.	DEPOSIT DATE	DEPOSIT AMOUNT	DEPOSIT TYPE	DEPOSIT BY	DEPOSIT TO	DEPOSIT FROM	DEPOSIT TOTAL
5/7/2020	CITY OF KRESS	50.00	14287								
TOTAL DEPOSIT											50.00

Acct # [REDACTED], Check #14287, 5/7/2020, \$50.00

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.	DEPOSIT DATE	DEPOSIT AMOUNT	DEPOSIT TYPE	DEPOSIT BY	DEPOSIT TO	DEPOSIT FROM	DEPOSIT TOTAL
5/4/2020	CITY OF KRESS	674.69	14288								
TOTAL DEPOSIT											674.69

Acct # [REDACTED], Check #14288, 5/4/2020, \$674.69

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.	DEPOSIT DATE	DEPOSIT AMOUNT	DEPOSIT TYPE	DEPOSIT BY	DEPOSIT TO	DEPOSIT FROM	DEPOSIT TOTAL
5/5/2020	CITY OF KRESS	165.30	14289								
TOTAL DEPOSIT											165.30

Acct # [REDACTED], Check #14289, 5/5/2020, \$165.30

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14290

DATE 4/29/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store

Three Hundred Thirty-Three and 64/100

\$ \*\*333.64

GENERAL FUND

MEMO March Statement

Acct # [REDACTED], Check #14290, 5/1/2020, \$333.64

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14292

DATE 4/29/2020

PAY TO THE ORDER OF Mc Coy's

One Hundred Thirty-Eight and 96/100

\$ \*\*138.96

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14292, 5/5/2020, \$138.96

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14293

DATE 4/29/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone

One Hundred Ninety-Four and 30/100

\$ \*\*194.30

GENERAL FUND

MEMO Acct# [REDACTED]

Acct # [REDACTED], Check #14293, 5/6/2020, \$194.30

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14294

DATE 4/29/2020

PAY TO THE ORDER OF South Plains Waste Service, Inc.

Four Thousand One Hundred Seventy-Six and 58/100

\$ \*\*4,176.58

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14294, 5/5/2020, \$4,176.58

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14295

DATE 4/29/2020

PAY TO THE ORDER OF Sprint

Eighty and 88/100

\$ \*\*80.88

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14295, 5/8/2020, \$80.88

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14296

DATE 4/29/2020

PAY TO THE ORDER OF Swisher Tire-Kress

Fifty and 00/100

\$ \*\*50.00

GENERAL FUND

MEMO March Statement

Acct # [REDACTED], Check #14296, 5/5/2020, \$50.00

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14297

DATE 4/29/2020

PAY TO THE ORDER OF Tex Edwards Auto Service

Four Hundred Eighty and 90/100

\$ \*\*480.90

GENERAL FUND

MEMO March Statement

Acct # [REDACTED], Check #14297, 5/6/2020, \$480.90

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14298

DATE 4/29/2020

PAY TO THE ORDER OF Texas Department of Agriculture

Seventy-Five and 00/100

\$ \*\*75.00

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14298, 5/7/2020, \$75.00

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14299

DATE 4/29/2020

PAY TO THE ORDER OF TML Health

Seven Hundred Two and 68/100

\$ \*\*702.68

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14299, 5/5/2020, \$702.68

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14300

DATE 4/29/2020

PAY TO THE ORDER OF TML Intergov Risk Pool

Two Thousand Five Hundred Seventy-Four and 00/100

\$ \*\*2,574.00

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14300, 5/6/2020, \$2,574.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14301

DATE 4/29/2020

PAY TO THE ORDER OF Valero Marketing & Supply

One Hundred Eleven and 50/100\*\*\*\*\*

Valero Marketing & Supply  
PO BOX 300  
Amarillo, TX 79105-0300

MEMO

GENERAL FUND

Handwritten signature: Tony Hughes

Acct # [REDACTED] Check #14301, 5/4/2020, \$111.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14302

DATE 4/29/2020

PAY TO THE ORDER OF Xcel Energy

Two Hundred Seventy-Five and 72/100\*\*\*\*\*

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

MEMO

GENERAL FUND

Handwritten signature: Tony Hughes

Acct # [REDACTED] Check #14302, 5/5/2020, \$275.72

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14303

DATE 4/30/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 48/100\*\*\*\*\*

HEIDI TIFIN

MEMO

GENERAL FUND

Handwritten signature: Tony Hughes

Acct # [REDACTED] Check #14303, 5/5/2020, \$462.48

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14304

DATE 5/1/2020

PAY TO THE ORDER OF Amparo Becerra

Forty-Six and 17/100\*\*\*\*\*

AMPARO BECERRA

MEMO

GENERAL FUND

Handwritten signature: Tony Hughes

Acct # [REDACTED] Check #14304, 5/15/2020, \$46.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14305

DATE 4/29/2020

PAY TO THE ORDER OF CNA Surety

Fifty and 00/100\*\*\*\*\*

CNA Surety  
P.O. Box 957312  
St. Louis, MO 63195-7312

MEMO

GENERAL FUND

Handwritten signature: Tony Hughes

Acct # [REDACTED] Check #14305, 5/7/2020, \$50.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14306

DATE 5/1/2020

PAY TO THE ORDER OF Heidi Tiffin

Two Hundred Fifty-Eight and 58/100\*\*\*\*\*

HEIDI TIFIN

MEMO

GENERAL FUND

Handwritten signature: Tony Hughes

Acct # [REDACTED] Check #14306, 5/5/2020, \$258.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14307

DATE 5-1-20

PAY TO THE ORDER OF PANHANDLE GREENHOUSES

One hundred thirty-three and 80/100\*\*\*\*\*

PANHANDLE GREENHOUSES

MEMO plants.

GENERAL FUND

Handwritten signature: Tony Hughes

Acct # [REDACTED] Check #14307, 5/5/2020, \$133.80

014308

Charge To: [REDACTED] 05/02/20

Pay to the order of: SAMS CLUB STORES

SEVENTY-SIX and 82/100\*\*\*\*\*

ABA [REDACTED] Account [REDACTED]

Pre-Authorized Payment

Handwritten signature: Tony Hughes

Acct # [REDACTED] Check #14308, 5/4/2020, \$76.02

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14309

DATE 5/6/2020

PAY TO THE ORDER OF Art's Tire Service

Three Hundred Twenty-Nine and 00/100\*\*\*\*\*

Art's Tire Service  
705 W Lonestar St  
Siverton, TX 790257

MEMO Service Call & New Tire (Dump Truck)

GENERAL FUND

Handwritten signature: Tony Hughes

Acct # [REDACTED] Check #14309, 5/8/2020, \$329.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14310

DATE 5/7/2020

PAY TO THE ORDER OF Alexis J Becerra

Seventy-Two and 88/100\*\*\*\*\*

ALEXIS J BECERRA

MEMO

GENERAL FUND

Handwritten signature: Tony Hughes

Acct # [REDACTED] Check #14310, 5/13/2020, \$72.88

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14311

DATE 5/7/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 48/100

GENERAL FUND

MEMO Pay Period: 04/30/2020 - 05/06/2020

Acct # [REDACTED], Check #14311, 5/11/2020, \$462.48

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14312

DATE 5-11-2020

PAY TO THE ORDER OF Pizza Hut

Fifty-eight and 41/100

GENERAL FUND

MEMO mayo luncheon

Acct # [REDACTED], Check #14312, 5/13/2020, \$58.41

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14313

DATE 5/14/2020

PAY TO THE ORDER OF Alexis J Becerra

One Hundred Forty-Six and 99/100

GENERAL FUND

MEMO Pay Period: 05/07/2020 - 05/13/2020

Acct # [REDACTED], Check #14313, 5/14/2020, \$146.99

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14314

DATE 5/14/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 48/100

GENERAL FUND

MEMO Pay Period: 05/07/2020 - 05/13/2020

Acct # [REDACTED], Check #14314, 5/15/2020, \$462.48

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14315

DATE 5-19-20

PAY TO THE ORDER OF Swisher Ture Kress

Two hundred eighty-six and 07/100

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14315, 5/21/2020, \$286.07

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14316

DATE 5/21/2020

PAY TO THE ORDER OF Alexis J Becerra

One Hundred Eighty-Eight and 17/100

GENERAL FUND

MEMO Pay Period: 05/14/2020 - 05/20/2020

Acct # [REDACTED], Check #14316, 5/22/2020, \$188.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14317

DATE 5/21/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 48/100

GENERAL FUND

MEMO Pay Period: 05/14/2020 - 05/20/2020

Acct # [REDACTED], Check #14317, 5/22/2020, \$462.48

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14318

DATE 5/22/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 48/100

GENERAL FUND

MEMO Pay Period: 05/21/2020 - 05/27/2020

Acct # [REDACTED], Check #14318, 5/22/2020, \$462.48

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14319

DATE 5/21/2020

PAY TO THE ORDER OF Heidi Tiffin

Six Hundred and 00/100

GENERAL FUND

MEMO add days off 1st 6mths

Acct # [REDACTED], Check #14319, 5/22/2020, \$600.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14321

DATE 6/1/2020

PAY TO THE ORDER OF Heidi Tiffin

Two Hundred Fifty-Eight and 58/100

GENERAL FUND

MEMO Pay Period: 05/01/2020 - 05/31/2020

Acct # [REDACTED], Check #14321, 5/29/2020, \$258.58



CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14322

DATE 5/29/2020

PAY TO THE ORDER OF Alois J Bocora

One Hundred Thirty and 53/100

GENERAL FUND

MEMO Pay Period: 05/21/2020 - 05/27/2020

Acct # [REDACTED], Check #14322, 5/29/2020, \$130.53

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14323

DATE 5/4/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Eighty-Seven and 48/100

GENERAL FUND

MEMO Pay Period: 05/28/2020 - 06/03/2020

Acct # [REDACTED], Check #14323, 5/29/2020, \$487.48

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14334

DATE 5/29/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store

Two Hundred Forty and 54/100

Kress Fuel & Farm Store  
P.O. Box 1194  
Kress, Texas 79052

GENERAL FUND

MEMO April Statement

Acct # [REDACTED], Check #14334, 5/29/2020, \$240.54

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14335

DATE 5/29/2020

PAY TO THE ORDER OF Kress National Bank

Two Hundred Twenty and 67/100

Kress National Bank

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14335, 5/29/2020, \$220.67