



**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<br>TO DATE | CUSTOMER NUMBER<br><del>XXXXXXXXXX</del> |            |   |
| INTEREST TO DATE             | FROM DATE                                | TO DATE    |   |
|                              | 10/31                                    | 11/29/2019 |   |
| SSN                          |  | PAGE       | 1 |

\* \* HOLD STATEMENT \* \*

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

\*\*\*\*\* NOW - WAIVE CHECKING \*\*\*\*\*# ~~XXXXXXXXXX~~ PREVIOUS BALANCE 9,776.33

| Date  | Debits / Credits | Description      |            |             |
|-------|------------------|------------------|------------|-------------|
| 11/01 | 1,653.79         | DEPOSIT          |            |             |
| 11/01 | 3,964.21         | DEPOSIT          |            |             |
| 11/08 | 948.09           | CPA STATE FISCAL | INV-PAYMTS | ACH DEPOSIT |
| 11/13 | 465.60           | DEPOSIT          |            |             |
| 11/13 | 503.54           | DEPOSIT          |            |             |
| 11/14 | 961.99           | DEPOSIT          |            |             |
| 11/15 | 500.00           | CHASE CREDIT CRD | EPAY       | ACH DEBIT   |
| 11/19 | 10,000.00        | DEPOSIT          |            |             |
| 11/20 | 121.25           | DEPOSIT          |            |             |
| 11/20 | 254.65           | DEPOSIT          |            |             |
| 11/20 | 309.29           | DEPOSIT          |            |             |
| 11/20 | 327.34           | DEPOSIT          |            |             |
| 11/20 | 563.35           | DEPOSIT          |            |             |
| 11/20 | 635.23           | DEPOSIT          |            |             |
| 11/20 | 646.07           | DEPOSIT          |            |             |
| 11/20 | 3,308.92         | DEPOSIT          |            |             |
| 11/27 | 150.00           | DEPOSIT          |            |             |
| 11/27 | 982.45           | DEPOSIT          |            |             |
| 11/29 | .98              | INTEREST         |            |             |

### NUMBERED CHECKS

| #      | Date..... | Amount   | #      | Date..... | Amount   | #      | Date..... | Amount   |
|--------|-----------|----------|--------|-----------|----------|--------|-----------|----------|
| 14043  | 11/15     | 46.18    | 14067* | 11/15     | 46.17    | 14074* | 11/04     | 250.00   |
| 14075  | 11/04     | 136.22   | 14076  | 11/06     | 115.02   | 14077  | 11/06     | 35.00    |
| 14078  | 11/01     | 750.00   | 14080* | 11/01     | 375.00   | 14081  | 11/05     | 11.99    |
| 14082  | 11/05     | 57.50    | 14083  | 11/05     | 55.06    | 14084  | 11/05     | 40.00    |
| 14085  | 11/04     | 4,176.58 | 14086  | 11/07     | 80.28    | 14087  | 11/04     | 1,269.50 |
| 14088  | 11/07     | 99.59    | 14089  | 11/04     | 24.50    | 14090  | 11/05     | 285.64   |
| 14091  | 11/05     | 60.33    | 14092  | 11/05     | 769.73   | 14093  | 11/05     | 89.14    |
| 14094  | 11/01     | 462.74   | 14095  | 11/01     | 258.58   | 14096  | 11/08     | 462.47   |
| 14098* | 11/13     | 5.00     | 14099  | 11/13     | 5.00     | 14100  | 11/13     | 5.00     |
| 14101  | 11/13     | 5.00     | 14102  | 11/13     | 6.00     | 14103  | 11/13     | 5.00     |
| 14104  | 11/19     | 462.47   | 14105  | 11/19     | 2,300.00 | 14106  | 11/25     | 462.47   |
| 14107  | 11/27     | 462.47   | 14109* | 11/27     | 258.58   | 14116* | 11/27     | 750.00   |

| 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<br>TO DATE | CUSTOMER NUMBER |            |   |
|                              |                 |            |   |
| INTEREST TO DATE             | FROM DATE       | TO DATE    |   |
|                              | 10/31           | 11/29/2019 |   |
| SSN                          |                 | PAGE       | 2 |

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 |
|-------|-----------|--------|---|-----------|--------|---|-----------|--------|
| 14117 | 11/27     | 314.45 |   |           |        |   |           |        |

**DAILY BALANCE INFORMATION**

| Date..... | Balance   | Date..... | Balance   | Date..... | Balance   |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 11/01     | 13,548.01 | 11/04     | 7,691.21  | 11/05     | 6,321.82  |
| 11/06     | 6,171.80  | 11/07     | 5,991.93  | 11/08     | 6,477.55  |
| 11/13     | 7,415.69  | 11/14     | 8,377.68  | 11/15     | 7,785.33  |
| 11/19     | 15,022.86 | 11/20     | 21,188.96 | 11/25     | 20,726.49 |
| 11/27     | 20,073.44 | 11/29     | 20,074.42 |           |           |

|                                |        |
|--------------------------------|--------|
| INTEREST EARNED                | \$ .98 |
| DAYS IN PERIOD                 | 29     |
| ANNUAL PERCENTAGE YIELD EARNED | .10%   |

| ACCOUNT  | PREVIOUS BALANCE | TOTAL DEBITS |           | TOTAL CREDITS |           | FEE | CLOSING BALANCE | ENCL |
|----------|------------------|--------------|-----------|---------------|-----------|-----|-----------------|------|
|          |                  | NUM          | AMOUNT    | NUM           | AMOUNT    |     |                 |      |
| CHECKING | 9,776.33         | 38           | 15,498.66 | 18            | 25,796.75 |     | 20,074.42       | 53   |

## CHECKS OUTSTANDING

| NUMBER                      | AMOUNT |
|-----------------------------|--------|
|                             |        |
|                             |        |
|                             |        |
|                             |        |
|                             |        |
|                             |        |
|                             |        |
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|                             |        |
|                             |        |
|                             |        |
|                             |        |
|                             |        |
|                             |        |
|                             |        |
| TOTAL CHECKS<br>OUTSTANDING |        |

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

**8 COMPLETE THE FORM BELOW.**

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

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

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.

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79052  
For the account of  
City of Kress General Fund

DATE 11-31-19

| CURRENCY  | AMOUNT  | DATE     | DEPOSIT              |
|-----------|---------|----------|----------------------|
| CASH      | 1653.79 | 11/31/19 |                      |
| CHECKS    |         |          |                      |
| LESS CASH |         |          |                      |
|           |         |          | <b>TOTAL DEPOSIT</b> |

1653.79

Acct # [REDACTED], Credit, 11/1/2019, \$1,653.79

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79052  
For the account of  
City of Kress General Fund

DATE 11-1-19

| CURRENCY  | AMOUNT  | DATE    | DEPOSIT              |
|-----------|---------|---------|----------------------|
| CASH      | 3964.21 | 11/1/19 |                      |
| CHECKS    |         |         |                      |
| LESS CASH |         |         |                      |
|           |         |         | <b>TOTAL DEPOSIT</b> |

3964.21

Acct # [REDACTED], Credit, 11/1/2019, \$3,964.21

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79052  
For the account of  
City of Kress General Fund

DATE 11-13-19

| CURRENCY  | AMOUNT | DATE     | DEPOSIT              |
|-----------|--------|----------|----------------------|
| CASH      | 465.60 | 11/13/19 |                      |
| CHECKS    |        |          |                      |
| LESS CASH |        |          |                      |
|           |        |          | <b>TOTAL DEPOSIT</b> |

465.60

Acct # [REDACTED], Credit, 11/13/2019, \$465.60

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79052  
For the account of  
City of Kress General Fund

DATE 11-13-19

| CURRENCY  | AMOUNT | DATE     | DEPOSIT              |
|-----------|--------|----------|----------------------|
| CASH      | 503.54 | 11/13/19 |                      |
| CHECKS    |        |          |                      |
| LESS CASH |        |          |                      |
|           |        |          | <b>TOTAL DEPOSIT</b> |

503.54

Acct # [REDACTED], Credit, 11/13/2019, \$503.54

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79052  
For the account of  
City of Kress General Fund

DATE 11-14-19

| CURRENCY  | AMOUNT | DATE     | DEPOSIT              |
|-----------|--------|----------|----------------------|
| CASH      | 961.99 | 11/14/19 |                      |
| CHECKS    |        |          |                      |
| LESS CASH |        |          |                      |
|           |        |          | <b>TOTAL DEPOSIT</b> |

961.99

Acct # [REDACTED], Credit, 11/14/2019, \$961.99

ACCOUNT DEPOSIT DATE November 19, 2019

KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79052

336075 SIGN HERE FOR LESS CASH

NAME City of Kress General Fund  
ADDRESS  
CITY STATE ZIP

| CURRENCY             | DOLLARS   | CENTS |
|----------------------|-----------|-------|
| CASH                 | 10,000.00 | 00    |
| CHECKS               |           |       |
| LESS CASH            |           |       |
| <b>TOTAL DEPOSIT</b> |           |       |

10 000 00

Acct # [REDACTED], Credit, 11/19/2019, \$10,000.00

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79052  
For the account of  
City of Kress General Fund

DATE 11-20-19

| CURRENCY  | AMOUNT | DATE     | DEPOSIT              |
|-----------|--------|----------|----------------------|
| CASH      | 121.25 | 11/20/19 |                      |
| CHECKS    |        |          |                      |
| LESS CASH |        |          |                      |
|           |        |          | <b>TOTAL DEPOSIT</b> |

121.25

Acct # [REDACTED], Credit, 11/20/2019, \$121.25

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79052  
For the account of  
City of Kress General Fund

DATE 11-20-19

| CURRENCY  | AMOUNT | DATE     | DEPOSIT              |
|-----------|--------|----------|----------------------|
| CASH      | 254.65 | 11/20/19 |                      |
| CHECKS    |        |          |                      |
| LESS CASH |        |          |                      |
|           |        |          | <b>TOTAL DEPOSIT</b> |

254.65

Acct # [REDACTED], Credit, 11/20/2019, \$254.65

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79052  
For the account of  
City of Kress General Fund

DATE 11-20-19

| CURRENCY  | AMOUNT | DATE     | DEPOSIT              |
|-----------|--------|----------|----------------------|
| CASH      | 309.29 | 11/20/19 |                      |
| CHECKS    |        |          |                      |
| LESS CASH |        |          |                      |
|           |        |          | <b>TOTAL DEPOSIT</b> |

309.29

Acct # [REDACTED], Credit, 11/20/2019, \$309.29

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79052  
For the account of  
City of Kress General Fund

DATE 11-20-19

| CURRENCY  | AMOUNT | DATE     | DEPOSIT              |
|-----------|--------|----------|----------------------|
| CASH      | 327.34 | 11/20/19 |                      |
| CHECKS    |        |          |                      |
| LESS CASH |        |          |                      |
|           |        |          | <b>TOTAL DEPOSIT</b> |

327.34

Acct # [REDACTED], Credit, 11/20/2019, \$327.34

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79052

CITY OF KRESS  
General Fund  
11-20-19

AMOUNT \$ 563.35

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 11/20/2019, \$563.35

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79052

CITY OF KRESS  
General Fund  
11-20-19

AMOUNT \$ 635.23

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 11/20/2019, \$635.23

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79052

CITY OF KRESS  
General Fund  
11-20-19

AMOUNT \$ 646.07

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 11/20/2019, \$646.07

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79052

CITY OF KRESS  
General Fund  
11-20-19

AMOUNT \$ 3,308.92

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 11/20/2019, \$3,308.92

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79052

CITY OF KRESS  
General Fund  
11-27-19

AMOUNT \$ 150.00

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 11/27/2019, \$150.00

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79052

CITY OF KRESS  
General Fund  
11-27-19

AMOUNT \$ 982.45

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 11/27/2019, \$982.45

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/115

14043

DATE 10/1/2019

PAY TO THE ORDER OF Amparo Becerra \$46.18

Forty-Six and 18/100

GENERAL FUND

MEMO Pay Period: 09/01/2019 - 09/30/2019

Acct # [REDACTED], Check #14043, 11/15/2019, \$46.18

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/115

14067

DATE 11/1/2019

PAY TO THE ORDER OF Amparo Becerra \$46.17

Forty-Six and 17/100

GENERAL FUND

MEMO Pay Period: 10/01/2019 - 10/31/2019

Acct # [REDACTED], Check #14067, 11/15/2019, \$46.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/115

14074

DATE 10/26/2019

PAY TO THE ORDER OF ASCO \$250.00

Two Hundred Fifty and 00/100

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14074, 11/4/2019, \$250.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/115

14075

DATE 10/29/2019

PAY TO THE ORDER OF Atmos Energy \$136.22

One Hundred Thirty-Six and 22/100

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14075, 11/4/2019, \$136.22

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14076

DATE 10/29/2019

PAY TO THE ORDER OF City of Tulla

One Hundred Fifteen and 02/100

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

MEMO

GENERAL FUND  
Penny Hughes

Acct # [REDACTED], Check #14076, 11/6/2019, \$115.02

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14077

DATE 10/29/2019

PAY TO THE ORDER OF Dimmitt Veterinary Clinic, INC

Thirty-Five and 00/100

Dimmitt Veterinary Clinic, INC  
PO Box 928  
Dimmitt, TX 79027

MEMO

GENERAL FUND  
Penny Hughes

Acct # [REDACTED], Check #14077, 11/6/2019, \$35.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14078

DATE 10/29/2019

PAY TO THE ORDER OF Kress Fire Dept

Seven Hundred Fifty and 00/100

Kress Fire Dept  
P.O. Box 46  
Kress, Texas 79052

MEMO 2nd quarter

GENERAL FUND  
Penny Hughes

Acct # [REDACTED], Check #14078, 11/1/2019, \$750.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14080

DATE 10/29/2019

PAY TO THE ORDER OF Marnell Spraying

Three Hundred Seventy-Five and 00/100

Marnell Spraying  
PO Box 51  
Tulla, TX 79088

MEMO

GENERAL FUND  
Penny Hughes

Acct # [REDACTED], Check #14080, 11/1/2019, \$375.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14081

DATE 10/29/2019

PAY TO THE ORDER OF Mc Coy's

Eleven and 99/100

Mc Coy's Building Supply  
1350 R1-35 North  
PO Box 1362  
San Marcos, TX 78667

MEMO

GENERAL FUND  
Penny Hughes

Acct # [REDACTED], Check #14081, 11/5/2019, \$11.99

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14082

DATE 10/29/2019

PAY TO THE ORDER OF Mc Donald Trading Post

Fifty-Seven and 50/100

Mc Donald Trading Post  
1401 South Columbia Street  
Plainview, Texas 79072

MEMO

GENERAL FUND  
Penny Hughes

Acct # [REDACTED], Check #14082, 11/5/2019, \$57.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14083

DATE 10/29/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Fifty-Five and 08/100

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

MEMO

GENERAL FUND  
Penny Hughes

Acct # [REDACTED], Check #14083, 11/5/2019, \$55.06

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14084

DATE 10/29/2019

PAY TO THE ORDER OF Midwest Radar & Equipment

Forty and 00/100

Midwest Radar & Equipment  
28 N.E. 1st Lane  
Lamar, Missouri 64759

MEMO

GENERAL FUND  
Penny Hughes

Acct # [REDACTED], Check #14084, 11/5/2019, \$40.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14085

DATE 10/29/2019

PAY TO THE ORDER OF South Plains Waste Service, Inc

Four Thousand One Hundred Seventy-Six and 58/100

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

MEMO

GENERAL FUND  
Penny Hughes

Acct # [REDACTED], Check #14085, 11/4/2019, \$4,176.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14086

DATE 10/29/2019

PAY TO THE ORDER OF Sprint

Eighty and 28/100

Sprint  
PO Box 4181  
Carol Stream, IL 60197-4181

MEMO

GENERAL FUND  
Penny Hughes

Acct # [REDACTED], Check #14086, 11/7/2019, \$80.28

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14087

DATE 10/29/2019

PAY TO THE ORDER OF Swisher Tire-Kress

\$ \*\*1,269.50

One Thousand Two Hundred Sixty-Nine and 50/100 DOLLARS

Swisher Tire-Kress  
PO Box 434  
Tulsa, TX 79088

MEMO September Statement

GENERAL FUND

Heidi Tiffin

Authorized Signature

Acct # [REDACTED], Check #14087, 11/4/2019, \$1,269.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14088

DATE 10/29/2019

PAY TO THE ORDER OF The Rose Shop

\$ \*\*99.59

Ninety-Nine and 59/100 DOLLARS

The Rose Shop  
1214 Quincy  
Plainview, Texas 79072

MEMO

GENERAL FUND

Heidi Tiffin

Authorized Signature

Acct # [REDACTED], Check #14088, 11/7/2019, \$99.59

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14089

DATE 10/29/2019

PAY TO THE ORDER OF Valero Marketing & Supply

\$ \*\*24.50

Twenty-Four and 50/100 DOLLARS

Valero Marketing & Supply  
P.O. Box 300  
Amarillo, TX 79105-0300

MEMO

GENERAL FUND

Heidi Tiffin

Authorized Signature

Acct # [REDACTED], Check #14089, 11/4/2019, \$24.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14090

DATE 10/29/2019

PAY TO THE ORDER OF Xcel Energy

\$ \*\*285.64

Two Hundred Eighty-Five and 64/100 DOLLARS

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

MEMO

GENERAL FUND

Heidi Tiffin

Authorized Signature

Acct # [REDACTED], Check #14090, 11/5/2019, \$285.64

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14091

DATE 10/29/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone

\$ \*\*60.33

Sixty and 33/100 DOLLARS

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

MEMO

GENERAL FUND

Heidi Tiffin

Authorized Signature

Acct # [REDACTED], Check #14091, 11/5/2019, \$60.33

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14092

DATE 10/29/2019

PAY TO THE ORDER OF Xcel Energy

\$ \*\*769.73

Seven Hundred Sixty-Nine and 73/100 DOLLARS

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

MEMO

GENERAL FUND

Heidi Tiffin

Authorized Signature

Acct # [REDACTED], Check #14092, 11/5/2019, \$769.73

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14093

DATE 10/29/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone

\$ \*\*89.14

Eighty-Nine and 14/100 DOLLARS

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

MEMO

GENERAL FUND

Heidi Tiffin

Authorized Signature

Acct # [REDACTED], Check #14093, 11/5/2019, \$89.14

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14094

DATE 10/31/2019

PAY TO THE ORDER OF Heidi Tiffin

\$ \*\*462.74

Four Hundred Sixty-Two and 74/100 DOLLARS

MEMO Pay Period: 10/24/2019 - 10/30/2019

GENERAL FUND

Heidi Tiffin

Authorized Signature

Acct # [REDACTED], Check #14094, 11/1/2019, \$462.74

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14095

DATE 11/1/2019

PAY TO THE ORDER OF Heidi Tiffin

\$ \*\*258.58

Two Hundred Fifty-Eight and 58/100 DOLLARS

MEMO Pay Period: 10/31/2019 - 10/31/2019

GENERAL FUND

Heidi Tiffin

Authorized Signature

Acct # [REDACTED], Check #14095, 11/1/2019, \$258.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14096

DATE 11/7/2019

PAY TO THE ORDER OF Heidi Tiffin

\$ \*\*462.47

Four Hundred Sixty-Two and 47/100 DOLLARS

MEMO Pay Period: 10/31/2019 - 11/06/2019

GENERAL FUND

Heidi Tiffin

Authorized Signature

Acct # [REDACTED], Check #14096, 11/8/2019, \$462.47

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14098

DATE 11/12/2019

PAY TO THE ORDER OF Amparo Becerra

Five and 00/100

Amparo Becerra

MEMO November 2019

GENERAL FUND

Tommy Hughes

Acct # [REDACTED], Check #14098, 11/13/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14099

DATE 11/12/2019

PAY TO THE ORDER OF Dina Trevino

Five and 00/100

Dina Trevino

MEMO November 2019

GENERAL FUND

Tommy Hughes

Acct # [REDACTED], Check #14099, 11/13/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14100

DATE 11/12/2019

PAY TO THE ORDER OF Galen Owen

Five and 00/100

Galen Owen

MEMO November 2019

GENERAL FUND

Tommy Hughes

Acct # [REDACTED], Check #14100, 11/13/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14101

DATE 11/12/2019

PAY TO THE ORDER OF Heidi Tiffin

Five and 00/100

Heidi Tiffin  
PO Box 284  
105 W Main  
Kress, TX 79052

MEMO November 2019

GENERAL FUND

Tommy Hughes

Acct # [REDACTED], Check #14101, 11/13/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14102

DATE 11/12/2019

PAY TO THE ORDER OF Kenneth Hughes

Six and 00/100

Kenny Hughes

MEMO November 2019

GENERAL FUND

Tommy Hughes

Acct # [REDACTED], Check #14102, 11/13/2019, \$6.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14103

DATE 11/12/2019

PAY TO THE ORDER OF Michelle Wheeler

Five and 00/100

Michelle Wheeler

MEMO November 2019

GENERAL FUND

Tommy Hughes

Acct # [REDACTED], Check #14103, 11/13/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14104

DATE 11/14/2019

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 47/100

Kress, TX 79052

MEMO Pay Period: 11/07/2019 - 11/13/2019

GENERAL FUND

Tommy Hughes

Acct # [REDACTED], Check #14104, 11/19/2019, \$462.47

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14105

DATE 11/19/2019

PAY TO THE ORDER OF Smith Steel

Two Thousand Three Hundred and 00/100

Smith Steel  
2158 FM 788  
Plainview, TX 79052

MEMO repairs

GENERAL FUND

Tommy Hughes

Acct # [REDACTED], Check #14105, 11/19/2019, \$2,300.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14106

DATE 11/21/2019

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 47/100

Kress, TX 79052

MEMO Pay Period: 11/14/2019 - 11/20/2019

GENERAL FUND

Tommy Hughes

Acct # [REDACTED], Check #14106, 11/25/2019, \$462.47

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14107

DATE 11/28/2019

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 47/100

Kress, TX 79052

MEMO Pay Period: 11/21/2019 - 11/27/2019

GENERAL FUND

Tommy Hughes

Acct # [REDACTED], Check #14107, 11/27/2019, \$462.47



CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
1 KRESS, TEXAS  
88-161/1113

14109

DATE 12/1/2019

PAY TO THE ORDER OF Held Törn  
Two Hundred Fifty-Eight and 58/100 \*\*\*\*\*  
\$ \*\*258.58  
DOLLARS

GENERAL FUND  
Y. Heidi [Signature]  
T. Tony [Signature]

MEMO Pay Period: 11/01/2019 - 11/30/2019

Acct # [REDACTED], Check #14109, 11/27/2019, \$258.58

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14116

DATE 12/1/2019

PAY TO THE ORDER OF Kress Fire Dept.  
Seven Hundred Fifty and 00/100 \*\*\*\*\*  
\$ \*\*750.00  
DOLLARS

GENERAL FUND  
Y. Heidi [Signature]  
T. Tony [Signature]

MEMO quarterly budget

Acct # [REDACTED], Check #14116, 11/27/2019, \$750.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14117

DATE 12/1/2019

PAY TO THE ORDER OF Kress Fuel & Farm Store  
Three Hundred Fourteen and 45/100 \*\*\*\*\*  
\$ \*\*314.45  
DOLLARS

GENERAL FUND  
Y. Heidi [Signature]  
T. Tony [Signature]

MEMO October 2019 Statement

Acct # [REDACTED], Check #14117, 11/27/2019, \$314.45