



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	
	09/30	10/31/2019	
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 *****# 888875 PREVIOUS BALANCE 16,706.23

Date	Debits / Credits	Description		
10/03	1,000.00	CHASE CREDIT CRD	EPAY	ACH DEBIT
10/09	316.71	DEPOSIT		
10/09	957.86	DEPOSIT		
10/11	851.47	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
10/23	216.10	DEPOSIT		
10/23	247.80	DEPOSIT		
10/23	342.15	DEPOSIT		
10/23	368.14	DEPOSIT		
10/23	442.17	DEPOSIT		
10/23	491.65	DEPOSIT		
10/23	552.26	DEPOSIT		
10/31	.79	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
14039	10/02	145.32	14046*	10/02	125.92	14047	10/02	111.45
14048	10/08	125.33	14049	10/02	125.00	14051*	10/01	26.87
14052	10/03	48.82	14053	10/02	4,176.58	14054	10/04	80.35
14055	10/02	30.37	14056	10/03	108.00	14057	10/07	295.50
14058	10/03	875.84	14059	10/01	619.50	14060	10/03	200.41
14061	10/02	389.89	14062	10/02	833.23	14063	10/02	14.20
14064	10/01	14.62	14065	10/02	14.62	14066	10/07	462.47
14068*	10/15	462.47	14069	10/18	462.32	14071*	10/18	250.00
14072	10/29	462.47	14079*	10/31	255.45			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	16,045.24	10/02	10,078.66	10/03	7,845.59
10/04	7,765.24	10/07	7,007.27	10/08	6,881.94
10/09	8,156.51	10/11	9,007.98	10/15	8,545.51
10/18	7,833.19	10/23	10,493.46	10/29	10,030.99
10/31	9,776.33				

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

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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
	09/30	10/31/2019
SSN		PAGE 2

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

INTEREST EARNED	\$.79
DAYS IN PERIOD	31
ANNUAL PERCENTAGE YIELD EARNED	.10%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	16,706.23	27	11,717.00	11	4,787.10		9,776.33	35

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 440
Kress, Texas 79052

City of Kress
General
10-7-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
10-7-19	316.71	111155	
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CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14045

DATE 10/1/2019

PAY TO THE ORDER OF Atmos Energy

**125.92

One Hundred Twenty-Five and 92/100 DOLLARS

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

GENERAL FUND

MEMO

0000012592

Acct # [REDACTED], Check #14046, 10/2/2019, \$125.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14047

DATE 10/1/2019

PAY TO THE ORDER OF Cintra

**111.45

One Hundred Eleven and 45/100 DOLLARS

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

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14047, 10/2/2019, \$111.45

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14048

DATE 10/1/2019

PAY TO THE ORDER OF City of Tulla

**125.33

One Hundred Twenty-Five and 33/100 DOLLARS

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

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14048, 10/8/2019, \$125.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14049

DATE 10/1/2019

PAY TO THE ORDER OF Dimmitt Veterinary Clinic, INC

**125.00

One Hundred Twenty-Five and 00/100 DOLLARS

Dimmitt Veterinary Clinic, INC
P.O. Box 926
Dimmitt, TX 79027

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14049, 10/2/2019, \$125.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14051

DATE 10/1/2019

PAY TO THE ORDER OF Mc Coy's

**26.87

Twenty-Six and 87/100 DOLLARS

Mc Coy's Building Supply
1350 IH-35 North
PO Box 1362
San Marcos, TX 78687

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14051, 10/1/2019, \$26.87

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14052

DATE 10/1/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone

**48.82

Forty-Eight and 82/100 DOLLARS

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

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14052, 10/3/2019, \$48.82

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14053

DATE 10/1/2019

PAY TO THE ORDER OF South Plains Waste Service, Inc

**4,176.58

Four Thousand One Hundred Seventy-Six and 58/100 DOLLARS

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

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14053, 10/2/2019, \$4,176.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14054

DATE 10/1/2019

PAY TO THE ORDER OF Sprint

**80.35

Eighty and 35/100 DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

GENERAL FUND

MEMO

VOID

Acct # [REDACTED], Check #14054, 10/4/2019, \$80.35

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14055

DATE 10/1/2019

PAY TO THE ORDER OF Swisher Tire-Kress

**30.37

Thirty and 37/100 DOLLARS

Swisher Tire-Kress
PO Box 434
Tulla, TX 79088

GENERAL FUND

MEMO August Statement

Acct # [REDACTED], Check #14055, 10/2/2019, \$30.37

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14056

DATE 10/1/2019

PAY TO THE ORDER OF Tex Edwards Auto Service

**108.00

One Hundred Eight and 00/100 DOLLARS

Tex Edwards Auto Service
4710 Olton Road
Plainview, Texas 79072

GENERAL FUND

MEMO August Statement

Acct # [REDACTED], Check #14056, 10/3/2019, \$108.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14057

DATE 10/1/2019

PAY TO THE ORDER OF Texas Municipal League

TWO HUNDRED NINETY-FIVE AND 50/100

TEXAS MUNICIPAL LEAGUE
1821 RUTHERFORD LANE, Ste 400
AUSTIN, TEXAS 78754

MEMO

Acct # [REDACTED], Check #14057, 10/7/2019, \$295.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14058

DATE 10/1/2019

PAY TO THE ORDER OF United Systems Technology, Inc

EIGHT HUNDRED SEVENTY-FIVE AND 84/100

UNITED SYSTEMS TECHNOLOGY, INC
P.O. BOX 744850
ATLANTA, GA 30374-4850

MEMO

Acct # [REDACTED], Check #14058, 10/3/2019, \$875.84

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14059

DATE 10/1/2019

PAY TO THE ORDER OF Univar USA Inc

SIX HUNDRED NINETEEN AND 60/100

UNIVAR USA INC
P.O. BOX 409592
ATLANTA, GA 30384-9592

MEMO Invoice no. DAS291151

Acct #536075, Check #14059, 10/1/2019, \$619.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14060

DATE 10/1/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone

TWO HUNDRED AND 41/100

MID-PLAINS RURAL TELEPHONE
P.O. BOX 300
TULLA, TEXAS 79088-0300

MEMO

Acct # [REDACTED], Check #14060, 10/3/2019, \$200.41

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14061

DATE 10/1/2019

PAY TO THE ORDER OF Xcel Energy

THREE HUNDRED EIGHTY-NINE AND 89/100

XCEL ENERGY
P.O. BOX 9477
MPLS, MN 55484-9477

MEMO

Acct # [REDACTED], Check #14061, 10/2/2019, \$389.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14062

DATE 10/1/2019

PAY TO THE ORDER OF Xcel Energy

EIGHT HUNDRED THIRTY-THREE AND 23/100

XCEL ENERGY
P.O. BOX 9477
MPLS, MN 55484-9477

MEMO

Acct # [REDACTED], Check #14062, 10/2/2019, \$833.23

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14063

DATE 10/1/2019

PAY TO THE ORDER OF Xcel Energy

FOURTEEN AND 20/100

XCEL ENERGY
P.O. BOX 9477
MPLS, MN 55484-9477

MEMO

Acct # [REDACTED], Check #14063, 10/2/2019, \$14.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14064

DATE 10/1/2019

PAY TO THE ORDER OF Xcel Energy

FOURTEEN AND 62/100

XCEL ENERGY
P.O. BOX 9477
MPLS, MN 55484-9477

MEMO

Acct # [REDACTED], Check #14064, 10/1/2019, \$14.62

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14065

DATE 10/1/2019

PAY TO THE ORDER OF Xcel Energy

FOURTEEN AND 62/100

XCEL ENERGY
P.O. BOX 9477
MPLS, MN 55484-9477

MEMO

Acct # [REDACTED], Check #14065, 10/2/2019, \$14.62

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14066

DATE 10/3/2019

PAY TO THE ORDER OF Held Tim

FOUR HUNDRED SIXTY-TWO AND 47/100

HELD TIM

MEMO Pay Period: 09/26/2019 - 10/02/2019

Acct # [REDACTED], Check #14066, 10/7/2019, \$462.47

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14068

DATE 10/10/2019

PAY TO THE ORDER OF Heidi Tiffin \$ **462.47

Four Hundred Sixty-Two and 47/100 DOLLARS

MEMO Pay Period: 10/03/2019 - 10/08/2019

GENERAL FUND

Heidi Tiffin

Tommy Hughes

Acct #536075, Check #14068, 10/15/2019, \$462.47

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14069

DATE 10/17/2019

PAY TO THE ORDER OF Heidi Tiffin \$ **462.32

Four Hundred Sixty-Two and 32/100 DOLLARS

MEMO Pay Period: 10/10/2019 - 10/16/2019

GENERAL FUND

Heidi Tiffin

Tommy Hughes

Acct #536075, Check #14069, 10/18/2019, \$462.32

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14071

DATE 10/17/2019

PAY TO THE ORDER OF Heidi Tiffin \$ **250.00

Two Hundred Fifty and 00/100 DOLLARS

MEMO overtime

GENERAL FUND

Heidi Tiffin

Tommy Hughes

Acct #536075, Check #14071, 10/18/2019, \$250.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14072

DATE 10/24/2019

PAY TO THE ORDER OF Heidi Tiffin \$ **462.47

Four Hundred Sixty-Two and 47/100 DOLLARS

MEMO Pay Period: 10/17/2019 - 10/23/2019

GENERAL FUND

Heidi Tiffin

Tommy Hughes

Acct #536075, Check #14072, 10/29/2019, \$462.47

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14079

DATE 10/29/2019

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **255.45

Two Hundred Fifty-Five and 45/100 DOLLARS

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

MEMO September Statement

GENERAL FUND

Heidi Tiffin

Tommy Hughes

Acct #536075, Check #14079, 10/31/2019, \$255.45