



**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 [REDACTED]		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	08/30	09/30/2019	
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 *****# [REDACTED] PREVIOUS BALANCE 25,123.34

Date	Debits / Credits	Description		
09/05	19.59	DEPOSIT		
09/05	50.00	DEPOSIT		
09/05	231.50	DEPOSIT		
09/05	380.91	DEPOSIT		
09/10	784.12	DEPOSIT		
09/13	180.44	DEPOSIT		
09/13	325.08	DEPOSIT		
09/13	526.94	DEPOSIT		
09/13	1,033.23	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
09/18	214.01	DEPOSIT		
09/18	289.40	DEPOSIT		
09/18	410.02	DEPOSIT		
09/18	442.19	DEPOSIT		
09/18	507.37	DEPOSIT		
09/25	762.05	DEPOSIT		
09/27	1,246.83	DEPOSIT		
09/30	131.42	DEPOSIT		
09/30	1.43	INTEREST		

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
14003	09/10	46.17	14004	09/03	258.58	14009*	09/09	10.00
14010	09/05	125.92	14011	09/09	162.60	14012	09/03	38.00
14014*	09/04	53.80	14015	09/04	197.04	14016	09/05	579.00
14017	09/04	52.43	14018	09/03	4,176.58	14019	09/06	80.35
14020	09/03	79.05	14021	09/10	75.00	14022	09/04	769.90
14023	09/04	50.15	14024	09/04	292.14	14025	09/04	14.36
14026	09/04	14.79	14027	09/04	14.79	14028	09/04	5,250.43
14029	09/09	462.47	14030	09/10	5.00	14032*	09/10	5.00
14033	09/10	5.00	14034	09/10	5.00	14035	09/10	6.00
14036	09/10	5.00	14037	09/16	462.47	14038	09/13	138.76
14040*	09/19	822.50	14041	09/23	462.42	14042	09/30	462.47
14044*	09/30	258.58	14045	09/26	100.00	14050*	09/27	411.89

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		
	030078		
INTEREST TO DATE	FROM DATE	TO DATE	
	08/30	09/30/2019	
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
09/03	20,571.13	09/04	13,861.30	09/05	13,838.38
09/06	13,758.03	09/09	13,122.96	09/10	13,754.91
09/13	15,681.84	09/16	15,219.37	09/18	17,082.36
09/19	16,259.86	09/23	15,797.44	09/25	16,559.49
09/26	16,459.49	09/27	17,294.43	09/30	16,706.23

INTEREST EARNED	\$1.43
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	25,123.34	36	15,953.64	18	7,536.53		16,706.23	52

HOW TO RECONCILE YOUR CHECKING ACCOUNT

[illegible]

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

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.

**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

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
8-30-19

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
8-30-19	19.59	1159	CHECK	
				19.59
TOTAL DEPOSIT				19.59

LESS CASH

\$ 19.59

Acct # [REDACTED], Credit, 9/5/2019, \$19.59

CHECKING DEPOSIT

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

City of Kress
General
8-30-19

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
8-30-19	50.00	1160	CHECK	
				50.00
TOTAL DEPOSIT				50.00

LESS CASH

\$ 50.00

Acct # [REDACTED], Credit, 9/5/2019, \$50.00

CHECKING DEPOSIT

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

City of Kress
General
8-3-19

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
8-3-19	231.50	1161	CHECK	
				231.50
TOTAL DEPOSIT				231.50

LESS CASH

\$ 231.50

Acct # [REDACTED], Credit, 9/5/2019, \$231.50

CHECKING DEPOSIT

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

City of Kress
General
8-30-19

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
8-30-19	380.91	1162	CHECK	
				380.91
TOTAL DEPOSIT				380.91

LESS CASH

\$ 380.91

Acct # [REDACTED], Credit, 9/5/2019, \$380.91

CHECKING DEPOSIT

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

City of Kress
General
8-10-19

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
8-10-19	784.12	1163	CHECK	
				784.12
TOTAL DEPOSIT				784.12

LESS CASH

\$ 784.12

Acct # [REDACTED], Credit, 9/10/2019, \$784.12

CHECKING DEPOSIT

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

City of Kress
General
9-11-19

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
9-11-19	180.44	1164	CHECK	
				180.44
TOTAL DEPOSIT				180.44

LESS CASH

\$ 180.44

Acct # [REDACTED], Credit, 9/13/2019, \$180.44

CHECKING DEPOSIT

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

City of Kress
General
9-11-19

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
9-11-19	325.08	1165	CHECK	
				325.08
TOTAL DEPOSIT				325.08

LESS CASH

\$ 325.08

Acct # [REDACTED], Credit, 9/13/2019, \$325.08

CHECKING DEPOSIT

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

City of Kress
General
9-13-19

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
9-13-19	526.94	1166	CHECK	
				526.94
TOTAL DEPOSIT				526.94

LESS CASH

\$ 526.94

Acct # [REDACTED], Credit, 9/13/2019, \$526.94

CHECKING DEPOSIT

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

City of Kress
General
9-17-19

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
9-17-19	214.01	1167	CHECK	
				214.01
TOTAL DEPOSIT				214.01

LESS CASH

\$ 214.01

Acct # [REDACTED], Credit, 9/18/2019, \$214.01

CHECKING DEPOSIT

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

City of Kress
General
9-17-19

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
9-17-19	289.40	1168	CHECK	
				289.40
TOTAL DEPOSIT				289.40

LESS CASH

\$ 289.40

Acct # [REDACTED], Credit, 9/18/2019, \$289.40

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79052

CITY OF KRESS
general
9-17-19

DATE	DEPOSIT	CHECKS	CASH	TOTAL
9-17-19	4100.02			4100.02

TOTAL DEPOSIT
LESS CASH
\$ 4100.02

Acct # [REDACTED], Credit, 9/18/2019, \$410.02

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79052

CITY OF KRESS
general
9-18-19

DATE	DEPOSIT	CHECKS	CASH	TOTAL
9-18-19	442.19			442.19

TOTAL DEPOSIT
LESS CASH
\$ 442.19

Acct # [REDACTED], Credit, 9/18/2019, \$442.19

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79052

CITY OF KRESS
general
9-18-19

DATE	DEPOSIT	CHECKS	CASH	TOTAL
9-18-19	507.37			507.37

TOTAL DEPOSIT
LESS CASH
\$ 507.37

Acct # [REDACTED], Credit, 9/18/2019, \$507.37

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79052

CITY OF KRESS
general
9-25-19

DATE	DEPOSIT	CHECKS	CASH	TOTAL
9-25-19	762.05			762.05

TOTAL DEPOSIT
LESS CASH
\$ 762.05

Acct # [REDACTED], Credit, 9/25/2019, \$762.05

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79052

CITY OF KRESS
general
9-27-19

DATE	DEPOSIT	CHECKS	CASH	TOTAL
9-27-19	1246.83			1246.83

TOTAL DEPOSIT
LESS CASH
\$ 1246.83

Acct # [REDACTED], Credit, 9/27/2019, \$1,246.83

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79052

CITY OF KRESS
general
9-30-19

DATE	DEPOSIT	CHECKS	CASH	TOTAL
9-30-19	131.42			131.42

TOTAL DEPOSIT
LESS CASH
\$ 131.42

Acct # [REDACTED], Credit, 9/30/2019, \$131.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14003

DATE 9/1/2019

PAY TO THE ORDER OF Amparo Becerra \$ **46.17

Forty-Six and 17/100

MEMO Pay Period: 08/01/2019 - 08/31/2019

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14003, 9/10/2019, \$46.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14004

DATE 9/1/2019

PAY TO THE ORDER OF Heidi Tiffin \$ **258.58

Two Hundred Fifty-Eight and 58/100

MEMO Pay Period: 08/01/2019 - 08/31/2019

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14004, 9/3/2019, \$258.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14009

DATE 8/28/2019

PAY TO THE ORDER OF Animal Clinic of Plainview \$ **10.00

Ten and 00/100

MEMO Pay Period: 08/01/2019 - 08/31/2019

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14009, 9/9/2019, \$10.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14010

DATE 8/26/2019

PAY TO THE ORDER OF Atmos Energy \$ **125.92

One Hundred Twenty-Five and 92/100

MEMO Pay Period: 08/01/2019 - 08/31/2019

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14010, 9/5/2019, \$125.92

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	14011
DATE 8/28/2019			
PAY TO THE ORDER OF City of Tulla		**162.60	
One Hundred Sixty-Two and 60/100		DOLLARS	
City of Tulla P.O. Box 847 Tulla, Texas 79088		GENERAL FUND	
MEMO [REDACTED]		[Signature]	

Acct # [REDACTED], Check #14011, 9/9/2019, \$162.60

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	14012
DATE 8/28/2019			
PAY TO THE ORDER OF Ed Harris Lumber-Tulla		**38.00	
Thirty-Eight and 00/100		DOLLARS	
Ed Harris Lumber-Tulla 218 Southwest 2nd PO Box E Tulla, TX 79088		GENERAL FUND	
MEMO [REDACTED]		[Signature]	

Acct # [REDACTED], Check #14012, 9/3/2019, \$38.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	14014
DATE 8/26/2019			
PAY TO THE ORDER OF Mc Coy's		**53.80	
Fifty-Three and 80/100		DOLLARS	
Mc Coy's Building Supply 1350 IH-35 North PO Box 1362 San Marcos, TX 78667		GENERAL FUND	
MEMO [REDACTED]		[Signature]	

Acct # [REDACTED], Check #14014, 9/4/2019, \$53.80

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	14015
DATE 8/28/2019			
PAY TO THE ORDER OF Mid-Plains Rural Telephone		**197.04	
One Hundred Ninety-Seven and 04/100		DOLLARS	
Mid-Plains Rural Telephone P.O. Box 300 Tulla, Texas 79088-0300		GENERAL FUND	
MEMO [REDACTED]		[Signature]	

Acct # [REDACTED], Check #14015, 9/4/2019, \$197.04

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	14016
DATE 8/26/2019			
PAY TO THE ORDER OF PHESCO International, LLC		**579.00	
Five Hundred Seventy-Nine and 00/100		DOLLARS	
PHESCO International, LLC 7341 Caribou ST. San Antonio, TX 78238		GENERAL FUND	
MEMO [REDACTED]		[Signature]	

Acct # [REDACTED], Check #14016, 9/5/2019, \$579.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	14017
DATE 8/26/2019			
PAY TO THE ORDER OF Sierra Springs		**52.43	
Fifty-Two and 43/100		DOLLARS	
Sierra Springs PO Box 660579 Dallas, TX 75266-0579		GENERAL FUND	
MEMO [REDACTED]		[Signature]	

Acct # [REDACTED], Check #14017, 9/4/2019, \$52.43

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	14018
DATE 8/26/2019			
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 [REDACTED]		[Signature]	

Acct # [REDACTED], Check #14018, 9/3/2019, \$4,176.58

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	14019
DATE 8/26/2019			
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 [REDACTED]		[Signature]	

Acct # [REDACTED], Check #14019, 9/6/2019, \$80.35

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	14020
DATE 8/26/2019			
PAY TO THE ORDER OF Swisher Tire-Kress		**79.05	
Seventy-Nine and 05/100		DOLLARS	
Swisher Tire-Kress PO Box 434 Tulla, TX 79088		GENERAL FUND	
MEMO July Invoice		[Signature]	

Acct # [REDACTED], Check #14020, 9/3/2019, \$79.05

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113	14021
DATE 8/26/2019			
PAY TO THE ORDER OF Texas Municipal Courts Association		**75.00	
Seventy-Five and 00/100		DOLLARS	
Texas Municipal Courts Association PO Box 667546 Houston, Texas 77266		GENERAL FUND	
MEMO annual dues		[Signature]	

Acct # [REDACTED], Check #14021, 9/10/2019, \$75.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14022

DATE 8/26/2019

PAY TO THE ORDER OF Xcel Energy

Seven Hundred Sixty-Nine and 90/100

GENERAL FUND

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

MEMO

Acct # [REDACTED], Check #14022, 9/4/2019, \$769.90

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14023

DATE 8/28/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Fifty and 15/100

GENERAL FUND

Mid-Plains Rural Telephone
P.O. Box 300
Tulsa, Texas 79068-0300

MEMO

Acct # [REDACTED], Check #14023, 9/4/2019, \$50.15

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14024

DATE 8/26/2019

PAY TO THE ORDER OF Xcel Energy

Two Hundred Ninety-Two and 14/100

GENERAL FUND

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

MEMO

Acct # [REDACTED], Check #14024, 9/4/2019, \$292.14

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14025

DATE 8/26/2019

PAY TO THE ORDER OF Xcel Energy

Fourteen and 36/100

GENERAL FUND

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

MEMO

Acct # [REDACTED], Check #14025, 9/4/2019, \$14.36

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14026

DATE 8/26/2019

PAY TO THE ORDER OF Xcel Energy

Fourteen and 79/100

GENERAL FUND

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

MEMO

Acct # [REDACTED], Check #14026, 9/4/2019, \$14.79

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14027

DATE 8/26/2019

PAY TO THE ORDER OF Xcel Energy

Fourteen and 79/100

GENERAL FUND

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

MEMO

Acct # [REDACTED], Check #14027, 9/4/2019, \$14.79

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14028

DATE 9/4/2019

PAY TO THE ORDER OF Kress National Bank

Five Thousand Two Hundred Fifty and 43/100

GENERAL FUND

Kress National Bank

MEMO Bank loan for fire truck repairs

Acct # [REDACTED], Check #14028, 9/4/2019, \$5,250.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14029

DATE 9/5/2019

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 47/100

GENERAL FUND

Heidi Tiffin

MEMO Pay Period: 08/29/2019 - 09/04/2019

Acct # [REDACTED], Check #14029, 9/9/2019, \$462.47

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14030

DATE 9/9/2019

PAY TO THE ORDER OF Amparo Becerra

Five and 00/100

GENERAL FUND

Amparo Becerra

MEMO September Meeting

Acct # [REDACTED], Check #14030, 9/10/2019, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14032

DATE 9/9/2019

PAY TO THE ORDER OF Dina Trevino

Five and 00/100

GENERAL FUND

Dina Trevino

MEMO September Meeting

Acct # [REDACTED], Check #14032, 9/10/2019, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14033

DATE 9/9/2019

PAY TO THE ORDER OF Galen Owen

FIVE AND 00/100**

\$ 5.00

GENERAL FUND

MEMO September Meeting

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #14033, 9/10/2019, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14034

DATE 9/9/2019

PAY TO THE ORDER OF Heidi Tiffin

FIVE AND 00/100**

\$ 5.00

GENERAL FUND

MEMO September Meeting

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #14034, 9/10/2019, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14035

DATE 9/9/2019

PAY TO THE ORDER OF Kenneth Hughes

SIX AND 00/100**

\$ 6.00

GENERAL FUND

MEMO September Meeting

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #14035, 9/10/2019, \$6.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14036

DATE 9/9/2019

PAY TO THE ORDER OF Michelle Wheeler

FIVE AND 00/100**

\$ 5.00

GENERAL FUND

MEMO September Meeting

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #14036, 9/10/2019, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14037

DATE 9/12/2019

PAY TO THE ORDER OF Heidi Tiffin

FOUR HUNDRED SIXTY-TWO AND 47/100**

\$ 462.47

GENERAL FUND

MEMO Pay Period: 09/05/2019 - 09/11/2019

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #14037, 9/16/2019, \$462.47

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14038

DATE 9/13/2019

PAY TO THE ORDER OF Daniel Morales

ONE HUNDRED THIRTY-EIGHT AND 78/100**

\$ 138.78

GENERAL FUND

MEMO Pay Period: 09/07/2019 - 09/13/2019

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #14038, 9/13/2019, \$138.78

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14040

DATE 9/19/2019

PAY TO THE ORDER OF Hughes Sprinkler Company

EIGHT HUNDRED TWENTY-TWO AND 50/100**

\$ 822.50

GENERAL FUND

MEMO Backflow Test and handing loads

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #14040, 9/19/2019, \$822.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14041

DATE 9/19/2019

PAY TO THE ORDER OF Heidi Tiffin

FOUR HUNDRED SIXTY-TWO AND 42/100**

\$ 462.42

GENERAL FUND

MEMO Pay Period: 09/12/2019 - 09/18/2019

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #14041, 9/23/2019, \$462.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14042

DATE 9/26/2019

PAY TO THE ORDER OF Heidi Tiffin

FOUR HUNDRED SIXTY-TWO AND 47/100**

\$ 462.47

GENERAL FUND

MEMO Pay Period: 09/19/2019 - 09/25/2019

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #14042, 9/30/2019, \$462.47

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14044

DATE 9/30/2019

PAY TO THE ORDER OF Heidi Tiffin

TWO HUNDRED FIFTY-EIGHT AND 58/100**

\$ 258.58

GENERAL FUND

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

Handwritten signature: Heidi Tiffin

Acct # [REDACTED], Check #14044, 9/30/2019, \$258.58

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 Richard Huerta

One Hundred and 00/100

Richard Huerta

MEMO Condolence

GENERAL FUND

100.00

DOLLARS

Yvonne L. Huerta

100.00

Acct # [REDACTED], Check #14045, 9/26/2019, \$100.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14050

DATE 10/1/2019

PAY TO THE ORDER OF Kress Fuel & Farm Store

Four Hundred Eleven and 89/100

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

MEMO August Statement

411.89

DOLLARS

Yvonne L. Huerta

411.89

Acct # [REDACTED], Check #14050, 9/27/2019, \$411.89