

CITY OF KRESS  
GENERAL FUND  
BOX 236  
KRESS

TX 79052-0236

04/30 05/31/2019  
1

\* \* HOLD STATEMENT \* \*

\*\*\*\*\* NOW - WAIVE CHECKING \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 37,028.91

Date	Debits / Credits	Description		
05/03	692.81	CHASE CREDIT CRD	EPAY	ACH DEBIT
05/08	769.37	DEPOSIT		
05/10	168.10	DEPOSIT		
05/10	207.05	DEPOSIT		
05/10	400.21	DEPOSIT		
05/10	416.22	DEPOSIT		
05/10	1,409.39	DEPOSIT		
05/10	7,638.33	DEPOSIT		
05/10	1,005.52	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
05/14	219.08	DEPOSIT		
05/14	236.81	DEPOSIT		
05/16	233.76	DEPOSIT		
05/16	381.36	DEPOSIT		
05/16	425.19	DEPOSIT		
05/23	7,000.00	DEPOSIT		
05/30	232.98	DEPOSIT		
05/30	598.58	DEPOSIT		
05/30	1,551.99	DEPOSIT		
05/31	632.64	IRS	USATAXPYM 225955120964695	ACH DEBIT
05/31	2.53	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
13854	05/06	868.57	13855	05/02	197.77	13856	05/09	81.76
13857	05/02	50.00	13858	05/01	5,104.51	13859	05/01	7.00
13860	05/02	49.61	13861	05/01	4,176.58	13862	05/02	81.51
13863	05/01	1,009.00	13864	05/01	244.93	13865	05/06	75.00
13866	05/02	2,394.62	13867	05/01	124.29	13868	05/01	232.55
13869	05/02	50.00	13870	05/02	199.41	13872*	05/01	749.51
13873	05/01	15.05	13874	05/01	15.05	13875	05/03	250.71
13876	05/01	250.71	13878*	05/29	230.55	13879	05/07	175.00
13880	05/16	46.17	13881	05/03	258.58	13882	05/03	458.17
13883	05/03	50.00	13884	05/13	458.17	13885	05/14	5.00
13886	05/14	5.00	13887	05/14	5.00	13888	05/14	5.00

CITY OF KRESS  
GENERAL FUND  
BOX 236  
KRESS

TX 79052-0236

04/30 05/31/2019  
2

\* \* HOLD STATEMENT \* \*

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
13889	05/14	5.00	13890	05/14	6.00	13891	05/14	5.00
13892	05/20	458.17	13893	05/24	458.17	13894	05/20	458.17
13895	05/20	600.00	13902*	05/31	364.82	13917*	05/30	7,267.79

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/01	25,099.73	05/02	22,076.81	05/03	20,366.54
05/06	19,422.97	05/07	19,247.97	05/08	20,017.34
05/09	19,935.58	05/10	31,180.40	05/13	30,722.23
05/14	31,142.12	05/16	32,136.26	05/20	30,619.92
05/23	37,619.92	05/24	37,161.75	05/29	36,931.20
05/30	32,046.96	05/31	31,052.03		

INTEREST EARNED \$2.53  
 DAYS IN PERIOD 31  
 ANNUAL PERCENTAGE YIELD EARNED .10%

CHECKING 37,028.91 44 28,873.35 18 22,896.47 31,052.03 58

CHECKING DEPOSIT

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

City of Kress  
CYNTHIA  
5-8-19

WUJES  
TRANSFER 76937

LESS CASH

TOTAL DEPOSIT

536075\*

76937

Acct # [redacted] Deposit, 05/08/2019, \$769.37

CHECKING DEPOSIT

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

City of Kress  
CYNTHIA  
5-9-19

WUJES  
TRANSFER 16810

LESS CASH

TOTAL DEPOSIT

16810

Acct # [redacted] Deposit, 05/10/2019, \$168.10

CHECKING DEPOSIT

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

City of Kress  
CYNTHIA  
5-9-19

WUJES  
TRANSFER 20705

LESS CASH

TOTAL DEPOSIT

20705

Acct # [redacted] Deposit, 05/10/2019, \$207.05

CHECKING DEPOSIT

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

City of Kress  
CYNTHIA  
5-9-19

WUJES  
TRANSFER 40021

LESS CASH

TOTAL DEPOSIT

40021

Acct # [redacted] Deposit, 05/10/2019, \$400.21

CHECKING DEPOSIT

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

City of Kress  
CYNTHIA  
5-9-19

WUJES  
TRANSFER 41622

LESS CASH

TOTAL DEPOSIT

41622

Acct # [redacted] Deposit, 05/10/2019, \$416.22

CHECKING DEPOSIT

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

City of Kress  
CYNTHIA  
5-9-19

WUJES  
TRANSFER 140939

LESS CASH

TOTAL DEPOSIT

140939

Acct # [redacted] Deposit, 05/10/2019, \$1,409.39

CHECKING DEPOSIT

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

City of Kress  
CYNTHIA  
5-9-19

WUJES  
TRANSFER 763833

LESS CASH

TOTAL DEPOSIT

763833

Acct # [redacted] Deposit, 05/10/2019, \$7,638.33

CHECKING DEPOSIT

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

City of Kress  
CYNTHIA  
5-14-19

WUJES  
TRANSFER 21908

LESS CASH

TOTAL DEPOSIT

21908

Acct # [redacted] Deposit, 05/14/2019, \$219.08

CHECKING DEPOSIT

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

City of Kress  
CYNTHIA  
5-14-19

WUJES  
TRANSFER 23681

LESS CASH

TOTAL DEPOSIT

23681

Acct # [redacted] Deposit, 05/14/2019, \$236.81

CHECKING DEPOSIT

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

City of Kress  
CYNTHIA  
5-16-19

WUJES  
TRANSFER 23376

LESS CASH

TOTAL DEPOSIT

23376

Acct # [redacted] Deposit, 05/16/2019, \$233.76

CHECKING DEPOSIT

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

City of Kress  
General Fund  
5-16-19

CURRENCY	DOLLARS	CENTS
WILKES TRANSFER	381	36
LESS CASH		
TOTAL DEPOSIT		381.36

⑆88000000⑆

Acct # [REDACTED] Deposit, 05/16/2019, \$381.36

CHECKING DEPOSIT

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

City of Kress  
General Fund  
5-16-19

CURRENCY	DOLLARS	CENTS
WILKES TRANSFER	425	19
LESS CASH		
TOTAL DEPOSIT		425.19

⑆88000000⑆

Acct # [REDACTED] Deposit, 05/16/2019, \$425.19

ACCOUNT DEPOSIT DATE May 23, 2019

Deposits may not be available for immediate withdrawal.

Received by: [REDACTED]

KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79052

CURRENCY	DOLLARS	CENTS
CHEQUE	85,755	06
Less CD	79,755	06
LESS CASH		
TOTAL DEPOSIT		7,000.00

SIGN HERE FOR LESS CASH

NAME City of Kress General Fund  
ADDRESS  
CITY STATE ZIP

⑆88000000⑆

Acct # [REDACTED] Deposit, 05/23/2019, \$7,000.00

CHECKING DEPOSIT

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

City of Kress  
General Fund  
5-30-19

CURRENCY	DOLLARS	CENTS
CHEQUE	232	98
LESS CASH		
TOTAL DEPOSIT		232.98

⑆88000000⑆

Acct # [REDACTED] Deposit, 05/30/2019, \$232.98

CHECKING DEPOSIT

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

City of Kress  
General Fund  
5-30-19

CURRENCY	DOLLARS	CENTS
WILKES TRANSFER	598	58
LESS CASH		
TOTAL DEPOSIT		598.58

⑆88000000⑆

Acct # [REDACTED] Deposit, 05/30/2019, \$598.58

CHECKING DEPOSIT

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

City of Kress  
General Fund  
5-30-19

CURRENCY	DOLLARS	CENTS
WILKES TRANSFER	1,551	99
LESS CASH		
TOTAL DEPOSIT		1,551.99

⑆88000000⑆

Acct # [REDACTED] Deposit, 05/30/2019, \$1,551.99

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13854

DATE 4/23/2019

PAY TO THE ORDER OF ASCO \$\*\*868.57

Eight Hundred Sixty-Eight and 57/100 DOLLARS

ASCO  
P.O. Box 3888  
Lubbock, Texas 79452

MEMO cust no. BP0019166

⑆00001977⑆

Acct # [REDACTED] Check # 13854, 05/06/2019, \$868.57

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13855

DATE 4/23/2019

PAY TO THE ORDER OF Atmos Energy \$\*\*197.77

One Hundred Ninety-Seven and 77/100 DOLLARS

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

MEMO acct no. 30110332309

⑆00001977⑆

Acct # [REDACTED] Check # 13855, 05/02/2019, \$197.77

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13856

DATE 4/23/2019

PAY TO THE ORDER OF City of Tulla \$\*\*81.76

Eighty-One and 76/100 DOLLARS

City of Tulla  
P.O. Box 847  
Tulla, Texas 75088

MEMO acct no. 18-1071-00

⑆00001977⑆

Acct # [REDACTED] Check # 13856, 05/09/2019, \$81.76

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13857

DATE 4/23/2019

PAY TO THE ORDER OF CNA Surety \$\*\*50.00

Fifty and 00/100 DOLLARS

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

MEMO bond no. 62783668

⑆00001977⑆

Acct # [REDACTED] Check # 13857, 05/02/2019, \$50.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13868

DATE 4/23/2019

PAY TO THE ORDER OF Xcel Energy \$ \*\*232.55

Two Hundred Thirty-Two and 55/100\*\* DOLLARS

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

MEMO acct no. 54-1305877-6

Heidi Tiffin  
Kenny Hughes

Acct # [REDACTED] Check # 13868, 05/01/2019, \$232.55

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13869

DATE 4/23/2019

PAY TO THE ORDER OF CNA Surety \$ \*\*50.00

Fifty and 00/100\*\* DOLLARS

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

MEMO bond no. 62783842

Heidi Tiffin  
Kenny Hughes

Acct # [REDACTED] Check # 13869, 05/02/2019, \$50.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13870

DATE 4/23/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ \*\*199.41

One Hundred Ninety-Nine and 41/100\*\* DOLLARS

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

MEMO acct no. 1504

Heidi Tiffin  
Kenny Hughes

Acct # [REDACTED] Check # 13870, 05/02/2019, \$199.41

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13872

DATE 4/23/2019

PAY TO THE ORDER OF Xcel Energy \$ \*\*749.51

Seven Hundred Forty-Nine and 51/100\*\* DOLLARS

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

MEMO acct no. 54-1604922-6

Heidi Tiffin  
Kenny Hughes

Acct # [REDACTED] Check # 13872, 05/01/2019, \$749.51

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13873

DATE 4/23/2019

PAY TO THE ORDER OF Xcel Energy \$ \*\*15.05

Fifteen and 05/100\*\* DOLLARS

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

MEMO acct no. 54-1622056-5

Heidi Tiffin  
Kenny Hughes

Acct # [REDACTED] Check # 13873, 05/01/2019, \$15.05

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13874

DATE 4/23/2019

PAY TO THE ORDER OF Xcel Energy \$ \*\*15.05

Fifteen and 05/100\*\* DOLLARS

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

MEMO acct no. 54-1537816-6

Heidi Tiffin  
Kenny Hughes

Acct # [REDACTED] Check # 13874, 05/01/2019, \$15.05

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13875

DATE 4/27/2019

PAY TO THE ORDER OF Heidi Tiffin \$ \*\*250.71

Two Hundred Fifty and 71/100\*\* DOLLARS

Heidi Tiffin

MEMO Tire Recycling

Heidi Tiffin  
Kenny Hughes

Acct # [REDACTED] Check # 13875, 05/03/2019, \$250.71

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13876

DATE 4/27/2019

PAY TO THE ORDER OF Benjamin Rojas \$ \*\*250.71

Two Hundred Fifty and 71/100\*\* DOLLARS

Benjamin Rojas

MEMO Tire Recycling

Heidi Tiffin  
Kenny Hughes

Acct # [REDACTED] Check # 13876, 05/01/2019, \$250.71

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13878

DATE 4-29-19

PAY TO THE ORDER OF CVS Pharmacy \$ 230.55

Two hundred and thirty and 55/100\*\* DOLLARS

Richard Mees

Heidi Tiffin  
Kenny Hughes

Acct # [REDACTED] Check # 13878, 05/29/2019, \$230.55

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

13879

DATE 4/30/2019

PAY TO THE ORDER OF Postmaster \$ \*\*175.00

One Hundred Seventy-Five and 00/100\*\* DOLLARS

Postmaster  
400 Skipworth Street  
Kress, Texas 79052

MEMO Postcard Stamps

Heidi Tiffin  
Kenny Hughes

Acct # [REDACTED] Check # 13879, 05/07/2019, \$175.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

13858

DATE 4/23/2019

PAY TO THE ORDER OF Deere Credit, INC \$\*\*5,104.51

Five Thousand One Hundred Four and 51/100 DOLLARS

Deere Credit, INC  
PO Box 650215  
Dallas, TX 75285-0215

MEMO invoice no. 2131855

*Haidee P. Blalock*  
GENERAL FUND  
Fanny Dugan AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13858, 05/01/2019, \$5,104.51

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

13859

DATE 4/23/2019

PAY TO THE ORDER OF Fastenal Company \$\*\*7.00

Seven and 00/100 DOLLARS

Fastenal Company  
PO Box 1286  
Winona, MN 55987-1286

MEMO invoice no. TXPLN93375

*Haidee P. Blalock*  
GENERAL FUND  
Fanny Dugan AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13859, 05/01/2019, \$7.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

13860

DATE 4/23/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$\*\*49.61

Forty-Nine and 61/100 DOLLARS

Mid-Plains Rural Telephone  
P.O. Box 300  
Tulia, Texas 79089-0300

MEMO acct no. 8062

*Haidee P. Blalock*  
GENERAL FUND  
Fanny Dugan AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13860, 05/02/2019, \$49.61

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

13861

DATE 4/23/2019

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  
Oilton, Texas 79064-0485

MEMO invoice no. 274681

*Haidee P. Blalock*  
GENERAL FUND  
Fanny Dugan AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13861, 05/01/2019, \$4,176.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

13862

DATE 4/23/2019

PAY TO THE ORDER OF Sprint \$\*\*81.51

Eighty-One and 51/100 DOLLARS

Sprint  
PO Box 4181  
Carol Stream, IL 60197-4181

MEMO acct no. 198523388

*Haidee P. Blalock*  
GENERAL FUND  
Fanny Dugan AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13862, 05/02/2019, \$81.51

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

13863

DATE 4/23/2019

PAY TO THE ORDER OF Swisher County Appraisal District \$\*\*1,009.00

One Thousand Nine and 00/100 DOLLARS

Swisher County Appraisal District  
P.O. Box 8  
Tulia, Texas 79052-0236

MEMO acct C08

*Haidee P. Blalock*  
GENERAL FUND  
Fanny Dugan AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13863, 05/01/2019, \$1,009.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

13864

DATE 4/23/2019

PAY TO THE ORDER OF Swisher Tire-Kress \$\*\*244.93

Two Hundred Forty-Four and 93/100 DOLLARS

Swisher Tire-Kress  
PO Box 434  
Tulia, TX 79088

MEMO March Statement

*Haidee P. Blalock*  
GENERAL FUND  
Fanny Dugan AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13864, 05/01/2019, \$244.93

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

13865

DATE 4/23/2019

PAY TO THE ORDER OF Texas Department of Agriculture \$\*\*75.00

Seventy-Five and 00/100 DOLLARS

Texas Department of Agriculture  
P.O. Box 12077  
Austin, Texas 78711-2077

MEMO acct no. 0571325

*Haidee P. Blalock*  
GENERAL FUND  
Fanny Dugan AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13865, 05/06/2019, \$75.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

13866

DATE 4/23/2019

PAY TO THE ORDER OF TML Intergovt Risk Pool \$\*\*2,394.62

Two Thousand Three Hundred Ninety-Four and 62/100 DOLLARS

TML Intergovt Risk Pool  
P.O. Box 388  
San Antonio, Texas 78292-0388

MEMO Contract no. 38

*Haidee P. Blalock*  
GENERAL FUND  
Fanny Dugan AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13866, 05/02/2019, \$2,394.62

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

13867

DATE 4/23/2019

PAY TO THE ORDER OF Valero Marketing & Supply \$\*\*124.29

One Hundred Twenty-Four and 29/100 DOLLARS

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

MEMO acct no. 7556 8501

*Haidee P. Blalock*  
GENERAL FUND  
Fanny Dugan AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 13867, 05/01/2019, \$124.29

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13880

DATE 5/1/2019

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

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

Amparo Becerra  
Kress, TX 79052

MEMO Pay Period: 04/01/2019 - 04/30/2019

Heidi Tiffin  
Tommy Hughes

Acct # [REDACTED], Check # 13880, 05/16/2019, \$46.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13881

DATE 5/12/2019

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

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

Heidi Tiffin  
Kress, TX 79052

MEMO Pay Period: 04/01/2019 - 04/30/2019

Heidi Tiffin  
Tommy Hughes

Acct # [REDACTED], Check # 13881, 05/03/2019, \$258.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13882

DATE 5/2/2019

PAY TO THE ORDER OF Heidi Tiffin \$ \*\*458.17

Four Hundred Fifty-Eight and 17/100 \*\*\*\*\* DOLLARS

Heidi Tiffin  
Kress, TX 79052

MEMO Pay Period: 04/25/2019 - 05/01/2019

Heidi Tiffin  
Tommy Hughes

Acct # [REDACTED], Check # 13882, 05/03/2019, \$458.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13883

DATE 4/30/2019

PAY TO THE ORDER OF Heidi Tiffin \$ \*\*50.00

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

Heidi Tiffin  
Kress, TX 79052

MEMO Secretary Day

Heidi Tiffin  
Tommy Hughes

Acct # [REDACTED], Check # 13883, 05/03/2019, \$50.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13884

DATE 5/9/2019

PAY TO THE ORDER OF Heidi Tiffin \$ \*\*458.17

Four Hundred Fifty-Eight and 17/100 \*\*\*\*\* DOLLARS

Heidi Tiffin  
Kress, TX 79052

MEMO Pay Period: 05/02/2019 - 05/08/2019

Heidi Tiffin  
Tommy Hughes

Acct # [REDACTED], Check # 13884, 05/13/2019, \$458.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13885

DATE 5/13/2019

PAY TO THE ORDER OF Amparo Becerra \$ \*\*5.00

Five and 00/100 \*\*\*\*\* DOLLARS

Amparo Becerra

MEMO May 2019

Heidi Tiffin  
Tommy Hughes

Acct # [REDACTED], Check # 13885, 05/14/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13886

DATE 5/13/2019

PAY TO THE ORDER OF Deelane Buske \$ \*\*5.00

Five and 00/100 \*\*\*\*\* DOLLARS

Deelane Buske

MEMO May 2019

Heidi Tiffin  
Tommy Hughes

Acct # [REDACTED], Check # 13886, 05/14/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13887

DATE 5/13/2019

PAY TO THE ORDER OF Dina Trevino \$ \*\*5.00

Five and 00/100 \*\*\*\*\* DOLLARS

Dina Trevino

MEMO May 2019

Heidi Tiffin  
Tommy Hughes

Acct # [REDACTED], Check # 13887, 05/14/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13888

DATE 5/13/2019

PAY TO THE ORDER OF Galen Owen \$ \*\*5.00

Five and 00/100 \*\*\*\*\* DOLLARS

Galen Owen

MEMO May 2019

Heidi Tiffin  
Tommy Hughes

Acct # [REDACTED], Check # 13888, 05/14/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13889

DATE 5/13/2019

PAY TO THE ORDER OF Heidi Tiffin \$ \*\*5.00

Five and 00/100 \*\*\*\*\* DOLLARS

Heidi Tiffin

MEMO May 2019

Heidi Tiffin  
Tommy Hughes

Acct # [REDACTED], Check # 13889, 05/14/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13890

DATE 5/13/2019

PAY TO THE ORDER OF Kenneth Hughes \$ \*\*6.00

Six and 00/100\*\*\*\*\* DOLLARS

Kenny Hughes

MEMO May 2019

GENERAL FUND

Authorized Signature: Tommy Hughes

Acct # [REDACTED] Check # 13890, 05/14/2019, \$6.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13891

DATE 5/13/2019

PAY TO THE ORDER OF Michelle Wheeler \$ \*\*5.00

Five and 00/100\*\*\*\*\* DOLLARS

Michelle Wheeler

MEMO May 2019

GENERAL FUND

Authorized Signature: Tommy Hughes

Acct # [REDACTED] Check # 13891, 05/14/2019, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13892

DATE 5/16/2019

PAY TO THE ORDER OF Heidi Tiffin \$ \*\*458.17

Four Hundred Fifty-Eight and 17/100\*\*\*\*\* DOLLARS

Heidi Tiffin  
Kress, TX 79052

MEMO Pay Period: 05/09/2019 - 05/15/2019

GENERAL FUND

Authorized Signature: Tommy Hughes

Acct # [REDACTED] Check # 13892, 05/20/2019, \$458.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13893

DATE 5/23/2019

PAY TO THE ORDER OF Heidi Tiffin \$ \*\*458.17

Four Hundred Fifty-Eight and 17/100\*\*\*\*\* DOLLARS

Heidi Tiffin  
Kress, TX 79052

MEMO Pay Period: 05/16/2019 - 05/22/2019

GENERAL FUND

Authorized Signature: Tommy Hughes

Acct # [REDACTED] Check # 13893, 05/24/2019, \$458.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13894

DATE 5/30/2019

PAY TO THE ORDER OF Heidi Tiffin \$ \*\*458.17

Four Hundred Fifty-Eight and 17/100\*\*\*\*\* DOLLARS

Heidi Tiffin  
Kress, TX 79052

MEMO Pay Period: 05/23/2019 - 05/29/2019

GENERAL FUND

Authorized Signature: Tommy Hughes

Acct # [REDACTED] Check # 13894, 05/20/2019, \$458.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13895

DATE 5/16/2019

PAY TO THE ORDER OF Heidi Tiffin \$ \*\*600.00

Six Hundred and 00/100\*\*\*\*\* DOLLARS

Heidi Tiffin  
Kress, TX 79052

MEMO Vacation Sale Back

GENERAL FUND

Authorized Signature: Tommy Hughes

Acct # [REDACTED] Check # 13895, 05/20/2019, \$600.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13902

DATE 5/29/2019

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ \*\*364.82

Three Hundred Sixty-Four and 82/100\*\*\*\*\* DOLLARS

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

MEMO April 2019 Statement

GENERAL FUND

Authorized Signature: Amanda Braxton

Acct # [REDACTED] Check # 13902, 05/31/2019, \$364.82

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

13917

DATE 5/29/2019

PAY TO THE ORDER OF Kress National Bank \$ \*\*7,267.79

Seven Thousand Two Hundred Sixty-Seven and 79/100\*\*\*\*\* DOLLARS

Kress National Bank

MEMO Vehicle purchase

GENERAL FUND

Authorized Signature: Amanda Braxton

Acct # [REDACTED] Check # 13917, 05/30/2019, \$7,267.79