

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
	11/30	12/31/2020
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 *****# 536075 PREVIOUS BALANCE 36,432.76

Date	Debits / Credits	Description
12/03	319.71	DEPOSIT
12/03	1,150.57	DEPOSIT
12/10	1,428.91	WEBFILE TAX PYMT DD
12/11	820.66	DEPOSIT
12/11	1,289.78	CPA STATE FISCAL
12/15	239.78	DEPOSIT
12/15	253.90	DEPOSIT
12/15	267.24	DEPOSIT
12/15	497.84	DEPOSIT
12/16	249.92	DEPOSIT
12/21	200.10	DEPOSIT
12/21	266.06	DEPOSIT
12/21	292.33	DEPOSIT
12/21	552.40	DEPOSIT
12/21	3,000.00	DEPOSIT
12/31	1.55	INTEREST

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
14178	12/11	473.00	14179	12/11	473.00	14409*	12/08	175.00
14457*	12/07	46.17	14509*	12/07	46.18	14511*	12/04	473.00
14512	12/04	60.00	14513	12/10	473.00	14514	12/11	400.00
14515	12/11	473.00	14517*	12/29	1,130.40	14518	12/29	60.84
14519	12/29	316.00	14520	12/29	6.21	14522*	12/30	701.67
14523	12/29	263.98	14524	12/24	220.97	14525	12/30	241.82
14526	12/29	30.50	14527	12/30	12.99	14529*	12/29	94.00
14530	12/29	4,176.58	14531	12/30	57.05	14532	12/29	765.08
14533	12/31	35.00	14534	12/30	441.42	14535	12/29	17.93
14536	12/29	17.93	14537	12/29	17.42	14539*	12/28	474.00
14540	12/22	258.58	14541	12/28	120.79			

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
12/03	1,200.00				

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:

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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	
	11/30	12/31/2020	
SSN		PAGE	2

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DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
12/03	36,703.04	12/04	36,170.04	12/07	36,077.69
12/08	35,902.69	12/10	34,000.78	12/11	34,292.22
12/15	35,550.98	12/16	35,800.90	12/21	40,111.79
12/22	39,853.21	12/24	39,632.24	12/28	39,037.45
12/29	32,140.58	12/30	30,685.63	12/31	30,652.18

INTEREST EARNED	\$1.55
DAYS IN PERIOD	31
ANNUAL PERCENTAGE YIELD EARNED	.05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	36,432.76	34	15,182.42	15	9,401.84		30,652.18	46

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.

**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

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.

[illegible][illegible][illegible][illegible]

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 600 Fort Worth, Texas 76022		RECEIVED BY NAME ADDRESS CITY STATE ZIP	
CASH ON HAND CHECKS OTHER		TOTAL DEPOSIT	
LESS CASH		BALANCE	
TOTAL		DATE	
\$ 267.24		12-15-20	
267.24		267.24	

[illegible][illegible][illegible]

CHECKING DEPOSIT		DEPOSITED WITH	
 KRESS NATIONAL BANK First Office Bldg 460 El Paso, Texas 79902 <small>Member Fed. Reserve Bd.</small>		City of El Paso General	
DATE <u>12-21-80</u>		BY <u>200</u>	
MAKE DEPOSIT FOR THE FOLLOWING:		INCLUDE	
CERTIFICATES		<input type="checkbox"/>	
SAVINGS		<input type="checkbox"/>	
CHECKS		<input type="checkbox"/>	
OTHER		<input type="checkbox"/>	
TOTAL		\$ <u>200.00</u>	
LESS CASH		<input type="checkbox"/>	
NET DEPOSIT		\$ <u>200.00</u>	
TOTAL DEPOSIT		\$ <u>200.00</u>	

Acct [REDACTED], Credit, 12/21/2020, \$266.06

[illegible][illegible]

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE

CITY OF KRESS
BOX 228
KRESS, TEXAS 79052-0228

KRESS NATIONAL BANK
KRESS, TEXAS
86-161113

14178

DATE 12/31/2020

PAY TO THE ORDER OF Heidi Tiffin \$ **473.00

Four Hundred Seventy-Three and 00/100 ***** DOLLARS

[Redacted]

GENERAL FUND

Heidi Tiffin

Memo Pay Period: 12/24/2020 - 12/30/2020

[Redacted]

THIS DOCUMENT HAS EXACTLY THE SAME VALUE AS THE ORIGINAL DOCUMENT FROM WHICH IT WAS REPRODUCED

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-1817113

14179

DATE 12/24/2020

OTHER Held Tiffin
DEB OF

Four Hundred Seventy-Three and 00/100

***473.00

DOLLARS

GENERAL FUND

MEMO Pay Period: 12/17/2020 - 12/23/2020

14409

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

DATE 12/2/2020

PAY TO THE ORDER OF US Postal Service \$ **175.00

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

US Postal Service

GENERAL FUND

THOMAS SIGNATURE

MEMO 5 rolls of postal stamps

14457

CITY OF KRESS
BOX 230
KRESS, TEXAS 78052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161113

DATE 11/1/2020

PAY TO THE ORDER OF Arturo Becerra \$ **49.17

Forty-Six and 17/100

RECEIVED
NOV 2 2020

ORIGINAL FILED

Handwritten signature: Larry Douglas

MEMO

Pay Period: 10/01/2020 - 10/31/2020

14509

CITY OF KRESS
BOX 230
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

DATE 12/1/2020

PAY TO THE ORDER OF Amparo Becerra

Forty-Six and 18/100

\$ **46.18

DOLLARS

MEMO

Pay Period: 11/01/2020 - 11/30/2020

[illegible]

14512

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-16/1113

DATE 12/4/2020

PAY TO THE ORDER OF Guadalupe Rojas \$ **60.00

Sixty and 00/100*****

Guadalupe Rojas

GENERAL FUND

DRURY HUGHES

MEMO Meal

Acct # [REDACTED] Check #14512, 12/4/2020, \$60.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14513

DATE 12/10/2020

PAY TO THE ORDER OF Heidi Tiffin \$ **473.00

Four Hundred Seventy-Three and 00/100 DOLLARS

MEMO Pay Period: 12/03/2020 - 12/09/2020

GENERAL FUND
Donny Hughes

Acct # [REDACTED] Check #14513, 12/10/2020, \$473.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14514

DATE 12/10/2020

PAY TO THE ORDER OF Rene Garcia \$ **400.00

Four Hundred and 00/100 DOLLARS

MEMO animal control trap

GENERAL FUND
Donny Hughes

Acct # [REDACTED], Check #14514, 12/11/2020, \$400.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14515

DATE 12/17/2020

PAY TO THE ORDER OF Heidi Tiffin \$ **473.00

Four Hundred Seventy-Three and 00/100 DOLLARS

MEMO Pay Period: 12/10/2020 - 12/19/2020

GENERAL FUND
Donny Hughes

Acct # [REDACTED] Check #14515, 12/11/2020, \$473.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14517

DATE 12/22/2020

PAY TO THE ORDER OF Xcel Energy \$ **1,130.40

One Thousand One Hundred Thirty and 40/100 DOLLARS

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

GENERAL FUND
Donny Hughes

Acct # [REDACTED], Check #14517, 12/29/2020, \$1,130.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14518

DATE 12/22/2020

PAY TO THE ORDER OF AT&T MOBILITY \$ **60.84

Sixty and 84/100 DOLLARS

MEMO AT&T MOBILITY
PO BOX 6463
CAROL STREAM, IL 60197-6463

GENERAL FUND
Donny Hughes

Acct # [REDACTED] Check #14518, 12/29/2020, \$60.84

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14519

DATE 12/22/2020

PAY TO THE ORDER OF Atmos Energy \$ **316.00

Three Hundred Sixteen and 00/100 DOLLARS

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

GENERAL FUND
Donny Hughes

Acct # [REDACTED] Check #14519, 12/29/2020, \$316.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14520

DATE 12/22/2020

PAY TO THE ORDER OF Cintra \$ **6.21

Six and 21/100 DOLLARS

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

GENERAL FUND
Donny Hughes

Acct # [REDACTED] Check #14520, 12/29/2020, \$6.21

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14522

DATE 12/22/2020

PAY TO THE ORDER OF Deere Credit, INC \$ **701.67

Seven Hundred One and 67/100 DOLLARS

MEMO Deere Credit, INC
PO Box 650215
Dallas, TX 75265-0215

GENERAL FUND
Donny Hughes

Acct # [REDACTED], Check #14522, 12/30/2020, \$701.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14523

DATE 12/22/2020

PAY TO THE ORDER OF Grainger \$ **263.98

Two Hundred Sixty-Three and 98/100 DOLLARS

MEMO Grainger
Dept. 849784277
P.O. Box 439267
Kansas City, MO 64141-9267

GENERAL FUND
Donny Hughes

Acct # [REDACTED] Check #14523, 12/29/2020, \$263.98

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14524

DATE 12/22/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **220.97

Two Hundred Twenty and 97/100 DOLLARS

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

GENERAL FUND
Donny Hughes

Acct # [REDACTED] Check #14524, 12/24/2020, \$220.97

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14525

DATE 12/22/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone

**241.82

Two Hundred Forty-One and 82/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Penny Hughes

Acct # [REDACTED] Check #14525, 12/30/2020, \$241.82

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14526

DATE 12/22/2020

PAY TO THE ORDER OF Moore Than Medicine

**30.50

Thirty and 50/100 DOLLARS

Moore Than Medicine

MEMO [REDACTED]

GENERAL FUND
Penny Hughes

Acct # [REDACTED] Check #14526, 12/29/2020, \$30.50

14527

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

DATE 12/22/2020

PAY TO THE ORDER OF NAPA Auto Parts

**12.99

Twelve and 99/100 DOLLARS

NAPA Auto Parts
P.O. Box 1873
Plainview, Texas 79073-1973

MEMO [REDACTED]

GENERAL FUND
Penny Hughes

Acct # [REDACTED] Check #14527, 12/30/2020, \$12.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14529

DATE 12/22/2020

PAY TO THE ORDER OF Postmaster

**94.00

Ninety-Four and 00/100 DOLLARS

Postmaster
400 Shipworth Street
Kress, Texas 79052

MEMO PO Box 1083

GENERAL FUND
Penny Hughes

Acct # [REDACTED] Check #14529, 12/29/2020, \$94.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14530

DATE 12/22/2020

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 79084-0485

MEMO Invoice no. 328790

GENERAL FUND
Penny Hughes

Acct # [REDACTED] Check #14530, 12/29/2020, \$4,176.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14531

DATE 12/22/2020

PAY TO THE ORDER OF Sprint

**57.05

Fifty-Seven and 05/100 DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

VOID

GENERAL FUND
Penny Hughes

Acct # [REDACTED] Check #14531, 12/30/2020, \$57.05

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14532

DATE 12/22/2020

PAY TO THE ORDER OF Swisher County Appraisal District

**765.08

Seven Hundred Sixty-Five and 08/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Penny Hughes

Acct # [REDACTED] Check #14532, 12/29/2020, \$765.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14533

DATE 12/22/2020

PAY TO THE ORDER OF Texas Social Security Program

**35.00

Thirty-Five and 00/100 DOLLARS

Texas Social Security Program
ERS of Texas
PO Box 13207
Austin, TX 78711-3207
Attn: Finance Division

MEMO [REDACTED]

GENERAL FUND
Penny Hughes

Acct # [REDACTED] Check #14533, 12/31/2020, \$35.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14534

DATE 12/22/2020

PAY TO THE ORDER OF Xcel Energy

**441.42

Four Hundred Forty-One and 42/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Penny Hughes

Acct # [REDACTED] Check #14534, 12/30/2020, \$441.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14535

DATE 12/22/2020

PAY TO THE ORDER OF Xcel Energy

**17.93

Seventeen and 93/100 DOLLARS

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

MEMO [REDACTED]

VOID

GENERAL FUND
Penny Hughes

Acct # [REDACTED] Check #14535, 12/29/2020, \$17.93

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14536

DATE 12/22/2020

PAY TO THE ORDER OF Xcel Energy

Seventeen and 93/100

\$ 17.93

DOLLARS

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

VOID VOID VOID

Heidi Tiffan

Bonny Hughes

Acct # [REDACTED] Check #14536, 12/29/2020, \$17.93

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14537

DATE 12/22/2020

PAY TO THE ORDER OF Xcel Energy

Seventeen and 42/100

\$ 17.42

DOLLARS

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

VOID VOID VOID

Heidi Tiffan

Bonny Hughes

Acct # [REDACTED] Check #14537, 12/29/2020, \$17.42

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14539

DATE 1/7/2021

PAY TO THE ORDER OF Heidi Tiffan

Four Hundred Seventy-Four and 00/100

\$ 474.00

DOLLARS

MEMO Pay Period: 12/31/2020 - 01/06/2021

Heidi Tiffan

Bonny Hughes

Acct # [REDACTED] Check #14539, 12/28/2020, \$474.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14540

DATE 1/12/2021

PAY TO THE ORDER OF Heidi Tiffan

Two Hundred Fifty-Eight and 58/100

\$ 258.58

DOLLARS

MEMO Pay Period: 12/01/2020 - 12/31/2020

Heidi Tiffan

Bonny Hughes

Acct # [REDACTED] Check #14540, 12/22/2020, \$258.58

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14541

DATE 12/28/2020

PAY TO THE ORDER OF Tyler Guns & More

One Hundred Twenty and 79/100

\$ 120.79

DOLLARS

MEMO Ammunition-Police

Heidi Tiffan

Bonny Hughes

Acct # [REDACTED] Check #14541, 12/28/2020, \$120.79

CITY OF KRESS

KRESS NATIONAL BANK
P.O. Box 660 - Kress, TX 79052 - (807) 666-1113

12-3-2020

88-181/1113

Pay to the order of

For professional fees

\$ 1,200.00

DOLLARS

Heidi Tiffan

Acct # [REDACTED] Debit, 12/3/2020, \$1,200.00