



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
	01/29	02/26/2021
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 *****# PREVIOUS BALANCE 31,285.39

Date	Debits / Credits	Description		
02/01	365.24	DEPOSIT		
02/01	1,231.24	DEPOSIT		
02/11	819.68	DEPOSIT		
02/12	2,315.49	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
02/22	1,000.00	CHASE CREDIT CRD	EPAY	ACH DEBIT
02/23	240.35	DEPOSIT		
02/23	247.59	DEPOSIT		
02/23	249.76	DEPOSIT		
02/23	252.24	DEPOSIT		
02/23	279.10	DEPOSIT		
02/23	289.79	DEPOSIT		
02/23	323.54	DEPOSIT		
02/23	325.96	DEPOSIT		
02/23	447.53	DEPOSIT		
02/26	.98	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
14547	02/09	60.00	14548	02/05	186.34	14549	02/04	54.15
14551*	02/02	20.92	14552	02/09	150.00	14554*	02/03	204.53
14555	02/02	4,176.58	14556	02/08	57.85	14557	02/05	206.25
14558	02/03	91.49	14559	02/04	2,779.50	14560	02/02	1,134.85
14561	02/02	15.23	14562	02/02	14.79	14563	02/03	15.23
14564	02/03	274.15	14565	02/11	46.18	14568*	02/08	756.00
14569	02/05	366.64	14570	02/16	474.00	14571	02/19	570.82
14574*	02/26	628.09	14577*	02/26	258.58	14581*	02/26	254.12

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
02/01	32,881.87	02/02	27,519.50	02/03	26,934.10
02/04	24,100.45	02/05	23,341.22	02/08	22,527.37
02/09	22,317.37	02/11	23,090.87	02/12	25,406.36
02/16	24,932.36	02/19	24,361.54	02/22	23,361.54
02/23	26,017.40	02/26	24,877.59		

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
	01/29	02/26/2021
SSN		PAGE 2

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

INTEREST EARNED	\$.98
DAYS IN PERIOD	28
ANNUAL PERCENTAGE YIELD EARNED	.05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	31,285.39	25	13,796.29	14	7,388.49		24,877.59	36

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 660 Kress, Texas 79022
Not the account of

City of Kress
General
2-1-21

DATE	AMOUNT	CHECK NO.	DEPOSITED BY	REMARKS
2-1-21	365.24	10053	TRANSFER	3/10/24

TOTAL DEPOSIT
LESS CASH
\$ 365.24

Acct # [REDACTED] Credit, 2/1/2021, \$365.24

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022
Not the account of

City of Kress
General
2-1-21

DATE	AMOUNT	CHECK NO.	DEPOSITED BY	REMARKS
2-1-21	1231.24	10053	TRANSFER	3/10/24

TOTAL DEPOSIT
LESS CASH
\$ 1231.24

Acct # [REDACTED] Credit, 2/1/2021, \$1,231.24

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022
Not the account of

City of Kress
General
2-11-21

DATE	AMOUNT	CHECK NO.	DEPOSITED BY	REMARKS
2-11-21	819.68	10053	TRANSFER	8/9/28

TOTAL DEPOSIT
LESS CASH
\$ 819.68

Acct # [REDACTED] Credit, 2/11/2021, \$819.68

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022
Not the account of

City of Kress
General
2-23-21

DATE	AMOUNT	CHECK NO.	DEPOSITED BY	REMARKS
2-23-21	240.35	10053	TRANSFER	2/10/25

TOTAL DEPOSIT
LESS CASH
\$ 240.35

Acct # [REDACTED] Credit, 2/23/2021, \$240.35

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022
Not the account of

City of Kress
General
2-23-21

DATE	AMOUNT	CHECK NO.	DEPOSITED BY	REMARKS
2-23-21	247.59	10053	TRANSFER	2/1/29

TOTAL DEPOSIT
LESS CASH
\$ 247.59

Acct # [REDACTED] Credit, 2/23/2021, \$247.59

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022
Not the account of

City of Kress
General
2-19-21

DATE	AMOUNT	CHECK NO.	DEPOSITED BY	REMARKS
2-19-21	249.76	10053	TRANSFER	2/1/29

TOTAL DEPOSIT
LESS CASH
\$ 249.76

Acct # [REDACTED] Credit, 2/23/2021, \$249.76

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022
Not the account of

City of Kress
General
2-23-21

DATE	AMOUNT	CHECK NO.	DEPOSITED BY	REMARKS
2-23-21	252.24	10053	TRANSFER	2/2/24

TOTAL DEPOSIT
LESS CASH
\$ 252.24

Acct # [REDACTED] Credit, 2/23/2021, \$252.24

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022
Not the account of

City of Kress
General
2-23-21

DATE	AMOUNT	CHECK NO.	DEPOSITED BY	REMARKS
2-23-21	279.10	10053	TRANSFER	2/1/20

TOTAL DEPOSIT
LESS CASH
\$ 279.10

Acct # [REDACTED] Credit, 2/23/2021, \$279.10

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022
Not the account of

City of Kress
General
2-23-21

DATE	AMOUNT	CHECK NO.	DEPOSITED BY	REMARKS
2-23-21	289.79	10053	TRANSFER	2/21/24

TOTAL DEPOSIT
LESS CASH
\$ 289.79

Acct # [REDACTED] Credit, 2/23/2021, \$289.79

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022
Not the account of

City of Kress
General
2-19-21

DATE	AMOUNT	CHECK NO.	DEPOSITED BY	REMARKS
2-19-21	323.54	10053	TRANSFER	2/21/24

TOTAL DEPOSIT
LESS CASH
\$ 323.54

Acct # [REDACTED] Credit, 2/23/2021, \$323.54

[illegible]

CITY OF KRESS
 BOX 239
 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
 KRESS, TEXAS
 86-1617113

14547

DATE 1/28/2021

PAY TO THE ORDER OF Animal Clinic of Plainview

\$ 60.00

Sixty and 00/100

Animal Clinic of Plainview
 201 N. I-27
 Plainview, Texas 79072

GENERAL FUND

[Signature]
 AUTHORIZED SIGNATURE

DOLLARS

MEMO

14548

CITY OF KRESS
BOX 230
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

DATE 1/28/2021

PAY TO THE ORDER OF Atmos Energy \$ 185.34

One Hundred Eighty-Six and 34/100 DOLLARS

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

GENERAL FUND
[Signature]
PENNY BRIGGS
AUTHORIZED SIGNATURE

MEMO

14549

CITY OF KRESS
BOX 238
KRESS, TEXAS 78052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817115

1/28/2021

DATE

TO THE ORDER OF City of Tulsa \$ **54.15

Fifty-Four and 15/100

City of Tulsa
P.O. Box 847
Tulsa, Texas 78088

GENERAL FUND
HC

Handwritten signature: *Emily Hughes*

AUTHORIZED SIGNATURE

MEMO

CITY OF KRESS
BOX 526
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
35-181/1113

14551

1/28/2021

DATE _____

PAY TO THE ORDER OF Hillard \$ **20.92

Twenty and 92/100 ***** DOLLARS

Hillard
P.O. Box 52510
Midland, Texas 79710-2510

GENERAL FUND

[Signature]

MEMO [REDACTED]

[REDACTED]

OPTIONAL FORM NO. 10 MAY 1962 EDITION GSA GEN. REG. NO. 27 PURCHASE ORDER - FEDERAL AGENCY USE ONLY (DO NOT WRITE IN THESE SPACES)

14552

CITY OF KRESS
BOX 206
KRESS, TEXAS 79052-0206

KRESS NATIONAL BANK
KRESS, TEXAS
88-1811113

1/28/2021

DATE _____

PAY TO THE ORDER OF Konica Minolta Premier Finance \$ **150.00

One Hundred Fifty and 00/100 DOLLARS

Konica Minolta Premier Finance
PO BOX 41602
Philadelphia, PA 19101-1602

[Handwritten Signature]
[Handwritten Signature]

GENERAL FUND

MEMO

CITY OF KRESS
 BOX 238
 KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
 KRESS, TEXAS
 89-16/1113

1/28/021

DATE _____

PAY TO THE ORDER OF Mid-Plans Rural Telephone \$ **204.53

Two Hundred Four and 53/100

DOLLARS

Mid-Plans Rural Telephone
 P.O. Box 800
 Tulla, Texas 79088-0300

GENERAL FUND

[Signature]
 [Signature]
 [Signature]

MEMO

CITY OF KRESS
 BOX 228
 KRESS, TEXAS 79062-0228

KRESS NATIONAL BANK
 KRESS, TEXAS
 66-187115

14555
 1/28/2021

DATE _____

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
 Oton, Texas 79064-0485

GENERAL FUND
 Jimmy Huggan
 AUTHORIZED SIGNATURE

MEMO

MEMO

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14556

DATE 1/28/2021

PAY TO THE ORDER OF Sprint \$57.85

Fifty-Seven and 85/100 DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

GENERAL FUND

ARMY AUGER

PAID SIGNATURE

Acct: [REDACTED] Check #14556, 2/8/2021, \$57.85

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14557

DATE 1/28/2021

PAY TO THE ORDER OF Swisher County Treasurer \$ **206.25

Two Hundred Six and 25/100 DOLLARS

Swisher County Treasurer
Attention: Richelle Culler
119 S. Maxwell, Rm. 107
Tulsa, Texas 78088

MEMO November Election 2020

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14557, 2/5/2021, \$206.25

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14558

DATE 1/28/2021

PAY TO THE ORDER OF Swisher Tire-Kress \$ **91.49

Ninety-One and 49/100 DOLLARS

Swisher Tire-Kress
PO Box 434
Tulsa, TX 79088

MEMO December Statement

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14558, 2/3/2021, \$91.49

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14559

DATE 1/28/2021

PAY TO THE ORDER OF TML Intergov Risk Pool \$ **2,779.50

Two Thousand Seven Hundred Seventy-Nine and 50/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14559, 2/4/2021, \$2,779.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14560

DATE 1/28/2021

PAY TO THE ORDER OF Xcel Energy \$ **1,134.85

One Thousand One Hundred Thirty-Four and 85/100 DOLLARS

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

MEMO acct no. 64-1604822-8

GENERAL FUND
AUTHORIZED SIGNATURE

Acct #536075, Check #14560, 2/2/2021, \$1,134.85

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14561

DATE 1/28/2021

PAY TO THE ORDER OF Xcel Energy \$ **15.23

Fifteen and 23/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14561, 2/2/2021, \$15.23

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14562

DATE 1/28/2021

PAY TO THE ORDER OF Xcel Energy \$ **14.79

Fourteen and 79/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14562, 2/2/2021, \$14.79

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14563

DATE 1/28/2021

PAY TO THE ORDER OF Xcel Energy \$ **15.23

Fifteen and 23/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14563, 2/3/2021, \$15.23

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14564

DATE 1/28/2021

PAY TO THE ORDER OF Xcel Energy \$ **274.15

Two Hundred Seventy-Four and 15/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14564, 2/3/2021, \$274.15

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14565

DATE 2/1/2021

PAY TO THE ORDER OF Amparo Becerra \$ **46.18

Forty-Six and 18/100 DOLLARS

Amparo Becerra
312 Nicholson
PO BOX 591
Kress, TX 79052

MEMO Pay Period: 01/01/2021 - 01/31/2021

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14565, 2/11/2021, \$46.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14566

DATE 2/3/2021

PAY TO THE ORDER OF Texas Municipal Retirement System \$ **756.00

Seven Hundred Fifty-Six and 00/100 DOLLARS

Texas Municipal Retirement System
P.O. Box 149153
Austin, Texas 78714-9153

MEMO September 2020-December 2020

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14566, 2/8/2021, \$756.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14569

DATE 2/4/2021

PAY TO THE ORDER OF Heidi Tiffin \$ **366.64

Three Hundred Sixty-Six and 64/100 DOLLARS

MEMO Pay Period: 01/28/2021 - 02/03/2021

Acct # [REDACTED] Check #14569, 2/5/2021, \$366.64

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14570

DATE 2/11/2021

PAY TO THE ORDER OF Heidi Tiffin \$ **474.00

Four Hundred Seventy-Four and 00/100 DOLLARS

MEMO Pay Period: 02/04/2021 - 02/10/2021

Acct # [REDACTED] Check #14570, 2/16/2021, \$474.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14571

DATE 2/18/2021

PAY TO THE ORDER OF Heidi Tiffin \$ **570.82

Five Hundred Seventy and 82/100 DOLLARS

MEMO Pay Period: 02/11/2021 - 02/17/2021

Acct # [REDACTED] Check #14571, 2/19/2021, \$570.82

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14574

DATE 2/25/2021

PAY TO THE ORDER OF Heidi Tiffin \$ **628.09

Six Hundred Twenty-Eight and 09/100 DOLLARS

MEMO Pay Period: 02/04/2021 - 02/10/2021

Acct # [REDACTED] Check #14574, 2/26/2021, \$628.09

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14577

DATE 3/1/2021

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

Two Hundred Fifty-Eight and 58/100 DOLLARS

MEMO Pay Period: 02/01/2021 - 02/28/2021

Acct # [REDACTED] Check #14577, 2/26/2021, \$258.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14581

DATE 3/1/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **254.12

Two Hundred Fifty-Four and 12/100 DOLLARS

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

MEMO January Statement

Acct # [REDACTED] Check #14581, 2/26/2021, \$254.12