



**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	
	01/31	02/28/2022	
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 137,059.35

Date	Debits / Credits	Description
02/08	5.00	DEPOSIT
02/08	135.94	DEPOSIT
02/08	399.45	DEPOSIT
02/08	521.02	DEPOSIT
02/08	860.99	DEPOSIT
02/08	3,000.00	DEPOSIT
02/08	5,705.91	DEPOSIT
02/08	6,799.64	DEPOSIT
02/15	1,425.32	I/B TRANSFER TO Mistake on bill IB DEBIT
02/16	1,352.41	WEBFILE TAX PYMT DD ACH DEBIT
02/17	1,064.52	DEPOSIT
02/18	314.45	DEPOSIT
02/18	321.48	DEPOSIT
02/18	337.27	DEPOSIT
02/18	596.92	DEPOSIT
02/28	5.28	INTEREST

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
14979	02/11	253.33	14980	02/14	216.69	14981	02/08	701.36
14982	02/25	150.00	14983	02/08	750.00	14984	02/03	474.78
14985	02/07	50.00	14986	02/09	204.53	14987	02/14	85.00
14988	02/09	160.78	14989	02/08	4,301.99	14990	02/10	61.38
14991	02/09	71.00	14992	02/09	206.97	14993	02/09	2,958.37
14994	02/08	226.23	14995	02/16	232.18	14996	02/10	244.78
14997	02/08	585.14	14998	02/10	1,267.40	14999	02/04	658.56
15000	02/04	538.24	15001	02/15	200.00	15002	02/11	658.57
15003	02/11	538.24	15004	02/16	5.00	15006*	02/17	6.00
15008*	02/24	5.00	15010*	02/17	75.98	15011	02/18	538.24
15012	02/18	658.56	15013	02/28	250.50	15014	02/28	6,570.98
15016*	02/25	777.38	15017	02/25	538.24	15018	02/25	107.09
15020*	02/24	258.58	15021	02/25	161.30			

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			



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"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
	01/31	02/28/2022
SSN		PAGE 2

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

UNNUMBERED CHECKS

Date.....	Amount	Date.....	Amount	Date.....	Amount
02/22	210.16				

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
02/03	136,584.57	02/04	135,387.77	02/07	135,337.77
02/08	146,201.00	02/09	142,599.35	02/10	141,025.79
02/11	139,575.65	02/14	139,273.96	02/15	137,648.64
02/16	136,059.05	02/17	137,041.59	02/18	137,414.91
02/22	137,204.75	02/24	136,941.17	02/25	135,207.16
02/28	128,390.96				

INTEREST EARNED	\$5.28
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	137,059.35	41	28,736.26	14	20,067.87		128,390.96	52

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**

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 448
Kress, Texas 79052

FOR THE ACCOUNT OF

City of Kress
General

DATE 2-8-22

NUMBER	DATE	AMOUNT	CHECKS	CASH	TOTAL
100000	2-8-22	5.00			5.00
					TOTAL DEPOSIT
					5.00

LESS CASH

TOTAL DEPOSIT

5.00

Acct # [REDACTED], Credit, 2/8/2022, \$5.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79052

FOR THE ACCOUNT OF

City of Kress
General

DATE 2-8-22

NUMBER	DATE	AMOUNT	CHECKS	CASH	TOTAL
100000	2-8-22	135.94			135.94
					TOTAL DEPOSIT
					135.94

LESS CASH

TOTAL DEPOSIT

135.94

Acct # [REDACTED], Credit, 2/8/2022, \$135.94

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79052

FOR THE ACCOUNT OF

City of Kress
General

DATE 2-7-22

NUMBER	DATE	AMOUNT	CHECKS	CASH	TOTAL
100000	2-7-22	399.45			399.45
					TOTAL DEPOSIT
					399.45

LESS CASH

TOTAL DEPOSIT

399.45

Acct # [REDACTED], Credit, 2/8/2022, \$399.45

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79052

FOR THE ACCOUNT OF

City of Kress
General

DATE 2-8-22

NUMBER	DATE	AMOUNT	CHECKS	CASH	TOTAL
100000	2-8-22	521.02			521.02
					TOTAL DEPOSIT
					521.02

LESS CASH

TOTAL DEPOSIT

521.02

Acct # [REDACTED], Credit, 2/8/2022, \$521.02

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79052

FOR THE ACCOUNT OF

City of Kress
General

DATE 2-8-22

NUMBER	DATE	AMOUNT	CHECKS	CASH	TOTAL
100000	2-8-22	860.99			860.99
					TOTAL DEPOSIT
					860.99

LESS CASH

TOTAL DEPOSIT

860.99

Acct # [REDACTED], Credit, 2/8/2022, \$860.99

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79052

FOR THE ACCOUNT OF

City of Kress
General

DATE 2-8-22

NUMBER	DATE	AMOUNT	CHECKS	CASH	TOTAL
100000	2-8-22	3000.00			3000.00
					TOTAL DEPOSIT
					3000.00

LESS CASH

TOTAL DEPOSIT

3000.00

Acct # [REDACTED], Credit, 2/8/2022, \$3,000.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79052

FOR THE ACCOUNT OF

City of Kress
General

DATE 2-8-22

NUMBER	DATE	AMOUNT	CHECKS	CASH	TOTAL
100000	2-8-22	5705.91			5705.91
					TOTAL DEPOSIT
					5705.91

LESS CASH

TOTAL DEPOSIT

5705.91

Acct # [REDACTED], Credit, 2/8/2022, \$5,705.91

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79052

FOR THE ACCOUNT OF

City of Kress
General

DATE 2-8-22

NUMBER	DATE	AMOUNT	CHECKS	CASH	TOTAL
100000	2-8-22	6799.64			6799.64
					TOTAL DEPOSIT
					6799.64

LESS CASH

TOTAL DEPOSIT

6799.64

Acct # [REDACTED], Credit, 2/8/2022, \$6,799.64

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79052

FOR THE ACCOUNT OF

City of Kress
General

DATE 2-17-22

NUMBER	DATE	AMOUNT	CHECKS	CASH	TOTAL
100000	2-17-22	1064.52			1064.52
					TOTAL DEPOSIT
					1064.52

LESS CASH

TOTAL DEPOSIT

1064.52

Acct # [REDACTED], Credit, 2/17/2022, \$1,064.52

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79052

FOR THE ACCOUNT OF

City of Kress
General

DATE 2-18-22

NUMBER	DATE	AMOUNT	CHECKS	CASH	TOTAL
100000	2-18-22	314.45			314.45
					TOTAL DEPOSIT
					314.45

LESS CASH

TOTAL DEPOSIT

314.45

Acct # [REDACTED], Credit, 2/18/2022, \$314.45

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK 10000 Old Hwy. 10000, Tulsa, OK 74116 OK 74116-1000		CITY OF KRESS TULSA 2-19-88	
DATE 2-19-88		CHECK NO. 337127	
NAME OF A/C KRESS NATIONAL BANK		BANK OF AMERICA	
ADDRESS 10000 Old Hwy. 10000, Tulsa, OK 74116		CITY TULSA	
STATE OK		ZIP 74116	
CASH 337127		TOTAL DEPOSIT	
LESS CASH		337127	

[illegible]

14979

CITY OF KRESS
BOX 233
KRESS, TEXAS 79062-2238

KRESS NATIONAL BANK
KRESS, TEXAS
86-1517119

DATE 2/2/2002

PAY TO THE ORDER OF AT&T MOBILITY \$ **253.33

Two Hundred Fifty-Three and 33/100 *****

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

GENERAL FUND

Genny Huma

MEMO [REDACTED]

[REDACTED]

ISSUANCE DOCUMENT FOR SECURITY FEATURES INCLUDING FINE PRINT AND MICR CODES

CITY OF KRESS
BOX 230
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
86-1617113

14980

DATE 2/2/2022

PAY TO THE ORDER OF Atmos Energy \$ **216.89

Two Hundred Sixteen and 69/100 ***** DOLLARS

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

GENERAL FUND

[Signature]

AUTHORIZED SIGNATURE

MEMO [REDACTED]

MEMO TO THE DIRECTOR, FBI (100-442111) FROM THE SAC, NEW YORK (100-100000) (P)

RE: JAMES EARL RAY, AKA; ALIASES; FUGITIVE; ET AL.

DATE: 10/10/68

TO: DIRECTOR, FBI (100-442111)

FROM: SAC, NEW YORK (100-100000)

SUBJECT: JAMES EARL RAY, AKA; ALIASES; FUGITIVE; ET AL.

RE: NEW YORK TELETYPE TO BUREAU, OCTOBER 8, 1968.

ENCLOSURE

100-442111-1000

194982

CITY OF KRESS
BOX 236
KRESS, TEXAS 76062-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-1857113

DATE 2/2/2022

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]
AUTHORIZED SIGNATURE

MEMO [REDACTED]
[REDACTED]

MEMO 1st quarter

CITY OF KRESS
 BOX 236
 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
 KRESS, TEXAS
 85-1617113

14984

DATE 2/2/2022

TO THE ORDER OF Kress Fuel & Farm Store

\$ **474.78

Four Hundred Seventy-Four and 78/100 ***** DOLLARS

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

GENERAL FUND

[Signature]
 [Signature]

MEMO December Statement

MEMORANDUM FOR THE RECORD

TO: THE COMPTROLLER OF PUBLIC ACCOUNTS

FROM: THE CITY OF KRESS

SUBJECT: DUMP TRUCK DEPOSIT

DATE: 2/2/2022

AMOUNT: \$50.00

REMARKS: DUMP TRUCK DEPOSIT

APPROVED: [Signature]

DATE: 2/2/2022

BY: [Signature]

MEMORANDUM FOR THE RECORD

TO: THE COMPTROLLER OF PUBLIC ACCOUNTS

FROM: THE CITY OF KRESS

SUBJECT: DUMP TRUCK DEPOSIT

DATE: 2/2/2022

AMOUNT: \$50.00

REMARKS: DUMP TRUCK DEPOSIT

APPROVED: [Signature]

DATE: 2/2/2022

BY: [Signature]

Acct # [REDACTED], Check #14985, 2/7/2022, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14986

DATE 2/2/2022

PAY TO THE ORDER OF Mid-Plains Rural Telephone

TWO HUNDRED FOUR AND 53/100

Mid-Plains Rural Telephone
P.O. Box 300
Tulsa, Texas 76088-0300

MEMO

Handwritten signature: Kenny Hughes

Acct # [REDACTED], Check #14986, 2/9/2022, \$204.53

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14987

DATE 2/2/2022

PAY TO THE ORDER OF Panhandle Regional Planning Commission

Eighty-Five and 00/100

Panhandle Regional Planning Commission
P.O. Box 9257
Amarillo, Texas 79105-9257

MEMO

Handwritten signature: Kenny Hughes

Acct # [REDACTED], Check #14987, 2/14/2022, \$85.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14988

DATE 2/2/2022

PAY TO THE ORDER OF Parts is Parts, Inc

One Hundred Sixty and 78/100

Parts is Parts, Inc
PO BOX 3870
Roswell, NM 88202-3870

MEMO

Handwritten signature: Kenny Hughes

Acct # [REDACTED], Check #14988, 2/9/2022, \$160.78

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14989

DATE 2/2/2022

PAY TO THE ORDER OF South Plains Waste Service, Inc

Four Thousand Three Hundred One and 99/100

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

MEMO

Handwritten signature: Kenny Hughes

Acct # [REDACTED], Check #14989, 2/8/2022, \$4,301.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14990

DATE 2/2/2022

PAY TO THE ORDER OF Sprint

Eighty-One and 38/100

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO

Handwritten signature: Kenny Hughes

Acct # [REDACTED], Check #14990, 2/10/2022, \$61.38

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14991

DATE 2/2/2022

PAY TO THE ORDER OF Swisher Tire-Kress

Seventy-One and 00/100

Swisher Tire-Kress
PO Box 434
Tulsa, TX 79088

MEMO

Handwritten signature: Kenny Hughes

Acct # [REDACTED], Check #14991, 2/9/2022, \$71.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14992

DATE 2/2/2022

PAY TO THE ORDER OF Tex Edwards Auto Service

Two Hundred Six and 87/100

Tex Edwards Auto Service
4710 Oton Road
Plainsview, Texas 79072

MEMO

Handwritten signature: Kenny Hughes

Acct # [REDACTED], Check #14992, 2/9/2022, \$206.97

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14993

DATE 2/2/2022

PAY TO THE ORDER OF TML Intergov Risk Pool

Two Thousand Nine Hundred Fifty-Eight and 37/100

TML Intergov Risk Pool
P.O. Box 589
San Antonio, Texas 78202-0388

MEMO

Handwritten signature: Kenny Hughes

Acct # [REDACTED], Check #14993, 2/9/2022, \$2,958.37

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14994

DATE 2/2/2022

PAY TO THE ORDER OF Western Equipment

Two Hundred Twenty-Six and 23/100

Western Equipment
404 Friscoe Avenue
Cistion, OK 73801

MEMO

Handwritten signature: Kenny Hughes

Acct # [REDACTED], Check #14994, 2/8/2022, \$226.23

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14995

DATE 2/2/2022

PAY TO THE ORDER OF WEX Bank

Two Hundred Thirty-Two and 18/100

WEX Bank
PO BOX 4337
Carol Stream, IL 60197-4337

MEMO

Handwritten signature: Kenny Hughes

Acct # [REDACTED], Check #14995, 2/16/2022, \$232.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14996

DATE 2/2/2022

PAY TO THE ORDER OF Xcel Energy \$ **244.78

Two Hundred Forty-Four and 78/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Kenny Hughes

Acct # [REDACTED], Check #14996, 2/10/2022, \$244.78

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14997

DATE 2/2/2022

PAY TO THE ORDER OF Yellowhouse Machinery Co. \$ **585.14

Five Hundred Eighty-Five and 14/100 DOLLARS

Yellowhouse Machinery Co.
PO Box 31385
Amarillo, TX 79120

MEMO [REDACTED]

GENERAL FUND
Kenny Hughes

Acct #536075, Check #14997, 2/8/2022, \$585.14

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14998

DATE 2/2/2022

PAY TO THE ORDER OF Xcel Energy \$ **1,267.40

One Thousand Two Hundred Sixty-Seven and 40/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Kenny Hughes

Acct # [REDACTED], Check #14998, 2/10/2022, \$1,267.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14999

DATE 2/3/2022

PAY TO THE ORDER OF Benjamin A Rojas \$ **658.56

Six Hundred Fifty-Eight and 56/100 DOLLARS

Benjamin A Rojas

MEMO [REDACTED] Pay Period: 01/27/2022 - 02/02/2022

GENERAL FUND
Kenny Hughes

Acct # [REDACTED], Check #14999, 2/4/2022, \$658.56

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15000

DATE 2/3/2022

PAY TO THE ORDER OF Heidi Tiffin \$ **538.24

Five Hundred Thirty-Eight and 24/100 DOLLARS

Heidi Tiffin

MEMO [REDACTED] Pay Period: 01/27/2022 - 02/02/2022

GENERAL FUND
Kenny Hughes

Acct # [REDACTED], Check #15000, 2/4/2022, \$538.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15001

DATE 2-8-22

PAY TO THE ORDER OF USPS \$200.00

Two hundred And 00/100 DOLLARS

USPS

MEMO [REDACTED] Pay Period: 01/27/2022 - 02/02/2022

GENERAL FUND
Kenny Hughes

Acct # [REDACTED], Check #15001, 2/15/2022, \$200.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15002

DATE 2/10/2022

PAY TO THE ORDER OF Benjamin A Rojas \$ **658.57

Six Hundred Fifty-Eight and 57/100 DOLLARS

Benjamin A Rojas

MEMO [REDACTED] Pay Period: 02/03/2022 - 02/09/2022

GENERAL FUND
Kenny Hughes

Acct # [REDACTED], Check #15002, 2/11/2022, \$658.57

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15003

DATE 2/10/2022

PAY TO THE ORDER OF Heidi Tiffin \$ **538.24

Five Hundred Thirty-Eight and 24/100 DOLLARS

Heidi Tiffin

MEMO [REDACTED] Pay Period: 02/03/2022 - 02/09/2022

GENERAL FUND
Kenny Hughes

Acct # [REDACTED], Check #15003, 2/11/2022, \$538.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15004

DATE 2/15/2022

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

Five and 00/100 DOLLARS

Amparo Becerra

MEMO 2/15

GENERAL FUND
Kenny Hughes

Acct # [REDACTED], Check #15004, 2/16/2022, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15006

DATE 2/15/2022

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

Six and 00/100 DOLLARS

Kenny Hughes

MEMO 2/15

GENERAL FUND
Kenny Hughes

Acct # [REDACTED], Check #15006, 2/17/2022, \$6.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15008

DATE 2/15/2022

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

Five and 00/100***** DOLLARS

Deelane Buske

MEMO 2/15

Handwritten signature: *Heidi Tiffin*
Authorized Signature: *Kenny Hughes*

Acct # [REDACTED], Check #15008, 2/24/2022, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15010

DATE 02-16-22

PAY TO THE ORDER OF Jeff's \$ **75.98

Seventy Five and 09/100***** DOLLARS

MEMO may 40e luncheon

Handwritten signature: *Heidi Tiffin*
Authorized Signature: *Kenny Hughes*

Acct # [REDACTED], Check #15010, 2/17/2022, \$75.98

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15011

DATE 2/17/2022

PAY TO THE ORDER OF Heidi Tiffin \$ **538.24

Five Hundred Thirty-Eight and 24/100***** DOLLARS

MEMO Pay Period: 02/10/2022 - 02/16/2022

Handwritten signature: *Heidi Tiffin*
Authorized Signature: *Kenny Hughes*

Acct # [REDACTED], Check #15011, 2/18/2022, \$538.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15012

DATE 2/17/2022

PAY TO THE ORDER OF Benjamin A Rojas \$ **658.56

Six Hundred Fifty-Eight and 56/100***** DOLLARS

MEMO Pay Period: 02/10/2022 - 02/16/2022

Handwritten signature: *Heidi Tiffin*
Authorized Signature: *Kenny Hughes*

Acct # [REDACTED], Check #15012, 2/18/2022, \$658.56

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15013

DATE 2/23/2022

PAY TO THE ORDER OF Texas Municipal Retirement System \$ **250.50

Two Hundred Fifty and 50/100***** DOLLARS

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

MEMO December 2021 Distribution

Handwritten signature: *Heidi Tiffin*
Authorized Signature: *Kenny Hughes*

Acct # [REDACTED], Check #15013, 2/28/2022, \$250.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15014

DATE 2/23/2022

PAY TO THE ORDER OF TML Health \$ **6,570.98

Six Thousand Five Hundred Seventy and 98/100***** DOLLARS

TML Health
PO BOX 732701
Dallas, TX 75373-2701

MEMO

Handwritten signature: *Heidi Tiffin*
Authorized Signature: *Kenny Hughes*

Acct # [REDACTED], Check #15014, 2/28/2022, \$6,570.98

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15016

DATE 2/24/2022

PAY TO THE ORDER OF Benjamin A Rojas \$ **777.38

Seven Hundred Seventy-Seven and 38/100***** DOLLARS

MEMO Pay Period: 02/17/2022 - 02/23/2022

Handwritten signature: *Heidi Tiffin*
Authorized Signature: *Kenny Hughes*

Acct # [REDACTED], Check #15016, 2/25/2022, \$777.38

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15017

DATE 2/24/2022

PAY TO THE ORDER OF Heidi Tiffin \$ **538.24

Five Hundred Thirty-Eight and 24/100***** DOLLARS

MEMO Pay Period: 02/17/2022 - 02/23/2022

Handwritten signature: *Heidi Tiffin*
Authorized Signature: *Kenny Hughes*

Acct # [REDACTED], Check #15017, 2/25/2022, \$538.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15018

DATE 2/24/2022

PAY TO THE ORDER OF Benjamin Rojas \$ **107.09

One Hundred Seven and 09/100***** DOLLARS

Benjamin Rojas

MEMO gear reimbursement

Handwritten signature: *Heidi Tiffin*
Authorized Signature: *Kenny Hughes*

Acct # [REDACTED], Check #15018, 2/25/2022, \$107.09

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15020

DATE 3/1/2022

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

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

MEMO Pay Period: 02/10/2022 - 02/28/2022

Handwritten signature: *Heidi Tiffin*
Authorized Signature: *Kenny Hughes*

Acct # [REDACTED], Check #15020, 2/24/2022, \$258.58

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15021

DATE 2/24/2022

TO THE ORDER OF Heidi Tiffin \$ 161.30

One Hundred Sixty-One and 30/100 DOLLARS

Heidi Tiffin

MEMO boots reimbursement

Heidi Tiffin
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #15021, 2/25/2022, \$161.30

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress General Fund Date February 22, 2022

Two Hundred Ten Dollars and 16/100 Amount \$ 210.16

February Payment Loan [REDACTED] Prin. \$205.22, Int. \$3.94

OK by phone by Heidi

Account Number [REDACTED] TOTAL 210.16

* [REDACTED]

Acct # [REDACTED], Debit, 2/22/2022, \$210.16