



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
	05/28	06/30/2021
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 67,847.69

Date	Debits / Credits	Description		
06/09	1,000.00	CHASE CREDIT CRD	EPAY	ACH DEBIT
06/11	255.70	DEPOSIT		
06/11	269.76	DEPOSIT		
06/11	885.18	DEPOSIT		
06/11	1,152.51	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
06/14	408.81	DEPOSIT		
06/14	542.99	DEPOSIT		
06/14	8,499.92	DEPOSIT		
06/24	71.00	CNA Surety	Surety AC	ACH DEBIT
06/29	252.93	DEPOSIT		
06/29	271.00	DEPOSIT		
06/29	285.78	DEPOSIT		
06/29	314.18	DEPOSIT		
06/29	591.34	DEPOSIT		
06/29	1,064.30	DEPOSIT		
06/30	2.89	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
14632	06/07	46.17	14664	06/10	97.83	14665	06/02	153.43
14666	06/02	27.15	14668	06/01	15.00	14669	06/01	17.58
14670	06/03	277.43	14671	06/08	197.39	14672	06/02	713.72
14673	06/04	36.75	14674	06/08	57.85	14675	06/03	4,301.99
14676	06/04	244.92	14677	06/02	211.36	14678	06/02	674.68
14679	06/04	168.40	14680	06/03	159.59	14681	06/08	60.88
14682	06/03	16.34	14683	06/08	299.50	14684	06/04	79.59
14685	06/03	15.87	14686	06/03	16.34	14687	06/03	1,266.01
14688	06/14	750.00	14689	06/02	305.23	14690	06/07	112.50
14691	06/04	555.98	14692	06/11	533.28	14695	06/25	5.00
14696	06/15	10.00	14697	06/15	10.00	14699	06/17	10.00
14700	06/17	12.00	14702	06/25	175.00	14703	06/17	625.77
14704	06/17	555.98	14705	06/24	258.58	14707	06/28	618.22

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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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
	05/28	06/30/2021
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
06/01	67,815.11	06/02	65,729.54	06/03	59,675.97
06/04	58,590.33	06/07	58,431.66	06/08	57,816.04
06/09	56,816.04	06/10	56,718.21	06/11	58,748.08
06/14	67,449.80	06/15	67,429.80	06/17	66,226.05
06/24	65,896.47	06/25	65,716.47	06/28	65,098.25
06/29	67,877.78	06/30	67,880.67		

INTEREST EARNED \$2.89
DAYS IN PERIOD 33
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	67,847.69	41	14,764.31	14	14,797.29		67,880.67	51

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

City of Kress
General
6-11-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-11-21	255.70	WUBS Transfer	255.70

TOTAL DEPOSIT
LESS CASH
255.70

Acct # [REDACTED] Credit, 6/11/2021, \$255.70

CHECKING DEPOSIT

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

City of Kress
General
6-11-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-11-21	269.76	WUBS Transfer	269.76

TOTAL DEPOSIT
LESS CASH
269.76

Acct # [REDACTED] Credit, 6/11/2021, \$269.76

CHECKING DEPOSIT

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

City of Kress
General
6-11-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-11-21	885.18	WUBS Transfer	885.18

TOTAL DEPOSIT
LESS CASH
885.18

Acct # [REDACTED] Credit, 6/11/2021, \$885.18

CHECKING DEPOSIT

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

City of Kress
General
6-14-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-14-21	408.81	WUBS Transfer	408.81

TOTAL DEPOSIT
LESS CASH
408.81

Acct # [REDACTED] Credit, 6/14/2021, \$408.81

CHECKING DEPOSIT

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

City of Kress
General
6-14-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-14-21	542.99	WUBS Transfer	542.99

TOTAL DEPOSIT
LESS CASH
542.99

Acct # [REDACTED] Credit, 6/14/2021, \$542.99

CHECKING DEPOSIT

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

City of Kress
General
6-14-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-14-21	8,499.92	WUBS Transfer	8,499.92

TOTAL DEPOSIT
LESS CASH
8,499.92

Acct # [REDACTED] Credit, 6/14/2021, \$8,499.92

CHECKING DEPOSIT

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

City of Kress
General
6-28-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-28-21	252.93	WUBS Transfer	252.93

TOTAL DEPOSIT
LESS CASH
252.93

Acct # [REDACTED] Credit, 6/29/2021, \$252.93

CHECKING DEPOSIT

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

City of Kress
General
6-28-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-28-21	271.00	WUBS Transfer	271.00

TOTAL DEPOSIT
LESS CASH
271.00

Acct # [REDACTED] Credit, 6/29/2021, \$271.00

CHECKING DEPOSIT

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

City of Kress
General
6-28-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-28-21	285.78	WUBS Transfer	285.78

TOTAL DEPOSIT
LESS CASH
285.78

Acct # [REDACTED] Credit, 6/29/2021, \$285.78

CHECKING DEPOSIT

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

City of Kress
General
6-28-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
6-28-21	314.18	WUBS Transfer	314.18

TOTAL DEPOSIT
LESS CASH
314.18

Acct # [REDACTED] Credit, 6/29/2021, \$314.18

DATE	DESCRIPTION	AMOUNT
6-28-21	CITY OF KRESS	591.34
TOTAL DEPOSIT		591.34

CITY OF KRESS
KRESS NATIONAL BANK
BOX 236
KRESS, TEXAS 79052-0236

Acct # [REDACTED], Credit, 6/29/2021, \$591.34

DATE	DESCRIPTION	AMOUNT
6-28-21	CITY OF KRESS	1064.30
TOTAL DEPOSIT		1064.30

CITY OF KRESS
KRESS NATIONAL BANK
BOX 236
KRESS, TEXAS 79052-0236

Acct # [REDACTED], Credit, 6/29/2021, \$1,064.30

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

14632

DATE 5/1/2021

PAY TO THE ORDER OF Amparo Becerra \$46.17

Forty-Six and 17/100 DOLLARS

MEMO Pay Period: 04/01/2021 - 04/30/2021

Acct # [REDACTED], Check #14632, 6/7/2021, \$46.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

14664

DATE 5/28/2021

PAY TO THE ORDER OF Angela McMillan \$97.83

Ninety-Seven and 83/100 DOLLARS

MEMO Election Work 5/1

Acct # [REDACTED], Check #14664, 6/10/2021, \$97.83

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

14665

DATE 5/26/2021

PAY TO THE ORDER OF Glenda Gibson \$153.43

One Hundred Fifty-Three and 43/100 DOLLARS

MEMO Election 5/1

Acct # [REDACTED], Check #14665, 6/2/2021, \$153.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

14666

DATE 5/26/2021

PAY TO THE ORDER OF Eldon McClurg \$27.15

Twenty-Seven and 15/100 DOLLARS

MEMO Election 5/1

Acct # [REDACTED], Check #14666, 6/2/2021, \$27.15

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

14668

DATE 5/27/21

PAY TO THE ORDER OF Deborah Lemons, PCC \$15.00

Fifteen and 00/100 DOLLARS

MEMO Registration

Acct # [REDACTED], Check #14668, 6/1/2021, \$15.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

14669

DATE 5/27/21

PAY TO THE ORDER OF Deborah Lemons, PCC \$17.58

Seventeen and 58/100 DOLLARS

MEMO Property taxes

Acct # [REDACTED], Check #14669, 6/1/2021, \$17.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

14670

DATE 5/28/2021

PAY TO THE ORDER OF Xcel Energy \$277.43

Two Hundred Seventy-Seven and 43/100 DOLLARS

MEMO

Acct # [REDACTED], Check #14670, 6/3/2021, \$277.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

14671

DATE 5/28/2021

PAY TO THE ORDER OF WEX Bank \$197.39

One Hundred Ninety-Seven and 39/100 DOLLARS

MEMO

Acct # [REDACTED], Check #14671, 6/8/2021, \$197.39

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14672

DATE 5/28/2021

PAY TO THE ORDER OF TML Health

**713.72

Seven Hundred Thirteen and 72/100 DOLLARS

MEMO

Acct # [REDACTED] Check #14672, 6/2/2021, \$713.72

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14673

DATE 5/28/2021

PAY TO THE ORDER OF Swisher Tire-Kress

**38.75

Thirty-Six and 75/100 DOLLARS

MEMO April Statement

Acct # [REDACTED] Check #14673, 6/4/2021, \$38.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14674

DATE 5/28/2021

PAY TO THE ORDER OF Sprint

**57.85

Fifty-Seven and 85/100 DOLLARS

MEMO

Acct # [REDACTED] Check #14674, 6/8/2021, \$57.85

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14675

DATE 5/28/2021

PAY TO THE ORDER OF South Plains Waste Service, Inc

**4,301.99

Four Thousand Three Hundred One and 99/100 DOLLARS

MEMO

Acct # [REDACTED] Check #14675, 6/3/2021, \$4,301.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14676

DATE 5/28/2021

PAY TO THE ORDER OF Mid-Plains Rural Telephone

**244.92

Two Hundred Forty-Four and 92/100 DOLLARS

MEMO

Acct # [REDACTED] Check #14676, 6/4/2021, \$244.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14677

DATE 5/28/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store

**211.38

Two Hundred Eleven and 38/100 DOLLARS

MEMO April Statement

Acct # [REDACTED] Check #14677, 6/2/2021, \$211.38

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14678

DATE 5/28/2021

PAY TO THE ORDER OF Deere Credit, INC

**674.88

Six Hundred Seventy-Four and 88/100 DOLLARS

MEMO

Acct # [REDACTED] Check #14678, 6/2/2021, \$674.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14679

DATE 5/28/2021

PAY TO THE ORDER OF Cititas

**168.40

One Hundred Sixty-Eight and 40/100 DOLLARS

MEMO

Acct # [REDACTED] Check #14679, 6/4/2021, \$168.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14680

DATE 5/28/2021

PAY TO THE ORDER OF Atmos Energy

**159.59

One Hundred Fifty-Nine and 59/100 DOLLARS

MEMO

Acct # [REDACTED] Check #14680, 6/3/2021, \$159.59

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14681

DATE 5/28/2021

PAY TO THE ORDER OF AT&T MOBILITY

**60.88

Sixty and 88/100 DOLLARS

MEMO

Acct # [REDACTED] Check #14681, 6/8/2021, \$60.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14682

DATE 5/28/2021

PAY TO THE ORDER OF Xcel Energy

Sixteen and 34/100 **16.34

DOLLARS

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

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14682, 6/3/2021, \$16.34

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14683

DATE 5/28/2021

PAY TO THE ORDER OF McDonald Trading Post

Two Hundred Ninety-Nine and 50/100 **299.50

DOLLARS

McDonald Trading Post
1401 South Columbia Street
Plainview, Texas 79072

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14683, 6/8/2021, \$299.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14684

DATE 5/28/2021

PAY TO THE ORDER OF City of Tulla

Seventy-Nine and 59/100 **79.59

DOLLARS

City of Tulla
P.O. Box 847
Tulla, Texas 79088

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14684, 6/4/2021, \$79.59

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14685

DATE 5/28/2021

PAY TO THE ORDER OF Xcel Energy

Fifteen and 87/100 **15.87

DOLLARS

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

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14685, 6/3/2021, \$15.87

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14686

DATE 5/28/2021

PAY TO THE ORDER OF Xcel Energy

Sixteen and 34/100 **16.34

DOLLARS

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

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14686, 6/3/2021, \$16.34

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14687

DATE 5/28/2021

PAY TO THE ORDER OF Xcel Energy

One Thousand Two Hundred Sixty-Six and 01/100 **1,266.01

DOLLARS

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

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14687, 6/3/2021, \$1,266.01

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14688

DATE 5/28/2021

PAY TO THE ORDER OF Kress Fire Dept.

Seven Hundred Fifty and 00/100 **750.00

DOLLARS

Kress Fire Dept.
P.O. Box 46
Kress, Texas 79052

MEMO quarterly budget

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14688, 6/14/2021, \$750.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14689

DATE 5/28/2021

PAY TO THE ORDER OF Advanced Rescue System

Three Hundred Five and 23/100 **305.23

DOLLARS

Advanced Rescue System
PO Box 9
Caddo Mills, TX 75135

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14689, 6/2/2021, \$305.23

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14690

DATE 6/1/2021

PAY TO THE ORDER OF Texas Department of Agriculture

One Hundred Twelve and 50/100 **112.50

DOLLARS

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

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14690, 6/7/2021, \$112.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14691

DATE 6/3/2021

PAY TO THE ORDER OF Heidi Tiffin

Five Hundred Fifty-Five and 98/100 **555.98

DOLLARS

Heidi Tiffin
[REDACTED]
[REDACTED]

MEMO Pay Period: 05/27/2021 - 06/02/2021

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14691, 6/4/2021, \$555.98

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14692

DATE 6/10/2021

PAY TO THE ORDER OF Heidi Tiffin \$ **533.28

Five Hundred Thirty-Three and 28/100 DOLLARS

MEMO Pay Period: 06/03/2021 - 06/09/2021

Acct # [REDACTED] Check #14692, 6/11/2021, \$533.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14695

DATE 6/14/2021

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

Five and 00/100 DOLLARS

MEMO May

Acct # [REDACTED] Check #14695, 6/25/2021, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14696

DATE 6/14/2021

PAY TO THE ORDER OF Dina Trevino \$ **10.00

Ten and 00/100 DOLLARS

MEMO May & June

Acct # [REDACTED] Check #14696, 6/15/2021, \$10.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14697

DATE 6/14/2021

PAY TO THE ORDER OF Lupe Reyes \$ **10.00

Ten and 00/100 DOLLARS

MEMO May & June

Acct # [REDACTED] Check #14697, 6/15/2021, \$10.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14699

DATE 6/14/2021

PAY TO THE ORDER OF Heidi Tiffin \$ **10.00

Ten and 00/100 DOLLARS

MEMO May & June

Acct # [REDACTED] Check #14699, 6/17/2021, \$10.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14700

DATE 6/14/2021

PAY TO THE ORDER OF Kenneth Hughes \$ **12.00

Twelve and 00/100 DOLLARS

MEMO May & June

Acct #536075, Check #14700, 6/17/2021, \$12.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14702

DATE 6/14/2021

PAY TO THE ORDER OF Sam Houston State \$ **175.00

One Hundred Seventy-Five and 00/100 DOLLARS

MEMO LEMIT
Attn: Tara Armstrong
Sam Houston State University
PO BOX 2417
Huntsville, TX 77341-2417
Police Conference for Kenneth L Hughes

Acct # [REDACTED] Check #14702, 6/25/2021, \$175.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14703

DATE 6/17/2021

PAY TO THE ORDER OF Heidi Tiffin \$ **625.77

Six Hundred Twenty-Five and 77/100 DOLLARS

MEMO Pay Period: 06/10/2021 - 06/16/2021

Acct # [REDACTED] Check #14703, 6/17/2021, \$625.77

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14704

DATE 6/24/2021

PAY TO THE ORDER OF Heidi Tiffin \$ **555.98

Five Hundred Fifty-Five and 98/100 DOLLARS

MEMO Pay Period: 06/17/2021 - 06/23/2021

Acct # [REDACTED] Check #14704, 6/17/2021, \$555.98

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14705

DATE 7/1/2021

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

Two Hundred Fifty-Eight and 58/100 DOLLARS

MEMO Pay Period: 06/01/2021 - 06/30/2021

Acct # [REDACTED] Check #14705, 6/24/2021, \$258.58

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238		KRESS NATIONAL BANK KRESS, TEXAS 88-1817113	14707
DATE 7/1/2021			
TO THE ORDER OF Heidi Tiffin		\$ **618.22	
Six Hundred Eighteen and 22/100		DOLLARS	
MEMO Pay Period: 06/24/2021 - 06/30/2021		AUTHORIZED SIGNATURE	

Acct # [REDACTED] Check #14707, 6/28/2021, \$618.22