



**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 [REDACTED]		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	02/28	03/31/2020	
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 *****# [REDACTED] PREVIOUS BALANCE 44,474.62

Date	Debits / Credits	Description		
03/10	470.33	DEPOSIT		
03/10	590.50	DEPOSIT		
03/10	908.13	DEPOSIT		
03/12	1,000.00	CHASE CREDIT CRD	EPAY	ACH DEBIT
03/13	1,070.83	CPA STATE FISCAL	INV PAYMTS	ACH DEPOSIT
03/16	252.22	DEPOSIT		
03/16	431.15	DEPOSIT		
03/16	519.89	DEPOSIT		
03/16	7,202.33	DEPOSIT		
03/19	252.72	DEPOSIT		
03/19	258.49	DEPOSIT		
03/24	395.59	DEPOSIT		
03/31	2.81	INTEREST		

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
14221	03/06	38.91	14223*	03/02	161.96	14224	03/02	42.27
14225	03/04	150.00	14228*	03/02	375.00	14229	03/03	74.25
14230	03/02	60.33	14231	03/06	50.00	14234*	03/02	80.88
14235	03/02	702.68	14237*	03/03	23.98	14238	03/02	830.59
14239	03/02	55.06	14240	03/02	362.54	14241	03/02	462.48
14242	03/09	46.17	14243	03/02	49.34	14244	03/02	.96
14245	03/02	258.58	14246	03/05	5.00	14247	03/05	5.00
14248	03/05	5.00	14249	03/05	5.00	14250	03/05	5.00
14251	03/05	5.00	14252	03/05	6.00	14253	03/05	5.00
14254	03/09	462.48	14255	03/09	100.00	14256	03/16	462.48
14257	03/23	462.48	14258	03/30	462.48	14260*	03/30	258.58

UNNUMBERED CHECKS

Date.....	Amount	Date.....	Amount	Date.....	Amount
03/27	210.16				

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



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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
	02/28	03/31/2020
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
03/02	41,031.95	03/03	40,933.72	03/04	40,783.72
03/05	40,742.72	03/06	40,653.81	03/09	40,045.16
03/10	42,014.12	03/12	41,014.12	03/13	42,084.95
03/16	50,028.06	03/19	50,539.27	03/23	50,076.79
03/24	50,472.38	03/27	50,262.22	03/30	49,541.16
03/31	49,543.97				

INTEREST EARNED \$2.81
DAYS IN PERIOD 32
ANNUAL PERCENTAGE YIELD EARNED .07%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	44,474.62	35	7,285.64	12	12,354.99		49,543.97	44

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 444 Kress, Texas 79052		City of Kress General 3-10-20	
DATE	AMOUNT	DATE	AMOUNT
3-10-20	47033	3-10-20	47033
TOTAL DEPOSIT		TOTAL DEPOSIT	
LESS CASH		LESS CASH	

Acct # [REDACTED], Credit, 3/10/2020, \$470.33

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 444 Kress, Texas 79052		City of Kress General 3-10-20	
DATE	AMOUNT	DATE	AMOUNT
3-10-20	59050	3-10-20	59050
TOTAL DEPOSIT		TOTAL DEPOSIT	
LESS CASH		LESS CASH	

Acct # [REDACTED], Credit, 3/10/2020, \$590.50

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 444 Kress, Texas 79052		City of Kress General 3-10-20	
DATE	AMOUNT	DATE	AMOUNT
3-10-20	90813	3-10-20	90813
TOTAL DEPOSIT		TOTAL DEPOSIT	
LESS CASH		LESS CASH	

Acct # [REDACTED], Credit, 3/10/2020, \$908.13

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 444 Kress, Texas 79052		City of Kress General 3-16-20	
DATE	AMOUNT	DATE	AMOUNT
3-16-20	25222	3-16-20	25222
TOTAL DEPOSIT		TOTAL DEPOSIT	
LESS CASH		LESS CASH	

Acct # [REDACTED], Credit, 3/16/2020, \$252.22

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 444 Kress, Texas 79052		City of Kress General 3-16-20	
DATE	AMOUNT	DATE	AMOUNT
3-16-20	43115	3-16-20	43115
TOTAL DEPOSIT		TOTAL DEPOSIT	
LESS CASH		LESS CASH	

Acct # [REDACTED], Credit, 3/16/2020, \$431.15

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 444 Kress, Texas 79052		City of Kress General 3-16-20	
DATE	AMOUNT	DATE	AMOUNT
3-16-20	51989	3-16-20	51989
TOTAL DEPOSIT		TOTAL DEPOSIT	
LESS CASH		LESS CASH	

Acct # [REDACTED], Credit, 3/16/2020, \$519.89

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 444 Kress, Texas 79052		City of Kress General 3-16-20	
DATE	AMOUNT	DATE	AMOUNT
3-16-20	720233	3-16-20	720233
TOTAL DEPOSIT		TOTAL DEPOSIT	
LESS CASH		LESS CASH	

Acct # [REDACTED], Credit, 3/16/2020, \$7,202.33

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 444 Kress, Texas 79052		City of Kress General 3-17-20	
DATE	AMOUNT	DATE	AMOUNT
3-17-20	25272	3-17-20	25272
TOTAL DEPOSIT		TOTAL DEPOSIT	
LESS CASH		LESS CASH	

Acct # [REDACTED], Credit, 3/19/2020, \$252.72

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 444 Kress, Texas 79052		City of Kress General 3-17-20	
DATE	AMOUNT	DATE	AMOUNT
3-17-20	25849	3-17-20	25849
TOTAL DEPOSIT		TOTAL DEPOSIT	
LESS CASH		LESS CASH	

Acct # [REDACTED], Credit, 3/19/2020, \$258.49

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 444 Kress, Texas 79052		City of Kress General 3-24-20	
DATE	AMOUNT	DATE	AMOUNT
3-24-20	39559	3-24-20	39559
TOTAL DEPOSIT		TOTAL DEPOSIT	
LESS CASH		LESS CASH	

Acct # [REDACTED], Credit, 3/24/2020, \$395.59

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

DATE 2-13-20

PAY TO THE ORDER OF E1 Bureto

Thirty-eight and 91/100

\$38.91

GENERAL FUND

MEMO Mayor lunch

[Signature]

Acct # [REDACTED], Check #14221, 3/6/2020, \$38.91

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

DATE 2/24/2020

PAY TO THE ORDER OF Almos Energy

One Hundred Sixty-One and 66/100

\$161.96

GENERAL FUND

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #14223, 3/2/2020, \$161.96

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

DATE 2/24/2020

PAY TO THE ORDER OF Grainger

Forty-Two and 27/100

\$42.27

GENERAL FUND

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #14224, 3/2/2020, \$42.27

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

DATE 2/24/2020

PAY TO THE ORDER OF Konica Minolta Premier Finance

One Hundred Fifty and 00/100

\$150.00

GENERAL FUND

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #14225, 3/4/2020, \$150.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

DATE 2/24/2020

PAY TO THE ORDER OF Marnell Spraying

Three Hundred Seventy-Five and 00/100

\$375.00

GENERAL FUND

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #14228, 3/2/2020, \$375.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

DATE 2/24/2020

PAY TO THE ORDER OF Mc Donald Trading Post

Seventy-Four and 25/100

\$74.25

GENERAL FUND

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #14229, 3/3/2020, \$74.25

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

DATE 2/24/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Sixty and 33/100

\$60.33

GENERAL FUND

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #14230, 3/2/2020, \$60.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

DATE 2/24/2020

PAY TO THE ORDER OF Panhandle Chapter TMCA

Fifty and 00/100

\$50.00

GENERAL FUND

MEMO annual dues

[Signature]

Acct # [REDACTED], Check #14231, 3/6/2020, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

DATE 2/24/2020

PAY TO THE ORDER OF Sprint

Eighty and 68/100

\$80.68

GENERAL FUND

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #14234, 3/2/2020, \$80.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

DATE 2/24/2020

PAY TO THE ORDER OF TML Health

Seven Hundred Two and 63/100

\$702.68

GENERAL FUND

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #14235, 3/2/2020, \$702.68

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14237
DATE 2/24/2020

PAY TO THE ORDER OF **WEX Bank**
Twenty-Three and 68/100**
DOLLARS

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

MEMO [REDACTED]

0000002398

Acct # [REDACTED] Check #14237, 3/3/2020, \$23.98

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14238
DATE 2/24/2020

PAY TO THE ORDER OF **Xcel Energy**
Eight Hundred Thirty and 59/100**
DOLLARS

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

MEMO [REDACTED]

Acct # [REDACTED] Check #14238, 3/2/2020, \$830.59

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14239
DATE 2/24/2020

PAY TO THE ORDER OF **Mid-Plains Rural Telephone**
Fifty-Five and 06/100**
DOLLARS

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

MEMO [REDACTED]

Acct # [REDACTED] Check #14239, 3/2/2020, \$55.06

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14240
DATE 2/24/2020

PAY TO THE ORDER OF **Xcel Energy**
Three Hundred Sixty-Two and 54/100**
DOLLARS

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

MEMO [REDACTED]

Acct # [REDACTED] Check #14240, 3/2/2020, \$362.54

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14241
DATE 2/27/2020

PAY TO THE ORDER OF **Heldi Tiffin**
Four Hundred Sixty-Two and 48/100**
DOLLARS

MEMO Pay Period: 02/20/2020 - 02/28/2020

Acct # [REDACTED] Check #14241, 3/2/2020, \$462.48

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14242
DATE 3/1/2020

PAY TO THE ORDER OF **Amparo Becerra**
Forty-Six and 17/100**
DOLLARS

MEMO Pay Period: 02/01/2020 - 02/29/2020

Acct # [REDACTED] Check #14242, 3/9/2020, \$46.17

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14243
DATE 2/24/2020

PAY TO THE ORDER OF **Mid-Plains Rural Telephone**
Forty-Nine and 34/100**
DOLLARS

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

MEMO [REDACTED]

Acct # [REDACTED] Check #14243, 3/2/2020, \$49.34

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14244
DATE 2/24/2020

PAY TO THE ORDER OF **Xcel Energy**
Zero and 96/100**
DOLLARS

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

MEMO [REDACTED]

Acct # [REDACTED] Check #14244, 3/2/2020, \$0.96

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14245
DATE 3/1/2020

PAY TO THE ORDER OF **Heldi Tiffin**
Two Hundred Fifty-Eight and 58/100**
DOLLARS

MEMO Pay Period: 02/01/2020 - 02/29/2020

Acct # [REDACTED] Check #14245, 3/2/2020, \$258.58

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14246
DATE 3/2/2020

PAY TO THE ORDER OF **Amparo Becerra**
Five and 00/100**
DOLLARS

MEMO March 2020

Acct # [REDACTED] Check #14246, 3/5/2020, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14247

DATE 3/2/2020

PAY TO THE ORDER OF Deelane Buske

Five and 00/100 \$ **5.00

Deelane Buske

GENERAL FUND

MEMO March 2020

[Signature]

Acct # [REDACTED] Check #14247, 3/5/2020, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14248

DATE 3/2/2020

PAY TO THE ORDER OF Dina Trevino

Five and 00/100 \$ **5.00

Dina Trevino

GENERAL FUND

MEMO March 2020

[Signature]

Acct # [REDACTED] Check #14248, 3/5/2020, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14249

DATE 3/2/2020

PAY TO THE ORDER OF Galen Owen

Five and 00/100 \$ **5.00

Galen Owen

GENERAL FUND

MEMO March 2020

[Signature]

Acct # [REDACTED] Check #14249, 3/5/2020, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14250

DATE 3/2/2020

PAY TO THE ORDER OF Brooke Fowler

Five and 00/100 \$ **5.00

Brooke Fowler

GENERAL FUND

MEMO March 2020

[Signature]

Acct # [REDACTED] Check #14250, 3/5/2020, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14251

DATE 3/2/2020

PAY TO THE ORDER OF Heidi Tiffin

Five and 00/100 \$ **5.00

Heidi Tiffin

GENERAL FUND

MEMO March 2020

[Signature]

Acct # [REDACTED] Check #14251, 3/5/2020, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14252

DATE 3/2/2020

PAY TO THE ORDER OF Kenneth Hughes

Six and 00/100 \$ **5.00

Kenny Hughes

GENERAL FUND

MEMO March 2020

[Signature]

Acct # [REDACTED] Check #14252, 3/5/2020, \$6.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14253

DATE 3/2/2020

PAY TO THE ORDER OF Michelle Wheeler

Five and 00/100 \$ **5.00

Michelle Wheeler

GENERAL FUND

MEMO March 2020

[Signature]

Acct # [REDACTED] Check #14253, 3/5/2020, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14254

DATE 3/5/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 48/100 \$ **462.48

Heidi Tiffin

GENERAL FUND

MEMO Pay Period: 02/27/2020 - 03/04/2020

[Signature]

Acct # [REDACTED] Check #14254, 3/9/2020, \$462.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14255

DATE 3/5/2020

PAY TO THE ORDER OF Heidi Tiffin

One Hundred and 00/100 \$ **100.00

Heidi Tiffin

GENERAL FUND

MEMO Memorial

[Signature]

Acct # [REDACTED] Check #14255, 3/9/2020, \$100.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14256

DATE 3/12/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 48/100 \$ **462.48

Heidi Tiffin

GENERAL FUND

MEMO Pay Period: 03/05/2020 - 03/11/2020

[Signature]

Acct # [REDACTED] Check #14256, 3/16/2020, \$462.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14257

DATE 3/19/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 48/100

GENERAL FUND

MEMO Pay Period: 03/12/2020 - 03/18/2020

[Signature]

Acct # [REDACTED], Check #14257, 3/23/2020, \$462.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14258

DATE 3/28/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 48/100

GENERAL FUND

MEMO Pay Period: 03/19/2020 - 03/25/2020

[Signature]

Acct # [REDACTED], Check #14258, 3/30/2020, \$462.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14260

DATE 4/1/2020

PAY TO THE ORDER OF Heidi Tiffin

Two Hundred Fifty-Eight and 58/100

GENERAL FUND

MEMO Pay Period: 03/30/2020 - 03/31/2020

[Signature]

Acct # [REDACTED], Check #14260, 3/30/2020, \$258.58

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress General Fund Date March 27, 2020

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

March Payment Loan Prin. \$186.25, Int. \$23.91

Account Number [REDACTED] TOTAL 210.16

Acct # [REDACTED], Debit, 3/27/2020, \$210.16