



**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
	02/26	03/31/2021
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 *****# 588079 PREVIOUS BALANCE 24,877.59

Date	Debits / Credits	Description
03/02	30.00	DEPOSIT
03/02	361.04	DEPOSIT
03/02	31,545.27	DEPOSIT
03/15	853.65	DEPOSIT
03/16	164.60	DEPOSIT
03/16	273.24	DEPOSIT
03/16	287.04	DEPOSIT
03/16	450.00	DEPOSIT
03/16	1,078.10	DEPOSIT
03/26	201.74	DEPOSIT
03/26	268.92	DEPOSIT
03/26	275.00	DEPOSIT
03/26	287.92	DEPOSIT
03/26	305.64	DEPOSIT
03/26	369.55	DEPOSIT
03/26	1,004.98	DEPOSIT
03/29	121.48	DEPOSIT
03/31	2.05	INTEREST

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
14550	03/01	1,378.02	14576*	03/08	46.17	14578*	03/04	362.38
14579	03/03	37.78	14580	03/08	150.00	14582*	03/03	375.00
14583	03/03	46.50	14584	03/03	243.68	14585	03/02	50.00
14586	03/03	4,301.99	14587	03/10	57.85	14588	03/01	713.72
14589	03/09	150.05	14590	03/03	1,138.89	14591	03/09	121.56
14592	03/03	260.98	14593	03/03	15.27	14594	03/03	15.27
14595	03/03	14.83	14596	03/05	533.28	14597	03/10	175.00
14598	03/10	533.28	14599	03/10	215.00	14600	03/26	112.00
14601	03/17	533.28	14602	03/25	7.84	14603	03/25	646.87
14612*	03/29	176.68						

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



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CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

* * HOLD STATEMENT * *

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	02/26	03/31/2021
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
03/01	22,785.85	03/02	54,672.16	03/03	48,221.97
03/04	47,859.59	03/05	47,326.31	03/08	47,130.14
03/09	46,858.53	03/10	45,877.40	03/15	46,731.05
03/16	48,984.03	03/17	48,450.75	03/25	47,796.04
03/26	50,397.79	03/29	50,342.59	03/31	50,344.64

INTEREST EARNED	\$2.05
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	24,877.59	28	12,413.17	18	37,880.22		50,344.64	45

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**

8 COMPLETE THE FORM BELOW.

		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
		TOTAL OF ABOVE
		LESS CHECKS OUTSTANDING
		SHOULD EQUAL CHECKBOOK

**DISCLOSURES REGARDING ELECTRONIC
"WHOLESALE CREDIT" TRANSACTIONS
Subject to Uniform Commercial Code Article 4A**

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions

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, Tenn 37622	
City of Kress		3-2-21		CITY OF KRESS		3-2-21		30.00	
TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT	
30.00				30.00				30.00	

Acct # [REDACTED], Credit, 3/2/2021, \$30.00

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK		Post Office Box 660		Kress, Tenn 37622	
City of Kress		3-2-21		CITY OF KRESS		3-2-21		361.04	
TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT	
361.04				361.04				361.04	

Acct # [REDACTED], Credit, 3/2/2021, \$361.04

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK		Post Office Box 660		Kress, Tenn 37622	
City of Kress		3-2-21		CITY OF KRESS		3-2-21		31,545.27	
TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT	
31,545.27				31,545.27				31,545.27	

Acct # [REDACTED], Credit, 3/2/2021, \$31,545.27

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK		Post Office Box 660		Kress, Tenn 37622	
City of Kress		3-15-21		CITY OF KRESS		3-15-21		853.65	
TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT	
853.65				853.65				853.65	

Acct # [REDACTED], Credit, 3/15/2021, \$853.65

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK		Post Office Box 660		Kress, Tenn 37622	
City of Kress		3-16-21		CITY OF KRESS		3-16-21		164.60	
TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT	
164.60				164.60				164.60	

Acct # [REDACTED], Credit, 3/16/2021, \$164.60

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK		Post Office Box 660		Kress, Tenn 37622	
City of Kress		3-16-21		CITY OF KRESS		3-16-21		273.24	
TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT	
273.24				273.24				273.24	

Acct # [REDACTED], Credit, 3/16/2021, \$273.24

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK		Post Office Box 660		Kress, Tenn 37622	
City of Kress		3-16-21		CITY OF KRESS		3-16-21		287.04	
TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT	
287.04				287.04				287.04	

Acct # [REDACTED], Credit, 3/16/2021, \$287.04

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK		Post Office Box 660		Kress, Tenn 37622	
City of Kress		3-16-21		CITY OF KRESS		3-16-21		450.00	
TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT	
450.00				450.00				450.00	

Acct # [REDACTED], Credit, 3/16/2021, \$450.00

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK		Post Office Box 660		Kress, Tenn 37622	
City of Kress		3-16-21		CITY OF KRESS		3-16-21		1,078.10	
TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT	
1,078.10				1,078.10				1,078.10	

Acct # [REDACTED], Credit, 3/16/2021, \$1,078.10

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK		Post Office Box 660		Kress, Tenn 37622	
City of Kress		3-26-21		CITY OF KRESS		3-26-21		201.74	
TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT		LESS CASH		TOTAL DEPOSIT	
201.74				201.74				201.74	

Acct # [REDACTED], Credit, 3/26/2021, \$201.74

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

City of Kress
General Fund
3-26-21

CURRENCY	AMOUNT	DATE
CASH	268.92	3-26-21
CHECKS		
LESS CASH		
TOTAL DEPOSIT	268.92	

Acc# [REDACTED] Credit, 3/26/2021, \$268.92

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

City of Kress
General Fund
3-26-21

CURRENCY	AMOUNT	DATE
CASH	275.00	3-26-21
CHECKS		
LESS CASH		
TOTAL DEPOSIT	275.00	

Acc# [REDACTED] Credit, 3/26/2021, \$275.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

City of Kress
General Fund
3-26-21

CURRENCY	AMOUNT	DATE
CASH	287.92	3-26-21
CHECKS		
LESS CASH		
TOTAL DEPOSIT	287.92	

Acc# [REDACTED] Credit, 3/26/2021, \$287.92

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

City of Kress
General Fund
3-26-21

CURRENCY	AMOUNT	DATE
CASH	305.64	3-26-21
CHECKS		
LESS CASH		
TOTAL DEPOSIT	305.64	

Acc# [REDACTED] Credit, 3/26/2021, \$305.64

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

City of Kress
General Fund
3-26-21

CURRENCY	AMOUNT	DATE
CASH	369.55	3-26-21
CHECKS		
LESS CASH		
TOTAL DEPOSIT	369.55	

Acc# [REDACTED] Credit, 3/26/2021, \$369.55

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

City of Kress
General Fund
3-26-21

CURRENCY	AMOUNT	DATE
CASH	1,004.98	3-26-21
CHECKS		
LESS CASH		
TOTAL DEPOSIT	1,004.98	

Acc# [REDACTED] Credit, 3/26/2021, \$1,004.98

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

City of Kress
General Fund
3-26-21

CURRENCY	AMOUNT	DATE
CASH	121.48	3-26-21
CHECKS		
LESS CASH		
TOTAL DEPOSIT	121.48	

Acc# [REDACTED] Credit, 3/29/2021, \$121.48

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14550

DATE 1/28/2021

PAY TO THE ORDER OF Deers Credit, INC

One Thousand Three Hundred Seventy-Eight and 02/100

Deers Credit, INC
PO Box 650215
Dallas, TX 75265-0215

MEMO [REDACTED]

14550

Acc# [REDACTED] Check #14550, 3/1/2021, \$1,378.02

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14576

DATE 3/1/2021

PAY TO THE ORDER OF Amparo Becerra

Forty-Six and 17/100

Amparo Becerra
P.O. Box 790311
St Louis, MO 63179-0311

MEMO [REDACTED]

14576

Acc# [REDACTED] Check #14576, 3/8/2021, \$46.17

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14578

DATE 3/1/2021

PAY TO THE ORDER OF Atmos Energy

Three Hundred Sixty-Two and 38/100

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

MEMO [REDACTED]

14578

Acc# [REDACTED] Check #14578, 3/4/2021, \$362.38

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14579

DATE 3/1/2021

PAY TO THE ORDER OF City of Tulia \$ **37.78

Thirty-Seven and 78/100 DOLLARS

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

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14579, 3/3/2021, \$37.78

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14580

DATE 3/1/2021

PAY TO THE ORDER OF Konica Minolta Business Solutions *Premium Finance #1* \$ **150.00

One Hundred Fifty and 00/100 DOLLARS

Konica Minolta Business Solutions
USA INC Dept. 2366
P.O. Box 122366
Dallas, Texas 75312-2366

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14580, 3/8/2021, \$150.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14582

DATE 3/1/2021

PAY TO THE ORDER OF Marnett Spraying \$ **375.00

Three Hundred Seventy-Five and 00/100 DOLLARS

Marnett Spraying
PO Box 61
Tulia, TX 79088

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14582, 3/3/2021, \$375.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14583

DATE 3/1/2021

PAY TO THE ORDER OF McDonald Trading Post \$ **46.50

Forty-Six and 50/100 DOLLARS

McDonald Trading Post
1401 South Columbia Street
Plainview, Texas 79072

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14583, 3/3/2021, \$46.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14584

DATE 3/1/2021

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **243.68

Two Hundred Forty-Three and 68/100 DOLLARS

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

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14584, 3/3/2021, \$243.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14585

DATE 3/1/2021

PAY TO THE ORDER OF Panhandle Chapter TMCA \$ **50.00

Fifty and 00/100 DOLLARS

Panhandle Chapter TMCA
Attn: Charlene Gardner
PO Box 2499
Pampa, TX 79066-2499

MEMO 2021 Membership dues

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14585, 3/2/2021, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14586

DATE 3/1/2021

PAY TO THE ORDER OF South Plains Waste Service, Inc \$ **4,301.99

Four Thousand Three Hundred One and 99/100 DOLLARS

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

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14586, 3/3/2021, \$4,301.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14587

DATE 3/1/2021

PAY TO THE ORDER OF Sprint \$ **57.85

Fifty-Seven and 85/100 DOLLARS

Sprint
PO BOX 4181
Carol Stream, IL 60197-4181

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14587, 3/10/2021, \$57.85

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14588

DATE 3/1/2021

PAY TO THE ORDER OF TML Health \$ **713.72

Seven Hundred Thirteen and 72/100 DOLLARS

TML Health
PO BOX 732781
Dallas, TX 75373-2781

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14588, 3/1/2021, \$713.72

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14589

DATE 3/1/2021

PAY TO THE ORDER OF Valero Marketing & Supply \$ **150.05

One Hundred Fifty and 05/100 DOLLARS

Valero Marketing & Supply
PO BOX 300
Amarillo, TX 79105-0300

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14589, 3/9/2021, \$150.05

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14590

DATE 3/1/2021

PAY TO THE ORDER OF Xcel Energy \$1,138.89

One Thousand One Hundred Thirty-Eight and 89/100 DOLLARS

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

MEMO [REDACTED]

Authorized Signature: [Signature]

Acct # [REDACTED], Check #14590, 3/3/2021, \$1,138.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14591

DATE 3/1/2021

PAY TO THE ORDER OF AT&T MOBILITY \$121.56

One Hundred Twenty-One and 56/100 DOLLARS

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

MEMO [REDACTED]

Authorized Signature: [Signature]

Acct # [REDACTED], Check #14591, 3/9/2021, \$121.56

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14592

DATE 3/1/2021

PAY TO THE ORDER OF Xcel Energy \$260.98

Two Hundred Sixty and 98/100 DOLLARS

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

MEMO [REDACTED]

Authorized Signature: [Signature]

Acct # [REDACTED], Check #14592, 3/3/2021, \$260.98

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14593

DATE 3/1/2021

PAY TO THE ORDER OF Xcel Energy \$15.27

Fifteen and 27/100 DOLLARS

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

MEMO [REDACTED]

Authorized Signature: [Signature]

Acct # [REDACTED], Check #14593, 3/3/2021, \$15.27

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14594

DATE 3/1/2021

PAY TO THE ORDER OF Xcel Energy \$15.27

Fifteen and 27/100 DOLLARS

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

MEMO [REDACTED]

Authorized Signature: [Signature]

Acct # [REDACTED], Check #14594, 3/3/2021, \$15.27

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14595

DATE 3/1/2021

PAY TO THE ORDER OF Xcel Energy \$14.83

Fourteen and 83/100 DOLLARS

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

MEMO [REDACTED]

Authorized Signature: [Signature]

Acct # [REDACTED], Check #14595, 3/3/2021, \$14.83

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14596

DATE 3/4/2021

PAY TO THE ORDER OF Heidi Tiffin \$533.28

Five Hundred Thirty-Three and 28/100 DOLLARS

MEMO Pay Period: 02/25/2021 - 03/03/2021

Authorized Signature: [Signature]

Acct # [REDACTED], Check #14596, 3/5/2021, \$533.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14597

DATE 3-5-21

PAY TO THE ORDER OF [REDACTED] \$175.00

One hundred seventy-five and 00/100 DOLLARS

MEMO postage returned stamps

Authorized Signature: [Signature]

Acct # [REDACTED], Check #14597, 3/10/2021, \$175.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14598

DATE 3/11/2021

PAY TO THE ORDER OF Heidi Tiffin \$533.28

Five Hundred Thirty-Three and 28/100 DOLLARS

MEMO Pay Period: 03/04/2021 - 03/10/2021

Authorized Signature: [Signature]

Acct # [REDACTED], Check #14598, 3/10/2021, \$533.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14599

DATE 3/11/2021

PAY TO THE ORDER OF Kress National Bank \$215.00

Two Hundred Fifteen and 00/100 DOLLARS

MEMO Cash for Petty Cash

Authorized Signature: [Signature]

Acct # [REDACTED], Check #14599, 3/10/2021, \$215.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14600

DATE 3-10-21

PAY TO THE ORDER OF Wild by
One hundred twelve and 00/100 \$112.00

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14600, 3/26/2021, \$112.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14601

DATE 3/18/2021

PAY TO THE ORDER OF Held Tiffin \$533.28

Five Hundred Thirty-Three and 28/100

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14601, 3/17/2021, \$533.28

014602

Charge To: [REDACTED] 03/24/21

Pay to the order of: WAL-MART STORES \$7.84

SEVEN AND 84/100 DOLLARS

ABA [REDACTED] Account [REDACTED] Pre-Authorized Payment

Acct # [REDACTED], Check #14602, 3/25/2021, \$7.84

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14603

DATE 3/25/2021

PAY TO THE ORDER OF Held Tiffin \$646.87

Six Hundred Forty-Six and 87/100

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14603, 3/25/2021, \$646.87

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14612

DATE 3/29/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store \$176.68

One Hundred Seventy-Six and 68/100

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

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14612, 3/29/2021, \$176.68