



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
	07/30	08/31/2021
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 *****# PREVIOUS BALANCE 45,642.02

Date	Debits / Credits	Description	
08/03	1,263.30	WEBFILE TAX PYMT DD	ACH DEBIT
08/09	291.59	DEPOSIT	
08/09	441.34	DEPOSIT	
08/09	886.49	DEPOSIT	
08/13	236.36	DEPOSIT	
08/13	283.21	DEPOSIT	
08/13	2,198.19	TX COMPTROLLER ACH	ACH DEPOSIT
08/19	232.69	DEPOSIT	
08/19	270.81	DEPOSIT	
08/19	277.72	DEPOSIT	
08/19	306.49	DEPOSIT	
08/19	1,131.21	DEPOSIT	
08/27	576.17	DEPOSIT	
08/31	1.99	INTEREST	

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
14628	08/03	100.00	14633	08/04	273.00	14738	08/02	5.00
14740	08/05	5.00	14742	08/19	5.00	14752	08/10	77.12
14763	08/20	46.18	14766	08/05	1,428.66	14767	08/13	646.88
14768	08/13	150.00	14769	08/13	77.00	14770	08/12	150.00
14772	08/20	5.00	14773	08/18	5.00	14775	08/19	5.00
14776	08/17	5.00	14777	08/19	6.00	14778	08/27	5.00
14779	08/23	5.00	14780	08/20	533.28	14781	08/20	150.99
14782	08/23	40.00	14783	08/26	565.00	14784	08/27	628.09
14791	08/31	391.61						

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
08/24	210.16				

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
07/02	45,637.02	08/03	44,273.72	08/04	44,000.72

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



**KRESS
NATIONAL
BANK**

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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
	07/30	08/31/2021
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
08/05	42,567.06	08/09	44,186.48	08/10	44,109.36
08/12	43,959.36	08/13	45,803.24	08/17	45,798.24
08/18	45,793.24	08/19	47,996.16	08/20	47,260.71
08/23	47,215.71	08/24	47,005.55	08/26	46,440.55
08/27	46,383.63	08/31	45,994.01		

INTEREST EARNED	\$1.99
DAYS IN PERIOD	32
ANNUAL PERCENTAGE YIELD EARNED	.05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	45,642.02	27	6,782.27	13	7,134.26		45,994.01	37

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**

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

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

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
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Knox
General

DATE 8-9-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
8-9-21	291.59	441134	
			LESS CASH
			TOTAL DEPOSIT

\$ 291.59

Acct # [REDACTED] Credit, 8/9/2021, \$291.59

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Knox
General

DATE 8-9-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
8-9-21	441.34	441134	
			LESS CASH
			TOTAL DEPOSIT

\$ 441.34

Acct # [REDACTED] Credit, 8/9/2021, \$441.34

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Knox
General

DATE 8-9-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
8-9-21	886.49	441134	
			LESS CASH
			TOTAL DEPOSIT

\$ 886.49

Acct # [REDACTED] Credit, 8/9/2021, \$886.49

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Knox
General

DATE 8-13-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
8-13-21	236.36	441134	
			LESS CASH
			TOTAL DEPOSIT

\$ 236.36

Acct # [REDACTED] Credit, 8/13/2021, \$236.36

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Knox
General

DATE 8-13-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
8-13-21	283.21	441134	
			LESS CASH
			TOTAL DEPOSIT

\$ 283.21

Acct # [REDACTED] Credit, 8/13/2021, \$283.21

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Knox
General

DATE 8-19-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
8-19-21	232.69	441134	
			LESS CASH
			TOTAL DEPOSIT

\$ 232.69

Acct # [REDACTED] Credit, 8/19/2021, \$232.69

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Knox
General

DATE 8-18-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
8-18-21	270.81	441134	
			LESS CASH
			TOTAL DEPOSIT

\$ 270.81

Acct # [REDACTED] Credit, 8/19/2021, \$270.81

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Knox
General

DATE 8-18-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
8-18-21	277.72	441134	
			LESS CASH
			TOTAL DEPOSIT

\$ 277.72

Acct # [REDACTED] Credit, 8/19/2021, \$277.72

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Knox
General

DATE 8-18-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
8-18-21	306.49	441134	
			LESS CASH
			TOTAL DEPOSIT

\$ 306.49

Acct # [REDACTED] Credit, 8/19/2021, \$306.49

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Knox
General

DATE 8-18-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
8-18-21	1131.21	441134	
			LESS CASH
			TOTAL DEPOSIT

\$ 1131.21

Acct # [REDACTED] Credit, 8/19/2021, \$1,131.21

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.	REMARKS
8/27/2021	CREDIT	\$576.17			

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

DATE: 8/27/2021

PAY TO THE ORDER OF: USPS

Two Hundred Seventy Three And no/100 \$273.00 DOLLARS

MEMO: Postage

GENERAL FUND

AUTHORIZED SIGNATURE: [Signature]

Acct # [REDACTED] Credit, 8/27/2021, \$576.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

DATE: 8/5/2021

PAY TO THE ORDER OF: Kress ISD Cheerleaders

One Hundred and 00/100 \$100.00 DOLLARS

MEMO: Car Wash

GENERAL FUND

AUTHORIZED SIGNATURE: [Signature]

Acct # [REDACTED] Check #14628, 8/3/2021, \$100.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

DATE: 8/4/2021

PAY TO THE ORDER OF: USPS

Two Hundred Seventy Three And no/100 \$273.00 DOLLARS

MEMO: Postage

GENERAL FUND

AUTHORIZED SIGNATURE: [Signature]

Acct # [REDACTED] Check #14633, 8/4/2021, \$273.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

DATE: 7/19/2021

PAY TO THE ORDER OF: Amparo Becerra

Five and 00/100 \$5.00 DOLLARS

MEMO: 7/19

GENERAL FUND

AUTHORIZED SIGNATURE: [Signature]

Acct # [REDACTED] Check #14738, 8/2/2021, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

DATE: 7/19/2021

PAY TO THE ORDER OF: Deelane Buske

Five and 00/100 \$5.00 DOLLARS

MEMO: 7/19

GENERAL FUND

AUTHORIZED SIGNATURE: [Signature]

Acct # [REDACTED] Check #14740, 8/5/2021, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

DATE: 7/19/2021

PAY TO THE ORDER OF: Galen Owen

Five and 00/100 \$5.00 DOLLARS

MEMO: 7/19

GENERAL FUND

AUTHORIZED SIGNATURE: [Signature]

Acct # [REDACTED] Check #14742, 8/19/2021, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

DATE: 7/22/2021

PAY TO THE ORDER OF: RK Ventures, INC

Seventy Seven and 12/100 \$77.12 DOLLARS

MEMO: [REDACTED]

GENERAL FUND

AUTHORIZED SIGNATURE: [Signature]

Acct # [REDACTED] Check #14752, 8/10/2021, \$77.12

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

DATE: 8/1/2021

PAY TO THE ORDER OF: Amparo Becerra

Forty Six and 18/100 \$46.18 DOLLARS

MEMO: Pay Period: 07/01/2021 - 07/31/2021

GENERAL FUND

AUTHORIZED SIGNATURE: [Signature]

Acct # [REDACTED] Check #14763, 8/20/2021, \$46.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

DATE: 7/3/2021

PAY TO THE ORDER OF: Deere Credit, INC

One Thousand Four Hundred Twenty Eight and 66/100 \$1,428.66 DOLLARS

MEMO: [REDACTED]

GENERAL FUND

AUTHORIZED SIGNATURE: [Signature]

Acct # [REDACTED] Check #14766, 8/5/2021, \$1,428.66

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

DATE: 8/12/2021

PAY TO THE ORDER OF: Heidi Tiffin

Six Hundred Forty Six and 88/100 \$646.88 DOLLARS

MEMO: Pay Period: 08/05/2021 - 08/11/2021

GENERAL FUND

AUTHORIZED SIGNATURE: [Signature]

Acct # [REDACTED] Check #14767, 8/13/2021, \$646.88

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14768

DATE 8/12/2021

PAY TO THE ORDER OF Benjamin Rojas \$ **150.00

One Hundred Fifty and 00/100***** DOLLARS

Benjamin Rojas

MEMO Contract Work-alloys

[Signature]
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14768, 8/13/2021, \$150.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14769

DATE 8/12/2021

PAY TO THE ORDER OF Heidi Tiffin \$ **77.00

Seventy-Seven and 00/100***** DOLLARS

Heidi Tiffin

MEMO reimbursement and meal

[Signature]
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14769, 8/13/2021, \$77.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14770

DATE 8/12/2021

PAY TO THE ORDER OF Guadalupe Rojas \$ **150.00

One Hundred Fifty and 00/100***** DOLLARS

Guadalupe Rojas

MEMO luncheon catering

[Signature]
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14770, 8/12/2021, \$150.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14772

DATE 8/15/2021

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

Five and 00/100***** DOLLARS

Amparo Becerra

MEMO August 2021

[Signature]
Amparo Becerra
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14772, 8/20/2021, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14773

DATE 8/15/2021

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

Five and 00/100***** DOLLARS

Deelane Buske

MEMO August 2021

[Signature]
Amparo Becerra
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14773, 8/18/2021, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14775

DATE 8/15/2021

PAY TO THE ORDER OF Galen Owen \$ **5.00

Five and 00/100***** DOLLARS

Galen Owen

MEMO August 2021

[Signature]
Amparo Becerra
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14775, 8/19/2021, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14776

DATE 8/15/2021

PAY TO THE ORDER OF Heidi Tiffin \$ **5.00

Five and 00/100***** DOLLARS

Heidi Tiffin

MEMO August 2021

[Signature]
Amparo Becerra
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14776, 8/17/2021, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14777

DATE 8/15/2021

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

Six and 00/100***** DOLLARS

Kenny Hughes

MEMO August 2021

[Signature]
Amparo Becerra
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14777, 8/19/2021, \$6.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14778

DATE 8/15/2021

PAY TO THE ORDER OF Michelle Stidham \$ **5.00

Five and 00/100***** DOLLARS

Michelle Stidham

MEMO August 2021

[Signature]
Amparo Becerra
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14778, 8/27/2021, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14779

DATE 8/15/2021

PAY TO THE ORDER OF Lupe Reyes \$ **5.00

Five and 00/100***** DOLLARS

Lupe Reyes

MEMO August 2021

[Signature]
Amparo Becerra
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14779, 8/23/2021, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14780

DATE 8/19/2021

PAY TO THE ORDER OF Heidi Tiffin \$533.28

Five Hundred Thirty-Three and 28/100 DOLLARS

MEMO Pay Period: 08/12/2021 - 08/18/2021

GENERAL FUND

Heidi Tiffin

Heidi Tiffin

Acct # [REDACTED] Check #14780, 8/20/2021, \$533.28

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14781

DATE 8/19/2021

PAY TO THE ORDER OF Heidi Tiffin \$150.99

One Hundred Fifty and 99/100 DOLLARS

MEMO reimbursement

GENERAL FUND

Heidi Tiffin

Heidi Tiffin

Acct # [REDACTED] Check #14781, 8/20/2021, \$150.99

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14782

DATE 8/19/2021

PAY TO THE ORDER OF Steven Banda \$40.00

Forty and 00/100 DOLLARS

MEMO Vehicle Detail

GENERAL FUND

Heidi Tiffin

Heidi Tiffin

Acct # [REDACTED] Check #14782, 8/23/2021, \$40.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14783

DATE 8/19/2021

PAY TO THE ORDER OF Postmaster \$565.00

Five Hundred Sixty-Five and 00/100 DOLLARS

Postmaster
400 Skipworth Street
Kress, Texas 79052

MEMO Postage Stamped Envelopes Stamps X4 Rolls

GENERAL FUND

Heidi Tiffin

Heidi Tiffin

Acct # [REDACTED] Check #14783, 8/26/2021, \$565.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14784

DATE 8/26/2021

PAY TO THE ORDER OF Heidi Tiffin \$628.09

Six Hundred Twenty-Eight and 09/100 DOLLARS

MEMO Pay Period: 08/19/2021 - 08/25/2021

GENERAL FUND

Heidi Tiffin

Heidi Tiffin

Acct # [REDACTED] Check #14784, 8/27/2021, \$628.09

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14791

DATE 8/31/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store \$391.61

Three Hundred Ninety-One and 61/100 DOLLARS

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

MEMO July Statement

GENERAL FUND

Heidi Tiffin

Heidi Tiffin

Acct #536075, Check #14791, 8/31/2021, \$391.61

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress General Fund Date August 24, 2021

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

August Payment Loan #39945 Prin. \$200.40, Int. \$9.76

OK by phone by Heidi

Account Number [REDACTED] TOTAL 210.16

Acct # [REDACTED] Debit, 8/24/2021, \$210.16