



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
	03/31	04/30/2020
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 *****# PREVIOUS BALANCE 49,543.97

Date	Debits / Credits	Description
04/01	314.73	DEPOSIT
04/01	1,157.21	DEPOSIT
04/10	965.61	CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT
04/13	908.13	DEPOSIT
04/15	217.68	DEPOSIT
04/15	234.92	DEPOSIT
04/15	342.12	DEPOSIT
04/15	378.93	DEPOSIT
04/21	231.13	DEPOSIT
04/21	248.40	DEPOSIT
04/21	254.56	DEPOSIT
04/21	338.89	DEPOSIT
04/21	377.05	DEPOSIT
04/21	1,072.69	DEPOSIT
04/30	1.88	INTEREST

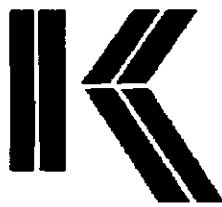
NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
14262	04/07	6.98	14263	04/03	674.69	14264	04/03	9.31
14265	04/07	150.00	14266	04/02	220.67	14267	04/06	204.53
14268	04/07	40.00	14269	04/07	75.14	14270	04/06	4,176.58
14271	04/06	80.71	14272	04/03	867.25	14273	04/06	74.72
14274	04/03	20.04	14275	04/07	332.05	14276	04/06	812.29
14277	04/06	242.13	14278	04/02	242.81	14279	04/06	462.48
14280	04/10	462.48	14281	04/20	458.17	14282	04/27	462.48
14291*	04/30	220.67						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
04/01	51,015.91	04/02	50,552.43	04/03	48,981.14
04/06	42,927.70	04/07	42,323.53	04/10	42,826.66
04/13	43,734.79	04/15	44,908.44	04/20	44,450.27
04/21	46,972.99	04/27	46,510.51	04/30	46,291.72

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

Direct Inquiries To:

KRESS NATIONAL BANK

PO BOX 660, KRESS, TX 79052

806-684-2231

MEMBER FDIC

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER [REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	03/31	04/30/2020
SSN		PAGE 2

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

INTEREST EARNED	\$1.88
DAYS IN PERIOD	30
ANNUAL PERCENTAGE YIELD EARNED	.05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	49,543.97	22	10,296.18	15	7,043.93		46,291.72	35

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

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.

[illegible][illegible][illegible]

CITY OF KRESS NATIONAL BANK		KRESS NATIONAL BANK		KRESS NATIONAL BANK	
First Office 444 East		First Office 444 East		First Office 444 East	
New, Texas 75012		New, Texas 75012		New, Texas 75012	
City of Kress		City of Kress		City of Kress	
4-13-90		4-13-90		4-13-90	
PAY TO THE ORDER OF		PAY TO THE ORDER OF		PAY TO THE ORDER OF	
CASH		CASH		CASH	
TOTAL		TOTAL		TOTAL	
LESS CASH		LESS CASH		LESS CASH	
TOTAL DEPOSIT		TOTAL DEPOSIT		TOTAL DEPOSIT	

\$ 234.92
 WINGS
 HEATSEAL 234.92

RECEIVED BY
 NAME
 ADDRESS
 CITY
 STATE
 ZIP
 SIGNATURE
 DATE

[illegible]

CHECKING DEPOSIT

* DEPOSITED WITH

KRESS NATIONAL BANK
 1000 LITTLE ROCK AVE. 1ST FL. ST. LOUIS, MISSOURI 63102

City of Keokuk
 General

DATE 4-15-20

ACCOUNT NO.	DEPOSIT NO.	DATE	AMOUNT
10000000000000000000	000000000000000000	4-15-20	31893
CASH			
DEPOSIT			
CASH			
CHECKS			
OTHER			
TOTAL			31893

LESS CASH

TOTAL DEPOSIT

37893

69

[illegible][illegible][illegible]

Acct # ~~536075~~ Credit, 4/21/2020, \$254.56

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79052

CITY OF KRESS
General Fund

DATE 4-21-20

AMOUNT \$ 338.89

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 4/21/2020, \$338.89

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79052

CITY OF KRESS
General Fund

DATE 4-21-20

AMOUNT \$ 377.05

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 4/21/2020, \$377.05

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79052

CITY OF KRESS
General Fund

DATE 4-21-20

AMOUNT \$ 1,072.69

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 4/21/2020, \$1,072.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14262

DATE 3/30/2020

PAY TO THE ORDER OF Cinlas

Six and 98/100

Cinlas
P.O. Box 631025
Cincinnati, OH 45263-1025

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14262, 4/7/2020, \$6.98

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14263

DATE 3/30/2020

PAY TO THE ORDER OF Deere Credit, INC

Six Hundred Seventy-Four and 69/100

Deere Credit, INC
PO Box 850215
Dallas, TX 75285-0215

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14263, 4/3/2020, \$674.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14264

DATE 3/30/2020

PAY TO THE ORDER OF Hillard

Nine and 31/100

Hillard
P.O. Box 52510
Midland, Texas 79710-2510

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14264, 4/3/2020, \$9.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14265

DATE 3/30/2020

PAY TO THE ORDER OF Konica Minolta Premier Finance

One Hundred Fifty and 00/100

Konica Minolta Premier Finance
PO BOX 41602
Philadelphia, PA 19101-1602

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14265, 4/7/2020, \$150.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14266

DATE 3/30/2020

PAY TO THE ORDER OF Kress National Bank

Two Hundred Twenty and 67/100

Kress National Bank

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14266, 4/2/2020, \$220.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14267

DATE 3/30/2020

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 79088-0300

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14267, 4/6/2020, \$204.53

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14268

DATE 3/30/2020

PAY TO THE ORDER OF Midwest Radar & Equipment

Forty and 00/100

Midwest Radar & Equipment
29 N.E. 1st Lane
Lamar, Missouri 64759

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14268, 4/7/2020, \$40.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14269

DATE 3/30/2020

PAY TO THE ORDER OF NAPA Auto Parts
Seventy-Five and 14/100 *****

\$ 75.14

DOLLARS

NAPA Auto Parts
P.O. Box 1973
Plainview, Texas 79073-1973

MEMO

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14269, 4/7/2020, \$75.14

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14270

DATE 3/30/2020

PAY TO THE ORDER OF South Plains Waste Service, Inc
Four Thousand One Hundred Seventy-Six and 58/100 *****

\$ 4,176.58

DOLLARS

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

MEMO

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14270, 4/6/2020, \$4,176.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14271

DATE 3/30/2020

PAY TO THE ORDER OF Sprint
Eighty and 71/100 *****

\$ 80.71

DOLLARS

Sprint
P.O. Box 4181
Carol Stream, IL 60197-4181

MEMO

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14271, 4/6/2020, \$80.71

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14272

DATE 3/30/2020

PAY TO THE ORDER OF Swisher County Appraisal District
Eight Hundred Sixty-Seven and 25/100 *****

\$ 867.25

DOLLARS

Swisher County Appraisal District
P.O. Box 8
Tulia, Texas 79052-0236

MEMO

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14272, 4/3/2020, \$867.25

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14273

DATE 3/30/2020

PAY TO THE ORDER OF Swisher Tire
Seventy-Four and 72/100 *****

\$ 74.72

DOLLARS

Swisher Tire
P.O. Box 434
Tulia, Texas 79088

MEMO February Statement

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14273, 4/6/2020, \$74.72

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14274

DATE 3/30/2020

PAY TO THE ORDER OF Western Equipment
Twenty and 04/100 *****

\$ 20.04

DOLLARS

Western Equipment
404 Frisco Avenue
Clinton, OK 73601

MEMO

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14274, 4/3/2020, \$20.04

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14275

DATE 3/30/2020

PAY TO THE ORDER OF Xcel Energy
Three Hundred Thirty-Two and 05/100 *****

\$ 332.05

DOLLARS

Xcel Energy
P.O. Box 5477
MPLS, MN 55484-9477

MEMO

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14275, 4/7/2020, \$332.05

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14276

DATE 3/30/2020

PAY TO THE ORDER OF Xcel Energy
Eight Hundred Twelve and 28/100 *****

\$ 812.29

DOLLARS

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

MEMO

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14276, 4/6/2020, \$812.29

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14277

DATE 3/30/2020

PAY TO THE ORDER OF Atmos Energy
Two Hundred Forty-Two and 13/100 *****

\$ 242.13

DOLLARS

Atmos Energy
P.O. Box 750311
St. Louis, MO 63179-0311

MEMO

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14277, 4/6/2020, \$242.13

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14278

DATE 3/30/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store
Two Hundred Forty-Two and 81/100 *****

\$ 242.81

DOLLARS

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

MEMO February Statement

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14278, 4/2/2020, \$242.81

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14279

DATE 4/2/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 48/100

MEMO

Pay Period: 03/26/2020 - 04/01/2020

GENERAL FUND

HEIDI TIFIN

THOMAS SIGNATURE

Acct # [REDACTED], Check #14279, 4/6/2020, \$462.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14280

DATE 4/9/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 48/100

MEMO

Pay Period: 04/02/2020 - 04/08/2020

GENERAL FUND

HEIDI TIFIN

THOMAS SIGNATURE

Acct # [REDACTED], Check #14280, 4/10/2020, \$462.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14281

DATE 4/16/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Fifty-Eight and 17/100

MEMO

Pay Period: 04/09/2020 - 04/15/2020

GENERAL FUND

HEIDI TIFIN

THOMAS SIGNATURE

Acct # [REDACTED], Check #14281, 4/20/2020, \$458.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14282

DATE 4/23/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 48/100

MEMO

Pay Period: 04/16/2020 - 04/22/2020

GENERAL FUND

HEIDI TIFIN

THOMAS SIGNATURE

Acct # [REDACTED], Check #14282, 4/27/2020, \$462.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14291

DATE 4/29/2020

PAY TO THE ORDER OF Kress National Bank

Two Hundred Twenty and 67/100

MEMO

Pay Period: 04/22/2020 - 04/28/2020

GENERAL FUND

HEIDI TIFIN

THOMAS SIGNATURE

Acct # [REDACTED], Check #14291, 4/30/2020, \$220.67