



**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<br>TO DATE | CUSTOMER NUMBER |            |   |
|                              |                 |            |   |
| INTEREST TO DATE             | FROM DATE       | TO DATE    |   |
|                              | 03/31           | 04/29/2022 |   |
| 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 137,873.49

| Date  | Debits / Credits | Description      |            |             |
|-------|------------------|------------------|------------|-------------|
| 04/01 | 175.00           | SAM HOUSTON STA  | 10         | ACH DEBIT   |
| 04/07 | 475.98           | DEPOSIT          |            |             |
| 04/08 | 1,440.70         | CPA STATE FISCAL | INV-PAYMTS | ACH DEPOSIT |
| 04/12 | 525.95           | DEPOSIT          |            |             |
| 04/12 | 1,101.46         | DEPOSIT          |            |             |
| 04/19 | 299.98           | DEPOSIT          |            |             |
| 04/19 | 300.05           | DEPOSIT          |            |             |
| 04/19 | 304.65           | DEPOSIT          |            |             |
| 04/19 | 313.93           | DEPOSIT          |            |             |
| 04/19 | 319.95           | DEPOSIT          |            |             |
| 04/28 | 319.72           | DEPOSIT          |            |             |
| 04/28 | 441.76           | DEPOSIT          |            |             |
| 04/28 | 1,045.10         | DEPOSIT          |            |             |
| 04/29 | 169.02           | DEPOSIT          |            |             |
| 04/29 | 358.45           | DEPOSIT          |            |             |
| 04/29 | 5.11             | INTEREST         |            |             |

### NUMBERED CHECKS

| #      | Date..... | Amount   | #      | Date..... | Amount | #      | Date..... | Amount |
|--------|-----------|----------|--------|-----------|--------|--------|-----------|--------|
| 15048  | 04/26     | 5.00     | 15055* | 04/07     | 20.00  | 15056  | 04/06     | 414.59 |
| 15057  | 04/07     | 118.22   | 15058  | 04/04     | 647.69 | 15061* | 04/05     | 150.00 |
| 15062  | 04/06     | 375.00   | 15063  | 04/05     | 28.40  | 15064  | 04/06     | 244.42 |
| 15065  | 04/05     | 4,301.99 | 15066  | 04/08     | 982.92 | 15067  | 04/06     | 339.53 |
| 15068  | 04/06     | 222.50   | 15069  | 04/05     | 3.39   | 15070  | 04/06     | 325.33 |
| 15071  | 04/06     | 1,285.48 | 15072  | 04/06     | 16.70  | 15073  | 04/06     | 16.70  |
| 15074  | 04/06     | 16.22    | 15075  | 04/01     | 947.29 | 15076  | 04/01     | 557.00 |
| 15077  | 04/15     | 46.18    | 15078  | 04/01     | 258.58 | 15079  | 04/11     | 7.50   |
| 15080  | 04/13     | 320.00   | 15082* | 04/07     | 538.24 | 15083  | 04/08     | 822.11 |
| 15084  | 04/18     | 801.75   | 15085  | 04/14     | 557.00 | 15086  | 04/20     | 492.09 |
| 15087  | 04/20     | 1,232.13 | 15088  | 04/21     | 538.24 | 15092* | 04/28     | 575.77 |
| 15094* | 04/28     | 258.58   | 15095  | 04/29     | 496.00 |        |           |        |

| 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

CITY OF KRESS  
GENERAL FUND  
BOX 236  
KRESS TX 79052-0236

\* \* HOLD STATEMENT \* \*

**MEMBER FDIC**

|                              |                 |            |   |
|------------------------------|-----------------|------------|---|
| INTEREST RECEIVED<br>TO DATE | CUSTOMER NUMBER |            |   |
|                              |                 |            |   |
| INTEREST TO DATE             | FROM DATE       | TO DATE    |   |
|                              | 03/31           | 04/29/2022 |   |
| SSN                          |                 | PAGE       | 2 |

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

**UNNUMBERED CHECKS**

| Date..... | Amount | Date..... | Amount | Date..... | Amount |
|-----------|--------|-----------|--------|-----------|--------|
| 04/21     | 210.16 |           |        |           |        |

**DAILY BALANCE INFORMATION**

| Date..... | Balance    | Date..... | Balance    | Date..... | Balance    |
|-----------|------------|-----------|------------|-----------|------------|
| 04/01     | 135,935.62 | 04/04     | 135,287.93 | 04/05     | 130,804.15 |
| 04/06     | 127,547.68 | 04/07     | 127,347.20 | 04/08     | 126,982.87 |
| 04/11     | 126,975.37 | 04/12     | 128,602.78 | 04/13     | 128,282.78 |
| 04/14     | 127,725.78 | 04/15     | 127,679.60 | 04/18     | 126,877.85 |
| 04/19     | 128,416.41 | 04/20     | 126,692.19 | 04/21     | 125,943.79 |
| 04/26     | 125,938.79 | 04/28     | 126,911.02 | 04/29     | 126,947.60 |

|                                |        |
|--------------------------------|--------|
| INTEREST EARNED                | \$5.11 |
| DAYS IN PERIOD                 | 29     |
| ANNUAL PERCENTAGE YIELD EARNED | .05%   |

| ACCOUNT  | PREVIOUS BALANCE | TOTAL DEBITS |           | TOTAL CREDITS |          | FEE | CLOSING BALANCE | ENCL |
|----------|------------------|--------------|-----------|---------------|----------|-----|-----------------|------|
|          |                  | NUM          | AMOUNT    | NUM           | AMOUNT   |     |                 |      |
| CHECKING | 137,873.49       | 37           | 18,347.70 | 15            | 7,421.81 |     | 126,947.60      | 49   |

## 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.**

**6 SUBTRACT FROM YOUR CHECKBOOK  
BALANCE ANY CHECKS NOT  
PREVIOUSLY ENTERED BY YOU.**

5 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:**

|  |  |   |
|--|--|---|
|  |  | <b>STATEMENT<br/>BALANCE</b>  |
|  |  | <b>ADD ANY<br/>DEPOSITS<br/>MADE AFTER<br/>THE<br/>STATEMENT<br/>DATE</b> |
|  |  |   |
|  |  |   |
|  |  |   |
|  |  | <b>TOTAL OF<br/>ABOVE</b>   |
|  |  | <b>LESS CHECKS<br/>OUTSTANDING</b>  |
|  |  | <b>SHOULD EQUAL<br/>CHECKBOOK</b>   |

**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 79651

FOR THE ACCOUNT OF

City of Kress  
General  
4-12-22

| DATE    | AMOUNT | CHECK NO. | DEPOSIT              |
|---------|--------|-----------|----------------------|
| 4-12-22 | 475.98 | 47598     |                      |
|         |        |           | LESS CASH            |
|         |        |           | <b>TOTAL DEPOSIT</b> |

\$ 475.98

Acct # [REDACTED], Credit, 4/7/2022, \$475.98

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 444  
Kress, Texas 79651

FOR THE ACCOUNT OF

City of Kress  
General  
4-12-22

| DATE    | AMOUNT | CHECK NO. | DEPOSIT              |
|---------|--------|-----------|----------------------|
| 4-12-22 | 525.95 | 52595     |                      |
|         |        |           | LESS CASH            |
|         |        |           | <b>TOTAL DEPOSIT</b> |

\$ 525.95

Acct # [REDACTED], Credit, 4/12/2022, \$525.95

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 444  
Kress, Texas 79651

FOR THE ACCOUNT OF

City of Kress  
General  
4-12-22

| DATE    | AMOUNT  | CHECK NO. | DEPOSIT              |
|---------|---------|-----------|----------------------|
| 4-12-22 | 1101.46 | 110146    |                      |
|         |         |           | LESS CASH            |
|         |         |           | <b>TOTAL DEPOSIT</b> |

\$ 1101.46

Acct # [REDACTED], Credit, 4/12/2022, \$1,101.46

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 444  
Kress, Texas 79651

FOR THE ACCOUNT OF

City of Kress  
General  
4-19-22

| DATE    | AMOUNT | CHECK NO. | DEPOSIT              |
|---------|--------|-----------|----------------------|
| 4-19-22 | 299.98 | 29998     |                      |
|         |        |           | LESS CASH            |
|         |        |           | <b>TOTAL DEPOSIT</b> |

\$ 299.98

Acct # [REDACTED], Credit, 4/19/2022, \$299.98

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 444  
Kress, Texas 79651

FOR THE ACCOUNT OF

City of Kress  
General  
4-19-22

| DATE    | AMOUNT | CHECK NO. | DEPOSIT              |
|---------|--------|-----------|----------------------|
| 4-19-22 | 300.05 | 30005     |                      |
|         |        |           | LESS CASH            |
|         |        |           | <b>TOTAL DEPOSIT</b> |

\$ 300.05

Acct # [REDACTED], Credit, 4/19/2022, \$300.05

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 444  
Kress, Texas 79651

FOR THE ACCOUNT OF

City of Kress  
General  
4-19-22

| DATE    | AMOUNT | CHECK NO. | DEPOSIT              |
|---------|--------|-----------|----------------------|
| 4-19-22 | 304.65 | 30465     |                      |
|         |        |           | LESS CASH            |
|         |        |           | <b>TOTAL DEPOSIT</b> |

\$ 304.65

Acct # [REDACTED], Credit, 4/19/2022, \$304.65

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 444  
Kress, Texas 79651

FOR THE ACCOUNT OF

City of Kress  
General  
4-19-22

| DATE    | AMOUNT | CHECK NO. | DEPOSIT              |
|---------|--------|-----------|----------------------|
| 4-19-22 | 313.93 | 31393     |                      |
|         |        |           | LESS CASH            |
|         |        |           | <b>TOTAL DEPOSIT</b> |

\$ 313.93

Acct # [REDACTED], Credit, 4/19/2022, \$313.93

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 444  
Kress, Texas 79651

FOR THE ACCOUNT OF

City of Kress  
General  
4-19-22

| DATE    | AMOUNT | CHECK NO. | DEPOSIT              |
|---------|--------|-----------|----------------------|
| 4-19-22 | 319.95 | 31995     |                      |
|         |        |           | LESS CASH            |
|         |        |           | <b>TOTAL DEPOSIT</b> |

\$ 319.95

Acct # [REDACTED], Credit, 4/19/2022, \$319.95

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 444  
Kress, Texas 79651

FOR THE ACCOUNT OF

City of Kress  
General  
4-28-22

| DATE    | AMOUNT | CHECK NO. | DEPOSIT              |
|---------|--------|-----------|----------------------|
| 4-28-22 | 319.72 | 31972     |                      |
|         |        |           | LESS CASH            |
|         |        |           | <b>TOTAL DEPOSIT</b> |

\$ 319.72

Acct # [REDACTED], Credit, 4/28/2022, \$319.72

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 444  
Kress, Texas 79651

FOR THE ACCOUNT OF

City of Kress  
General  
4-28-22

| DATE    | AMOUNT | CHECK NO. | DEPOSIT              |
|---------|--------|-----------|----------------------|
| 4-28-22 | 441.76 | 44176     |                      |
|         |        |           | LESS CASH            |
|         |        |           | <b>TOTAL DEPOSIT</b> |

\$ 441.76

Acct # [REDACTED], Credit, 4/28/2022, \$441.76

[illegible][illegible]

CITY OF KRESS  
P.O. BOX 236  
KRESS, TEXAS 79022-0236

KRESS NATIONAL BANK  
ATKINS, TEXAS  
83-1641113

150-48

DATE 3/14/2022

PAY TO THE ORDER OF Galen Owen \$ 5.00

Five and 00/100 DOLLARS

Galen Owen

GENERAL FUND

Handwritten signature: *Galen Owen*

Handwritten signature: *Henry [unclear]*

MEMO march 2022

UNITED STATES GOVERNMENT PRINTING OFFICE: 1967 O-380-000

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-161N113

15055

DATE 3/31/2022

PAY TO THE ORDER OF Animal Clinic of Plainview

TWENTY AND 00/100 \$ \*\*20.00

Animal Clinic of Plainview  
201 N. I-27  
Plainview, Texas 79072

GENERAL FUND

Memo

15056

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161113

DATE 3/31/2022

PAY TO THE ORDER OF Atmos Energy \$ \*\*414.59

Four Hundred Fourteen and 59/100 \*\*\*\*\*

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

GENERAL FUND

MEMO

15057  
 CITY OF KRESS  
 BOX 238  
 KRESS, TEXAS 79052-0238  
 KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-157113  
 DATE 3/31/2022  
 PAY TO THE ORDER OF Citrus \$ 118.22  
 One Hundred Eighteen and 22/100  
 Citrus  
 P.O. Box 631025  
 Cincinnati, OH 45263-1025  
 GENERAL FUND  
 MEMO  
 [Redacted]  
 [Redacted]

CITY OF KRESS  
 BOX 238  
 KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-151/113

15058

DATE 3/31/2022

PAY TO THE ORDER OF Deers Credit, INC \$ 847.89

Six Hundred Forty-Seven and 69/100 \*\*\*\*\* DOLLARS

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

MEMO

GENERAL FUND  
 [Signature]  
 [Signature]

OPTIONAL FORM NO. 10 (REV. 5-22-64) PREVIOUS EDITIONS ARE OBSOLETE. U.S. GOVERNMENT PRINTING OFFICE: 1964 O - 354-204

15081

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79055-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

DATE 3/31/2022

TO THE ORDER OF Konica Minolta Premier Finance

\$\$\$150.00

One Hundred Fifty and 00/100

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

GENERAL FUND

*[Signature]*

AUTHORIZED SIGNATURE

MEMO

⑈ \*RECORDING INFORMATION FROM THIS FORM FOR MAGNETIC RECORDING IS OPTIONAL\* ⑈

15062 ✓

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79062-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

3/31/2022

DATE \_\_\_\_\_

PAY TO THE ORDER OF     Marnell Spraying     \$     ~375.00

Three Hundred Seventy-Five and 00/100\*\*\*\*\*

Marnell Spraying  
PO Box 61  
Tulla, TX 79088

DOLLARS

*[Handwritten Signature]*

GENERAL FUND

*[Handwritten Signature]*

NOTED

MEMO     [Redacted]     [Redacted]

**Acct # [REDACTED] Check #15062, 4/6/2022, \$375.00**

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15063

DATE 3/31/2022

PAY TO THE ORDER OF McDonald Trading Post

\$ \*\*28.40

Twenty-Eight and 40/100 \*\*\*\*\* DOLLARS

McDonald Trading Post  
1401 South Columbia Street  
Plainview, Texas 79072

MEMO [REDACTED]

GENERAL FUND  
[Signature]

Acct # [REDACTED], Check #15063, 4/5/2022, \$28.40

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15064

DATE 3/31/2022

PAY TO THE ORDER OF Mid-Plains Rural Telephone

\$ \*\*244.42

Two Hundred Forty-Four and 42/100 \*\*\*\*\* DOLLARS

Mid-Plains Rural Telephone  
P.O. Box 300  
Tulsa, Texas 78088-0300

MEMO [REDACTED]

GENERAL FUND  
[Signature]

Acct # [REDACTED], Check #15064, 4/6/2022, \$244.42

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15065

DATE 3/31/2022

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  
Oilton, Texas 79064-0485

MEMO [REDACTED]

GENERAL FUND  
[Signature]

Acct # [REDACTED], Check #15065, 4/5/2022, \$4,301.99

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15066

DATE 3/31/2022

PAY TO THE ORDER OF Swisher County Appraisal District

\$ \*\*582.92

Nine Hundred Eighty-Two and 92/100 \*\*\*\*\* DOLLARS

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

MEMO [REDACTED]

GENERAL FUND  
[Signature]

Acct # [REDACTED], Check #15066, 4/8/2022, \$582.92

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15067

DATE 3/31/2022

PAY TO THE ORDER OF Swisher Tire-Kress

\$ \*\*339.53

Three Hundred Thirty-Nine and 53/100 \*\*\*\*\* DOLLARS

Swisher Tire-Kress  
PO Box 434  
Tulsa, TX 79088

MEMO February Statement

GENERAL FUND  
[Signature]

Acct # [REDACTED], Check #15067, 4/6/2022, \$339.53

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15068

DATE 3/31/2022

PAY TO THE ORDER OF TML Multistate IEBP

\$ \*\*222.50

Two Hundred Twenty-Two and 50/100 \*\*\*\*\* DOLLARS

TML Multistate IEBP  
PO BOX 732791  
Dallas, TX 75373-2791

MEMO [REDACTED]

GENERAL FUND  
[Signature]

Acct # [REDACTED], Check #15068, 4/6/2022, \$222.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15069

DATE 3/31/2022

PAY TO THE ORDER OF Western Equipment

\$ \*\*3.39

Three and 39/100 \*\*\*\*\* DOLLARS

Western Equipment  
404 Filasco Avenue  
Clinton, OK 73601

MEMO [REDACTED]

GENERAL FUND  
[Signature]

Acct # [REDACTED], Check #15069, 4/5/2022, \$3.39

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15070

DATE 3/31/2022

PAY TO THE ORDER OF Xcel Energy

\$ \*\*325.33

Three Hundred Twenty-Five and 33/100 \*\*\*\*\* DOLLARS

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

MEMO [REDACTED]

GENERAL FUND  
[Signature]

Acct # [REDACTED], Check #15070, 4/6/2022, \$325.33

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15071

DATE 3/31/2022

PAY TO THE ORDER OF Xcel Energy

\$ \*\*1,285.48

One Thousand Two Hundred Eighty-Five and 48/100 \*\*\*\*\* DOLLARS

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

MEMO [REDACTED]

GENERAL FUND  
[Signature]

Acct # [REDACTED], Check #15071, 4/6/2022, \$1,285.48

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15072

DATE 3/31/2022

PAY TO THE ORDER OF Xcel Energy

\$ \*\*16.70

Sixteen and 70/100 \*\*\*\*\* DOLLARS

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

MEMO [REDACTED]

GENERAL FUND  
[Signature]

Acct # [REDACTED], Check #15072, 4/6/2022, \$16.70

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15073

DATE 3/31/2022

PAY TO THE ORDER OF Xcel Energy

Sixteen and 70/100

\$16.70

DOLLARS

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

MEMO

Pay Period: 03/24/2022 - 03/30/2022

GENERAL FUND

Kenny Hughes

Acct # [REDACTED], Check #15073, 4/6/2022, \$16.70

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15074

DATE 3/31/2022

PAY TO THE ORDER OF Xcel Energy

Sixteen and 22/100

\$16.22

DOLLARS

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

MEMO

Pay Period: 03/24/2022 - 03/30/2022

GENERAL FUND

Kenny Hughes

Acct # [REDACTED], Check #15074, 4/6/2022, \$16.22

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15075

DATE 3/31/2022

PAY TO THE ORDER OF Benjamin A Rojas

Nine Hundred Forty-Seven and 28/100

\$947.29

DOLLARS

MEMO

Pay Period: 03/24/2022 - 03/30/2022

GENERAL FUND

Kenny Hughes

Acct # [REDACTED], Check #15075, 4/1/2022, \$947.29

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15076

DATE 3/31/2022

PAY TO THE ORDER OF Heidi Tiffin

Five Hundred Fifty-Seven and 00/100

\$557.00

DOLLARS

MEMO

Pay Period: 03/24/2022 - 03/30/2022

GENERAL FUND

Kenny Hughes

Acct # [REDACTED], Check #15076, 4/1/2022, \$557.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15077

DATE 4/1/2022

PAY TO THE ORDER OF Amparo Becerra

Forty-Six and 18/100

\$46.18

DOLLARS

MEMO

Pay Period: 03/01/2022 - 03/31/2022

GENERAL FUND

Kenny Hughes

Acct # [REDACTED], Check #15077, 4/15/2022, \$46.18

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15078

DATE 4/1/2022

PAY TO THE ORDER OF Heidi Tiffin

Two Hundred Fifty-Eight and 58/100

\$258.58

DOLLARS

MEMO

Pay Period: 03/01/2022 - 03/31/2022

GENERAL FUND

Kenny Hughes

Acct # [REDACTED], Check #15078, 4/1/2022, \$258.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15079

DATE 4-8-22

PAY TO THE ORDER OF Swisher County Tax A/C

Seven And 50/100

\$7.50

DOLLARS

MEMO

City truck

GENERAL FUND

Kenny Hughes

Acct # [REDACTED], Check #15079, 4/11/2022, \$7.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15080

DATE 4-13-22

PAY TO THE ORDER OF USPS

Three hundred twenty and 00/100

\$320.00

DOLLARS

MEMO

Postage

GENERAL FUND

Kenny Hughes

Acct # [REDACTED], Check #15080, 4/13/2022, \$320.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15082

DATE 4/7/2022

PAY TO THE ORDER OF Heidi Tiffin

Five Hundred Thirty-Eight and 24/100

\$538.24

DOLLARS

MEMO

Pay Period: 03/31/2022 - 04/08/2022

GENERAL FUND

Kenny Hughes

Acct # [REDACTED], Check #15082, 4/7/2022, \$538.24

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

15083

DATE 4/7/2022

PAY TO THE ORDER OF Benjamin A Rojas

Eight Hundred Twenty-Two and 11/100

\$822.11

DOLLARS

MEMO

Pay Period: 03/31/2022 - 04/08/2022

GENERAL FUND

Kenny Hughes

Acct # [REDACTED], Check #15083, 4/8/2022, \$822.11

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

15084

DATE 4/14/2022

PAY TO THE ORDER OF Benjamin A Rojas

Eight Hundred One and 75/100

\$ 801.75

GENERAL FUND

MEMO Pay Period: 04/07/2022 - 04/13/2022

Acct # [REDACTED], Check #15084, 4/18/2022, \$801.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

15085

DATE 4/14/2022

PAY TO THE ORDER OF Heidi Tiffin

Five Hundred Fifty-Seven and 00/100

\$ 557.00

GENERAL FUND

MEMO Pay Period: 04/07/2022 - 04/13/2022

Acct # [REDACTED], Check #15085, 4/14/2022, \$557.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

15086

DATE 4/19/2022

PAY TO THE ORDER OF Benjamin A Rojas

Four Hundred Ninety-Two and 09/100

\$ 492.09

GENERAL FUND

MEMO Pay Period: 04/15/2021 - 04/21/2021

Acct # [REDACTED], Check #15086, 4/20/2022, \$492.09

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

15087

DATE 4/20/2022

PAY TO THE ORDER OF Benjamin A Rojas

One Thousand Two Hundred Thirty-Two and 13/100

\$ 1,232.13

GENERAL FUND

MEMO Pay Period: 04/22/2021 - 04/28/2021

Acct # [REDACTED], Check #15087, 4/20/2022, \$1,232.13

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

15088

DATE 4/21/2022

PAY TO THE ORDER OF Heidi Tiffin

Five Hundred Thirty-Eight and 24/100

\$ 538.24

GENERAL FUND

MEMO Pay Period: 04/14/2022 - 04/20/2022

Acct # [REDACTED], Check #15088, 4/21/2022, \$538.24

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

15092

DATE 4/28/2022

PAY TO THE ORDER OF Heidi Tiffin

Five Hundred Seventy-Five and 77/100

\$ 575.77

GENERAL FUND

MEMO Pay Period: 04/21/2022 - 04/27/2022

Acct # [REDACTED], Check #15092, 4/28/2022, \$575.77

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

15094

DATE 5/1/2022

PAY TO THE ORDER OF Heidi Tiffin

Two Hundred Fifty-Eight and 58/100

\$ 258.58

GENERAL FUND

MEMO Pay Period: 04/01/2022 - 04/30/2022

Acct # [REDACTED], Check #15094, 4/28/2022, \$258.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

15095

DATE 4/28/2022

PAY TO THE ORDER OF Firehog Creations

Four Hundred Ninety-Six and 00/100

\$ 496.00

GENERAL FUND

MEMO patches & uniforms

Acct # [REDACTED], Check #15095, 4/29/2022, \$496.00

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress - General Fund Date April 21, 2022

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

April Payment Loan #39045 Prin. \$207.42, Int. \$2.74

OK by phone by Heidi

Account Number [REDACTED] TOTAL 210.16

Acct # [REDACTED], Debit, 4/21/2022, \$210.16