



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	
	07/31	08/31/2020	
SSN		PAGE	1

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

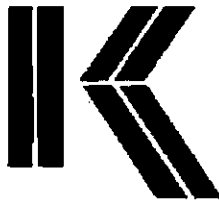
***** NOW - WAIVE CHECKING *****# PREVIOUS BALANCE 32,428.98

Date	Debits / Credits	Description		
08/04	193.11	TXWORKFORCECOMM DEBIT		ACH DEBIT
08/07	174.00	DEPOSIT		
08/07	4,777.72	DEPOSIT		
08/10	307.94	DEPOSIT		
08/10	3,703.45	DEPOSIT		
08/10	1,000.00	CHASE CREDIT CRD	EPAY	ACH DEBIT
08/12	906.13	DEPOSIT		
08/14	269.02	DEPOSIT		
08/14	291.83	DEPOSIT		
08/14	340.34	DEPOSIT		
08/14	1,867.07	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
08/21	235.23	DEPOSIT		
08/21	251.43	DEPOSIT		
08/21	252.76	DEPOSIT		
08/21	258.56	DEPOSIT		
08/21	458.22	DEPOSIT		
08/31	423.83	DEPOSIT		
08/31	1,497.74	DEPOSIT		
08/31	1.20	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
14380	08/17	472.48	14386*	08/05	136.22	14387	08/04	100.00
14388	08/05	279.99	14389	08/05	700.00	14390	08/05	23.36
14392*	08/14	210.40	14393	08/05	375.00	14394	08/05	194.30
14395	08/11	122.91	14396	08/06	149.41	14397	08/05	4,176.58
14398	08/07	84.85	14399	08/14	4,812.76	14400	08/05	2,727.50
14401	08/06	183.19	14402	08/07	820.08	14403	08/10	89.35
14404	08/05	472.48	14405	08/19	480.00	14406	08/28	472.48
14408*	08/28	258.58	14411*	08/07	473.00	14415*	08/31	728.66
14417*	08/27	316.36	14427*	08/31	2.62			

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 TO DATE	CUSTOMER NUMBER		
INTEREST TO DATE	FROM DATE	TO DATE	
	07/31	08/31/2020	
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
08/04	32,135.87	08/05	23,050.44	08/06	22,717.84
08/07	26,291.63	08/10	29,213.67	08/11	29,090.76
08/12	29,996.89	08/14	27,741.99	08/17	27,269.51
08/19	26,789.51	08/21	28,245.71	08/27	27,929.35
08/28	27,198.29	08/31	28,389.78		

INTEREST EARNED

\$1.20

DAYS IN PERIOD

31

ANNUAL PERCENTAGE YIELD EARNED

.05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	32,428.98	28	20,055.67	17	16,016.47		28,389.78	41

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 448 Knox, TN 37902			
FOR THE ACCOUNT OF			
City of Kress Expendable			
DATE	AMOUNT	CHECKS	LESS CASH
8-7-20		10000	
		7400	
		TOTAL DEPOSIT	
		17400	

Acct # [REDACTED], Credit, 8/7/2020, \$174.00

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 448 Knox, TN 37902			
FOR THE ACCOUNT OF			
City of Kress Expendable			
DATE	AMOUNT	CHECKS	LESS CASH
8-7-20		12891	
		2687	
		TOTAL DEPOSIT	
		4777.72	

Acct # [REDACTED], Credit, 8/7/2020, \$4,777.72

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 448 Knox, TN 37902			
FOR THE ACCOUNT OF			
City of Kress Expendable			
DATE	AMOUNT	CHECKS	LESS CASH
8-10-20		30794	
		TOTAL DEPOSIT	
		3079.4	

Acct # [REDACTED], Credit, 8/10/2020, \$307.94

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 448 Knox, TN 37902			
FOR THE ACCOUNT OF			
City of Kress Expendable			
DATE	AMOUNT	CHECKS	LESS CASH
8-10-20		370345	
		TOTAL DEPOSIT	
		3703.45	

Acct # [REDACTED], Credit, 8/10/2020, \$3,703.45

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 448 Knox, TN 37902			
FOR THE ACCOUNT OF			
City of Kress Expendable			
DATE	AMOUNT	CHECKS	LESS CASH
8-11-20		90613	
		TOTAL DEPOSIT	
		906.13	

Acct # [REDACTED], Credit, 8/12/2020, \$906.13

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 448 Knox, TN 37902			
FOR THE ACCOUNT OF			
City of Kress Expendable			
DATE	AMOUNT	CHECKS	LESS CASH
8-14-20		26902	
		TOTAL DEPOSIT	
		269.02	

Acct # [REDACTED], Credit, 8/14/2020, \$269.02

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 448 Knox, TN 37902			
FOR THE ACCOUNT OF			
City of Kress Expendable			
DATE	AMOUNT	CHECKS	LESS CASH
8-14-20		29183	
		TOTAL DEPOSIT	
		291.83	

Acct # [REDACTED], Credit, 8/14/2020, \$291.83

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 448 Knox, TN 37902			
FOR THE ACCOUNT OF			
City of Kress Expendable			
DATE	AMOUNT	CHECKS	LESS CASH
8-14-20		34034	
		TOTAL DEPOSIT	
		340.34	

Acct # [REDACTED], Credit, 8/14/2020, \$340.34

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 448 Knox, TN 37902			
FOR THE ACCOUNT OF			
City of Kress Expendable			
DATE	AMOUNT	CHECKS	LESS CASH
8-21-20		23523	
		TOTAL DEPOSIT	
		235.23	

Acct # [REDACTED], Credit, 8/21/2020, \$235.23

CHECKING DEPOSIT		DEPOSITED WITH	
KRESS NATIONAL BANK Post Office Box 448 Knox, TN 37902			
FOR THE ACCOUNT OF			
City of Kress Expendable			
DATE	AMOUNT	CHECKS	LESS CASH
8-21-20		25143	
		TOTAL DEPOSIT	
		251.43	

Acct # [REDACTED], Credit, 8/21/2020, \$251.43

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 444
Kress, Texas 79032

CITY OF KRESS
General Fund
8-21-20

DATE	AMOUNT	CHECKS	COIN	CURRENCY	OTHER	TOTAL DEPOSIT
8-21-20	252.76					252.76

LESS CASH

TOTAL DEPOSIT

\$ 252.76

Acct # [REDACTED] Credit, 8/21/2020, \$252.76

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 444
Kress, Texas 79032

CITY OF KRESS
General Fund
8-21-20

DATE	AMOUNT	CHECKS	COIN	CURRENCY	OTHER	TOTAL DEPOSIT
8-21-20	258.56					258.56

LESS CASH

TOTAL DEPOSIT

\$ 258.56

Acct # [REDACTED] Credit, 8/21/2020, \$258.56

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 444
Kress, Texas 79032

CITY OF KRESS
General Fund
8-21-20

DATE	AMOUNT	CHECKS	COIN	CURRENCY	OTHER	TOTAL DEPOSIT
8-21-20	458.22					458.22

LESS CASH

TOTAL DEPOSIT

\$ 458.22

Acct # [REDACTED] Credit, 8/21/2020, \$458.22

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 444
Kress, Texas 79032

CITY OF KRESS
General Fund
8-31-20

DATE	AMOUNT	CHECKS	COIN	CURRENCY	OTHER	TOTAL DEPOSIT
8-31-20	423.83					423.83

LESS CASH

TOTAL DEPOSIT

\$ 423.83

Acct # [REDACTED] Credit, 8/31/2020, \$423.83

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 444
Kress, Texas 79032

CITY OF KRESS
General Fund
8-31-20

DATE	AMOUNT	CHECKS	COIN	CURRENCY	OTHER	TOTAL DEPOSIT
8-31-20	1497.74					1497.74

LESS CASH

TOTAL DEPOSIT

\$ 1497.74

Acct # [REDACTED] Credit, 8/31/2020, \$1,497.74

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14380

DATE 8/20/2020

PAY TO THE ORDER OF Heidi Tinn

Four Hundred Seventy-Two and 48/100

MEMO Pay Period: 08/13/2020 - 08/19/2020

472.48 DOLLARS

GENERAL FUND

FORWARDED SIGNATURE

Acct # [REDACTED] Check #14380, 8/17/2020, \$472.48

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14386

DATE 7/30/2020

PAY TO THE ORDER OF Atmos Energy

One Hundred Thirty-Six and 22/100

MEMO

136.22 DOLLARS

GENERAL FUND

FORWARDED SIGNATURE

Acct # [REDACTED] Check #14386, 8/5/2020, \$136.22

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14387

DATE 7/30/2020

PAY TO THE ORDER OF City of Tulla

One Hundred and 00/100

MEMO

100.00 DOLLARS

GENERAL FUND

FORWARDED SIGNATURE

Acct # [REDACTED] Check #14387, 8/4/2020, \$100.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14388

DATE 7/30/2020

PAY TO THE ORDER OF Clear Vu Auto Glass

Two Hundred Seventy-Nine and 99/100

MEMO

279.99 DOLLARS

GENERAL FUND

FORWARDED SIGNATURE

Acct # [REDACTED] Check #14388, 8/5/2020, \$279.99

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14389

DATE 7/30/2020

PAY TO THE ORDER OF Deers Credit, INC.

Seven Hundred and 00/100

MEMO

700.00 DOLLARS

GENERAL FUND

FORWARDED SIGNATURE

Acct # [REDACTED] Check #14389, 8/5/2020, \$700.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14390

DATE 7/30/2020

PAY TO THE ORDER OF James Bros. Implement Co.
Twenty-Three and 36/100

\$ **23.36

DOLLARS

James Bros. Implement Co.
Drawer 280
Plainview, Texas 79073-0280

MEMO

GENERAL FUND
Penny Huggins

Acct # [REDACTED] Check #14390, 8/5/2020, \$23.36

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14392

DATE 7/30/2020

PAY TO THE ORDER OF Lubbock Grader Blade, Inc.
Two Hundred Ten and 40/100

\$ **210.40

DOLLARS

Lubbock Grader Blade, Inc.
2418 Marshall Street
Lubbock, Texas 79415

MEMO June Statement

GENERAL FUND
Penny Huggins

Acct # [REDACTED] Check #14392, 8/14/2020, \$210.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14393

DATE 7/30/2020

PAY TO THE ORDER OF Marnell Spraying
Three Hundred Seventy-Five and 00/100

\$ **375.00

DOLLARS

Marnell Spraying
PO Box 51
Tulsa, TX 78088

MEMO

GENERAL FUND
Penny Huggins

Acct # [REDACTED] Check #14393, 8/5/2020, \$375.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14394

DATE 7/30/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Ninety-Four and 30/100

\$ **194.30

DOLLARS

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

MEMO

GENERAL FUND
Penny Huggins

Acct # [REDACTED] Check #14394, 8/5/2020, \$194.30

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14395

DATE 7/30/2020

PAY TO THE ORDER OF Plainview Lock and Key
One Hundred Twenty-Two and 81/100

\$ **122.91

DOLLARS

Plainview Lock and Key
606 Quincy St. STE C
Plainview, Texas 79072

MEMO

GENERAL FUND
Penny Huggins

Acct # [REDACTED] Check #14395, 8/11/2020, \$122.91

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14396

DATE 7/30/2020

PAY TO THE ORDER OF Sierra Springs
One Hundred Forty-Nine and 41/100

\$ **149.41

DOLLARS

Sierra Springs
PO Box 680579
Dallas, TX 75258-0579

MEMO

GENERAL FUND
Penny Huggins

Acct # [REDACTED] Check #14396, 8/6/2020, \$149.41

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14397

DATE 7/30/2020

PAY TO THE ORDER OF South Plains Waste Service, Inc.
Four Thousand One Hundred Seventy-Six and 56/100

\$ **4,176.58

DOLLARS

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

MEMO

GENERAL FUND
Penny Huggins

Acct # [REDACTED] Check #14397, 8/5/2020, \$4,176.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14398

DATE 7/30/2020

PAY TO THE ORDER OF Sprint
Eighty-Four and 85/100

\$ **84.85

DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO

GENERAL FUND
Penny Huggins

Acct # [REDACTED] Check #14398, 8/7/2020, \$84.85

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14399

DATE 7/30/2020

PAY TO THE ORDER OF Swisher County Treasurer
Four Thousand Eight Hundred Twelve and 76/100

\$ **4,812.76

DOLLARS

Swisher County Treasurer
Attention: Michelle Cullter
119 S. Maxwell, Rm. 107
Tulsa, Texas 79088

MEMO 2020 Election

GENERAL FUND
Penny Huggins

Acct # [REDACTED] Check #14399, 8/14/2020, \$4,812.76

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14400

DATE 7/30/2020

PAY TO THE ORDER OF TML Intergovt Risk Pool
Two Thousand Seven Hundred Twenty-Seven and 50/100

\$ **2,727.50

DOLLARS

TML Intergovt Risk Pool
P.O. Box 385
San Antonio, Texas 78292-0385

MEMO

GENERAL FUND
Penny Huggins

Acct # [REDACTED] Check #14400, 8/5/2020, \$2,727.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14401

DATE 7/30/2020

PAY TO THE ORDER OF Xcel Energy \$ **183.19

One Hundred Eighty-Three and 19/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14401, 8/6/2020, \$183.19

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14402

DATE 7/30/2020

PAY TO THE ORDER OF Xcel Energy \$ **820.08

Eight Hundred Twenty and 08/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14402, 8/7/2020, \$820.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14403

DATE 8/6/2020

PAY TO THE ORDER OF Alexis J Becerra \$ **89.35

Eighty-Nine and 35/100 DOLLARS

[REDACTED]

MEMO Pay Period: 07/30/2020 - 08/05/2020

GENERAL FUND
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14403, 8/10/2020, \$89.35

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14404

DATE 8/6/2020

PAY TO THE ORDER OF Heidi Timm \$ **472.48

Four Hundred Seventy-Two and 48/100 DOLLARS

[REDACTED]

MEMO Pay Period: 07/30/2020 - 08/05/2020

GENERAL FUND
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14404, 8/5/2020, \$472.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14405

DATE 8/18/2020

PAY TO THE ORDER OF Heidi Timm \$ **480.00

Four Hundred Eighty and 00/100 DOLLARS

[REDACTED]

MEMO sold back 4 days of leave

GENERAL FUND
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14405, 8/19/2020, \$480.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14406

DATE 8/27/2020

PAY TO THE ORDER OF Heidi Timm \$ **472.48

Four Hundred Seventy-Two and 48/100 DOLLARS

[REDACTED]

MEMO Pay Period: 08/20/2020 - 08/26/2020

GENERAL FUND
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14406, 8/28/2020, \$472.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14408

DATE 9/1/2020

PAY TO THE ORDER OF Heidi Timm \$ **258.58

Two Hundred Fifty-Eight and 58/100 DOLLARS

[REDACTED]

MEMO Pay Period: 08/01/2020 - 08/31/2020

GENERAL FUND
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14408, 8/28/2020, \$258.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14411

DATE 8/13/2020

PAY TO THE ORDER OF Heidi Timm \$ **473.00

Four Hundred Seventy-Three and 00/100 DOLLARS

[REDACTED]

MEMO Pay Period: 08/08/2020 - 08/12/2020

GENERAL FUND
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14411, 8/7/2020, \$473.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14415

DATE 8/26/2020

PAY TO THE ORDER OF Deere Credit, INC \$ **728.66

Seven Hundred Twenty-Eight and 66/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14415, 8/31/2020, \$728.66

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14417

DATE 8/26/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **316.36

Three Hundred Sixteen and 36/100 DOLLARS

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

MEMO July Statement

GENERAL FUND
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14417, 8/27/2020, \$316.36

CITY OF KRESS BOX 230 KRESS, TEXAS 79052-0230		KRESS NATIONAL BANK KRESS, TEXAS 88-1817113	14427
TO THE ORDER OF Valero Marketing & Supply		DATE 8/26/2020	
Two and 62/100		\$ **2.62	DOLLARS
Valero Marketing & Supply PO BOX 300 Amarillo, TX 79105-0300		AUTHORIZED SIGNATURE <i>[Signature]</i> Kerry H. Hines	
MEMO			

Acct # [REDACTED] Check #14427, 8/31/2020, \$2.62