



**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
WW & SS FUNDS
BOX 236
KRESS TX 79052-0000

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	12/31	01/31/2020
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
01/14	2,000.00				

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
01/02	17,807.39	01/03	19,440.21	01/06	19,796.09
01/07	19,746.09	01/08	19,663.14	01/09	21,228.32
01/14	22,083.82	01/15	21,843.62	01/16	20,231.27
01/17	19,157.39	01/21	21,492.22	01/22	20,400.22
01/23	18,645.07	01/24	19,297.90	01/29	18,936.02
01/30	17,289.18	01/31	19,293.85		

INTEREST EARNED \$1.68
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .10%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	19,622.86	37	16,378.80	14	16,049.79		19,293.85	45

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
1-2-20

NAME	DOLLARS	CENTS
ADAMS	1400	00
ANDERSON	6000	00
BAKER	8000	00
BROWN	6000	00
CLARK	7000	00
DAVIS	1600	00
EVANS	2000	00
FRANK	9000	00
GREEN	5000	00
HARRIS	2000	00
HENDERSON	2000	00
HUGHES	2000	00
JACKSON	2000	00
SMITH	2000	00
WALKER	2000	00
WATSON	2000	00
WILLIAMS	2000	00
WYATT	2000	00
ZIMMERMAN	2000	00
TOTAL DEPOSIT	16328	82

\$ 16328.82

Acct # [REDACTED] Credit, 1/3/2020, \$1,632.82

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
1-9-20

NAME	DOLLARS	CENTS
ADAMS	8000	00
ANDERSON	1000	00
BAKER	1000	00
BROWN	1000	00
CLARK	1000	00
DAVIS	1000	00
EVANS	1000	00
FRANK	1000	00
GREEN	1000	00
HARRIS	1000	00
HENDERSON	1000	00
HUGHES	1000	00
JACKSON	1000	00
SMITH	1000	00
WALKER	1000	00
WATSON	1000	00
WILLIAMS	1000	00
WYATT	1000	00
ZIMMERMAN	1000	00
TOTAL DEPOSIT	9885	56

\$ 9885.56

Acct # [REDACTED] Credit, 1/9/2020, \$988.56

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
1-9-20

NAME	DOLLARS	CENTS
ADAMS	544	88
ANDERSON	1000	00
BAKER	1000	00
BROWN	1000	00
CLARK	1000	00
DAVIS	1000	00
EVANS	1000	00
FRANK	1000	00
GREEN	1000	00
HARRIS	1000	00
HENDERSON	1000	00
HUGHES	1000	00
JACKSON	1000	00
SMITH	1000	00
WALKER	1000	00
WATSON	1000	00
WILLIAMS	1000	00
WYATT	1000	00
ZIMMERMAN	1000	00
TOTAL DEPOSIT	9889	93

\$ 9889.93

Acct # [REDACTED] Credit, 1/9/2020, \$988.93

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
1-9-20

NAME	DOLLARS	CENTS
ADAMS	1855	00
ANDERSON	1000	00
BAKER	1000	00
BROWN	1000	00
CLARK	1000	00
DAVIS	1000	00
EVANS	1000	00
FRANK	1000	00
GREEN	1000	00
HARRIS	1000	00
HENDERSON	1000	00
HUGHES	1000	00
JACKSON	1000	00
SMITH	1000	00
WALKER	1000	00
WATSON	1000	00
WILLIAMS	1000	00
WYATT	1000	00
ZIMMERMAN	1000	00
TOTAL DEPOSIT	1855	00

\$ 1855.00

Acct # [REDACTED] Credit, 1/9/2020, \$1,855.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
1-14-20

NAME	DOLLARS	CENTS
ADAMS	1055	88
ANDERSON	1000	00
BAKER	1000	00
BROWN	1000	00
CLARK	1000	00
DAVIS	1000	00
EVANS	1000	00
FRANK	1000	00
GREEN	1000	00
HARRIS	1000	00
HENDERSON	1000	00
HUGHES	1000	00
JACKSON	1000	00
SMITH	1000	00
WALKER	1000	00
WATSON	1000	00
WILLIAMS	1000	00
WYATT	1000	00
ZIMMERMAN	1000	00
TOTAL DEPOSIT	8200	88

\$ 8200.88

Acct # [REDACTED] Credit, 1/14/2020, \$820.88

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
1-14-20

NAME	DOLLARS	CENTS
ADAMS	1111	41
ANDERSON	1000	00
BAKER	1000	00
BROWN	1000	00
CLARK	1000	00
DAVIS	1000	00
EVANS	1000	00
FRANK	1000	00
GREEN	1000	00
HARRIS	1000	00
HENDERSON	1000	00
HUGHES	1000	00
JACKSON	1000	00
SMITH	1000	00
WALKER	1000	00
WATSON	1000	00
WILLIAMS	1000	00
WYATT	1000	00
ZIMMERMAN	1000	00
TOTAL DEPOSIT	1111	41

\$ 1111.41

Acct # [REDACTED] Credit, 1/14/2020, \$1,111.41

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
1-14-20

NAME	DOLLARS	CENTS
ADAMS	1124	07
ANDERSON	1000	00
BAKER	1000	00
BROWN	1000	00
CLARK	1000	00
DAVIS	1000	00
EVANS	1000	00
FRANK	1000	00
GREEN	1000	00
HARRIS	1000	00
HENDERSON	1000	00
HUGHES	1000	00
JACKSON	1000	00
SMITH	1000	00
WALKER	1000	00
WATSON	1000	00
WILLIAMS	1000	00
WYATT	1000	00
ZIMMERMAN	1000	00
TOTAL DEPOSIT	1124	07

\$ 1124.07

Acct # [REDACTED] Credit, 1/14/2020, \$1,124.07

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
1-21-20

NAME	DOLLARS	CENTS
ADAMS	634	68
ANDERSON	1000	00
BAKER	1000	00
BROWN	1000	00
CLARK	1000	00
DAVIS	1000	00
EVANS	1000	00
FRANK	1000	00
GREEN	1000	00
HARRIS	1000	00
HENDERSON	1000	00
HUGHES	1000	00
JACKSON	1000	00
SMITH	1000	00
WALKER	1000	00
WATSON	1000	00
WILLIAMS	1000	00
WYATT	1000	00
ZIMMERMAN	1000	00
TOTAL DEPOSIT	634	68

\$ 634.68

Acct # [REDACTED] Credit, 1/21/2020, \$634.68

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
1-21-20

NAME	DOLLARS	CENTS
ADAMS	1303	38
ANDERSON	1000	00
BAKER	1000	00
BROWN	1000	00
CLARK	1000	00
DAVIS	1000	00
EVANS	1000	00
FRANK	1000	00
GREEN	1000	00
HARRIS	1000	00
HENDERSON	1000	00
HUGHES	1000	00
JACKSON	1000	00
SMITH	1000	00
WALKER	1000	00
WATSON	1000	00
WILLIAMS	1000	00
WYATT	1000	00
ZIMMERMAN	1000	00
TOTAL DEPOSIT	1303	38

\$ 1303.38

Acct # [REDACTED] Credit, 1/21/2020, \$1,303.38

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
1-21-20

NAME	DOLLARS	CENTS
ADAMS	1396	77
ANDERSON	1000	00
BAKER	1000	00
BROWN	1000	00
CLARK	1000	00
DAVIS	1000	00
EVANS	1000	00
FRANK	1000	00
GREEN	1000	00
HARRIS	1000	00
HENDERSON	1000	00
HUGHES	1000	00
JACKSON	1000	00
SMITH	1000	00
WALKER	1000	00
WATSON	1000	00
WILLIAMS	1000	00
WYATT	1000	00
ZIMMERMAN	1000	00
TOTAL DEPOSIT	1396	77

\$ 1396.77

Acct # [REDACTED] Credit, 1/21/2020, \$1,396.77

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
7441 Oldham Bay Lane
Kress, Texas 79032

City of Kress

DATE	1-31-20
BY	City of Kress
FOR DEPOSIT ONLY	
CITY	79032
STATE	TX
COUNTY	15
AMOUNT	310279
MEMO	

TOTAL DEPOSIT

\$ 310279

Acct # [REDACTED] Credit, 1/31/2020, \$3,102.79

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113293
DATE 12/26/2019

PAY TO THE ORDER OF **Almos Energy** \$ 316.39

Three Hundred Sixteen and 39/100 DOLLARS

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

MEMO [REDACTED]

[Signature]
WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113293, 1/2/2020, \$316.39

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113303
DATE 12/26/2019

PAY TO THE ORDER OF **Sprint** \$ 80.97

Eighty and 97/100 DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

[Signature]
WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113303, 1/6/2020, \$80.97

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113307
DATE 12/23/2019

PAY TO THE ORDER OF **South Plains Association of Governments** \$ 50.00

Fifty and 00/100 DOLLARS

South Plains Association of Governments
PO Box 3730 Freedom Station
Lubbock, Texas 79452

MEMO [REDACTED]

[Signature]
WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113307, 1/7/2020, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113308
DATE 1/2/2020

PAY TO THE ORDER OF **Daniel Morales** \$ 204.64

Two Hundred Four and 64/100 DOLLARS

MEMO Pay Period: 12/26/2019 - 01/01/2020

[Signature]
WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113308, 1/2/2020, \$204.64

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113309
DATE 1/2/2020

PAY TO THE ORDER OF **Kenny L. Hughes** \$ 859.69

Eight Hundred Fifty-Nine and 69/100 DOLLARS

MEMO Pay Period: 12/26/2019 - 01/01/2020

[Signature]
WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113309, 1/2/2020, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113310
DATE 1/2/2020

PAY TO THE ORDER OF **Richard Huerta** \$ 434.75

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 12/26/2019 - 01/01/2020

[Signature]
WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113310, 1/2/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113311
DATE 1/9/2020

PAY TO THE ORDER OF **Daniel Morales** \$ 285.99

Two Hundred Eighty-Five and 99/100 DOLLARS

MEMO Pay Period: 01/02/2020 - 01/08/2020

[Signature]
WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113311, 1/9/2020, \$285.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113312
DATE 1/9/2020

PAY TO THE ORDER OF **Kenny L. Hughes** \$ 859.69

Eight Hundred Fifty-Nine and 69/100 DOLLARS

MEMO Pay Period: 01/02/2020 - 01/08/2020

[Signature]
WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113312, 1/9/2020, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113313
DATE 1/9/2020

PAY TO THE ORDER OF **Richard Huerta** \$ 434.75

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 01/02/2020 - 01/08/2020

[Signature]
WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113313, 1/9/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113314

DATE 1/9/2020

PAY TO THE ORDER OF Steven Garcia \$ **73.88

Seventy-Three and 88/100 DOLLARS

Steven Garcia

MEMO Pay Period: 01/02/2020 - 01/08/2020

Acct # [REDACTED], Check #113314, 1/9/2020, \$73.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113315

DATE 1/9/2020

PAY TO THE ORDER OF Richard Huerta \$ **500.00

Five Hundred and 00/100 DOLLARS

MEMO sold week vacation 2020

Acct # [REDACTED], Check #113315, 1/9/2020, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113316

DATE 1/9/2020

PAY TO THE ORDER OF Kress National Bank \$ **113.00

One Hundred Thirteen and 00/100 DOLLARS

Kress National Bank
P.O. Box 660
Kress, Texas 79052

MEMO Cash for change

Acct # [REDACTED], Check #113316, 1/9/2020, \$113.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113317

DATE 1-10-2020

PAY TO THE ORDER OF KRESS 4H \$ 200.00

Two hundred and 00/100 DOLLARS

MEMO contributions

Acct # [REDACTED], Check #113317, 1/14/2020, \$200.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113318

DATE 1/15/2020

PAY TO THE ORDER OF Texas Municipal Retirement System \$ **1,092.00

One Thousand Ninety-Two and 00/100 DOLLARS

Texas Municipal Retirement System
P.O. Box 149153
Austin, Texas 78714-9153

MEMO Contributions 7/19-12/19

Acct # [REDACTED], Check #113318, 1/22/2020, \$1,092.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113319

DATE 1/15/2020

PAY TO THE ORDER OF Christopher Morales \$ **73.88

Seventy-Three and 88/100 DOLLARS

MEMO Pay Period: 01/09/2020 - 01/15/2020

Acct # [REDACTED], Check #113319, 1/17/2020, \$73.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113320

DATE 1/16/2020

PAY TO THE ORDER OF Daniel Morales \$ **317.93

Three Hundred Seventeen and 93/100 DOLLARS

MEMO Pay Period: 01/09/2020 - 01/15/2020

Acct # [REDACTED], Check #113320, 1/16/2020, \$317.93

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113321

DATE 1/16/2020

PAY TO THE ORDER OF Kerry L. Hughes \$ **859.67

Eight Hundred Fifty-Nine and 67/100 DOLLARS

MEMO Pay Period: 01/09/2020 - 01/15/2020

Acct # [REDACTED], Check #113321, 1/16/2020, \$859.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113322

DATE 1/16/2020

PAY TO THE ORDER OF Richard Huerta \$ **434.75

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 01/09/2020 - 01/15/2020

Acct # [REDACTED], Check #113322, 1/16/2020, \$434.75

10370019
106

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113324

DATE 1/9/2020

PAY TO THE ORDER OF Hale County Abstract & Title Company LLC \$ **1,000.00

One Thousand and 00/100 DOLLARS

Hale County Abstract & Title Company LLC
612 Ash St.
Plainview, TX 79072

MEMO Land Escrow

Acct # [REDACTED], Check #113324, 1/21/2020, \$1,000.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113325

DATE 1/23/2020

PAY TO THE ORDER OF Daniel Morales \$ **312.00

Three Hundred Twelve and 00/100 DOLLARS

MEMO Pay Period: 01/18/2020 - 01/22/2020

Heidi Liff
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113325, 1/23/2020, \$312.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113326

DATE 1/23/2020

PAY TO THE ORDER OF Kenny L. Hughes \$ **954.79

Nine Hundred Fifty-Four and 79/100 DOLLARS

MEMO Pay Period: 01/16/2020 - 01/22/2020

Heidi Liff
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113326, 1/23/2020, \$954.79

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113327

DATE 1/23/2020

PAY TO THE ORDER OF Richard Huerta \$ **488.36

Four Hundred Eighty-Eight and 36/100 DOLLARS

MEMO Pay Period: 01/16/2020 - 01/22/2020

Heidi Liff
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113327, 1/23/2020, \$488.36

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113330

DATE 1/27/2020

PAY TO THE ORDER OF DPC Industries Inc \$ **40.00

Forty and 00/100 DOLLARS

DPC Industries Inc
P.O. Box 501023
Dallas, Texas 75303-1023

MEMO [REDACTED]

Heidi Liff
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113330, 1/31/2020, \$40.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113331

DATE 1/27/2020

PAY TO THE ORDER OF Hillard \$ **35.55

Thirty-Five and 55/100 DOLLARS

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

MEMO [REDACTED]

Heidi Liff
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113331, 1/31/2020, \$35.55

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113333

DATE 1/27/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **361.88

Three Hundred Sixty-One and 88/100 DOLLARS

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

MEMO December 2019 Statement

Heidi Liff
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113333, 1/29/2020, \$361.88

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113337

DATE 1/27/2020

PAY TO THE ORDER OF Parkhill Smith & Cooper \$ **500.00

Five Hundred and 00/100 DOLLARS

Parkhill Smith & Cooper
4222 85th Street
Lubbock, Texas 79423

MEMO [REDACTED]

Heidi Liff
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113337, 1/31/2020, \$500.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113340

DATE 1/27/2020

PAY TO THE ORDER OF Swisher Tire Kress \$ **163.65

One Hundred Sixty-Three and 65/100 DOLLARS

Swisher Tire Kress
PO BOX 434
Tula, TX 79088

MEMO December Statement 2019

Heidi Liff
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113340, 1/31/2020, \$163.65

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113345

DATE 1/27/2020

PAY TO THE ORDER OF Valero Marketing & Supply \$ **139.93

One Hundred Thirty-Nine and 93/100 DOLLARS

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

MEMO [REDACTED]

Heidi Liff
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113345, 1/31/2020, \$139.93

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113349

DATE 1/27/2020

PAY TO THE ORDER OF Kress National Bank \$ **220.67

Two Hundred Twenty and 67/100 DOLLARS

Kress National Bank
P.O. Box 660
Kress, Texas 79052

MEMO [REDACTED]

Heidi Liff
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113349, 1/31/2020, \$220.67

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113350

DATE 1/30/2020

PAY TO THE ORDER OF Christopher Morales \$ **147.78

One Hundred Forty-Seven and 78/100 DOLLARS

MEMO Pay Period: 01/23/2020 - 01/29/2020

Acct # [REDACTED] Check #113350, 1/30/2020, \$147.76

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113351

DATE 1/30/2020

PAY TO THE ORDER OF Daniel Morales \$ **204.64

Two Hundred Four and 64/100 DOLLARS

MEMO Pay Period: 01/23/2020 - 01/29/2020

Acct # [REDACTED] Check #113351, 1/30/2020, \$204.64

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113352

DATE 1/30/2020

PAY TO THE ORDER OF Kenny L. Hughes \$ **859.69

Eight Hundred Fifty-Nine and 69/100 DOLLARS

MEMO Pay Period: 01/23/2020 - 01/29/2020

Acct # [REDACTED] Check #113352, 1/30/2020, \$859.69

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113353

DATE 1/30/2020

PAY TO THE ORDER OF Richard Huerta \$ **434.75

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 01/23/2020 - 01/29/2020

Acct # [REDACTED] Check #113353, 1/30/2020, \$434.75

City of Kress

Date 1-14-2020

Pay to the order of KNUB \$2000.00

Two thousand and no/100 DOLLARS

KRESS NATIONAL BANK
P.O. Box 980 • Kress, TX 79622 • (909) 664-1221

FOR Water tower payment

Acct # [REDACTED] Debit, 1/14/2020, \$2,000.00