



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		
INTEREST TO DATE	FROM DATE	TO DATE	
	06/28	07/31/2019	
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 25,789.35

Date	Debits / Credits	Description
07/03	324.49	DEPOSIT
07/03	693.43	DEPOSIT
07/03	1,431.51	DEPOSIT
07/09	251.14	DEPOSIT
07/09	307.35	DEPOSIT
07/09	770.29	DEPOSIT
07/09	1,061.06	DEPOSIT
07/12	748.72	CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT
07/15	255.08	DEPOSIT
07/15	394.54	DEPOSIT
07/15	599.75	DEPOSIT
07/15	1,871.24	DEPOSIT
07/19	97.25	DEPOSIT
07/19	324.56	DEPOSIT
07/19	337.32	DEPOSIT
07/23	632.12	IRS USATAXPYM ACH DEBIT
07/23	634.50	IRS USATAXPYM ACH DEBIT
07/23	1,149.13	WEBFILE TAX PYMT DD ACH DEBIT
07/24	1,204.51	DEPOSIT
07/26	786.76	DEPOSIT
07/31	2.09	INTEREST

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
13930	07/01	20.00	13931	07/05	50.00	13932	07/01	101.59
13934*	07/01	458.17	13935	07/29	92.35	13941*	07/08	127.08
13942	07/08	45.91	13943	07/03	127.24	13944	07/05	375.00
13945	07/03	55.06	13946	07/05	23.97	13947	07/03	4,176.58
13948	07/05	80.24	13949	07/09	1,009.00	13950	07/22	38.99
13951	07/03	73.28	13952	07/02	801.73	13953	07/01	382.24
13954	07/03	200.20	13955	07/02	228.86	13957*	07/02	46.17
13958	07/03	258.58	13959	07/08	129.29	13960	07/08	32.88
13961	07/08	458.17	13962	07/15	92.35	13963	07/15	464.63
13965*	07/31	558.90	13967*	07/19	92.35	13968	07/19	458.17

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		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	06/28	07/31/2019	
SSN		PAGE	2

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

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
13969	07/25	169.26	13970	07/25	458.17	13972*	07/30	258.58
13973	07/31	125.92	13975*	07/29	242.17	13977*	07/31	49.17
13978	07/30	4,176.58	13981*	07/31	3,615.50	13982	07/31	470.24
13986*	07/31	194.12						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
07/01	24,827.35	07/02	23,750.59	07/03	21,309.08
07/05	20,779.87	07/08	19,986.54	07/09	21,367.38
07/12	22,116.10	07/15	24,679.73	07/19	24,888.34
07/22	24,849.35	07/23	22,433.60	07/24	23,638.11
07/25	23,010.68	07/26	23,797.44	07/29	23,462.92
07/30	19,027.76	07/31	14,016.00		

INTEREST EARNED	\$2.09
DAYS IN PERIOD	33
ANNUAL PERCENTAGE YIELD EARNED	.10%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	25,789.35	43	23,234.44	18	11,461.09		14,016.00	56

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING

NUMBER	AMOUNT	
TOTAL CHECKS OUTSTANDING		

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.**

**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.

		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 660 Kress, Texas 79022	
City of Kress General					
DATE	7-28-19	AMOUNT	55.00	CHECKS	55.00
CHECK #	5080	LESS CASH		TOTAL DEPOSIT	55.00
					324.49

Acct # [REDACTED], Credit, 7/3/2019, \$324.49

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK Post Office Box 660 Kress, Texas 79022	
City of Kress General					
DATE	7-28-19	AMOUNT	638.43	CHECKS	638.43
CHECK #	5080	LESS CASH		TOTAL DEPOSIT	638.43
					693.43

Acct # [REDACTED], Credit, 7/3/2019, \$693.43

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK Post Office Box 660 Kress, Texas 79022	
City of Kress General					
DATE	7-28-19	AMOUNT	1431.51	CHECKS	1431.51
CHECK #	5080	LESS CASH		TOTAL DEPOSIT	1431.51
					1431.51

Acct # [REDACTED], Credit, 7/3/2019, \$1,431.51

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK Post Office Box 660 Kress, Texas 79022	
City of Kress General					
DATE	7-9-19	AMOUNT	251.14	CHECKS	251.14
CHECK #	5080	LESS CASH		TOTAL DEPOSIT	251.14
					251.14

Acct # [REDACTED], Credit, 7/9/2019, \$251.14

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK Post Office Box 660 Kress, Texas 79022	
City of Kress General					
DATE	7-9-19	AMOUNT	307.35	CHECKS	307.35
CHECK #	5080	LESS CASH		TOTAL DEPOSIT	307.35
					307.35

Acct # [REDACTED], Credit, 7/9/2019, \$307.35

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK Post Office Box 660 Kress, Texas 79022	
City of Kress General					
DATE	7-9-19	AMOUNT	770.29	CHECKS	770.29
CHECK #	5080	LESS CASH		TOTAL DEPOSIT	770.29
					770.29

Acct # [REDACTED], Credit, 7/9/2019, \$770.29

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK Post Office Box 660 Kress, Texas 79022	
City of Kress General					
DATE	7-8-19	AMOUNT	1061.06	CHECKS	1061.06
CHECK #	5080	LESS CASH		TOTAL DEPOSIT	1061.06
					1061.06

Acct # [REDACTED], Credit, 7/9/2019, \$1,061.06

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK Post Office Box 660 Kress, Texas 79022	
City of Kress General					
DATE	7-15-19	AMOUNT	255.08	CHECKS	255.08
CHECK #	5080	LESS CASH		TOTAL DEPOSIT	255.08
					255.08

Acct # [REDACTED], Credit, 7/15/2019, \$255.08

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK Post Office Box 660 Kress, Texas 79022	
City of Kress General					
DATE	7-15-19	AMOUNT	394.54	CHECKS	394.54
CHECK #	5080	LESS CASH		TOTAL DEPOSIT	394.54
					394.54

Acct # [REDACTED], Credit, 7/15/2019, \$394.54

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK Post Office Box 660 Kress, Texas 79022	
City of Kress General					
DATE	7-15-19	AMOUNT	599.75	CHECKS	599.75
CHECK #	5080	LESS CASH		TOTAL DEPOSIT	599.75
					599.75

Acct # [REDACTED], Credit, 7/15/2019, \$599.75

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

City of Kress
General Fund

DATE 7-15-19

CHECKS

1871.24

TOTAL DEPOSIT

LESS CASH

\$ 1871.24

Acct # [REDACTED], Credit, 7/15/2019, \$1,871.24

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

City of Kress
General Fund

DATE 7-17-19

CHECKS

97.25

TOTAL DEPOSIT

LESS CASH

\$ 97.25

Acct # [REDACTED], Credit, 7/19/2019, \$97.25

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

City of Kress
General Fund

DATE 7-17-19

CHECKS

324.56

TOTAL DEPOSIT

LESS CASH

\$ 324.56

Acct # [REDACTED], Credit, 7/19/2019, \$324.56

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

City of Kress
General Fund

DATE 7-17-19

CHECKS

337.32

TOTAL DEPOSIT

LESS CASH

\$ 337.32

Acct # [REDACTED], Credit, 7/19/2019, \$337.32

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

City of Kress
General Fund

DATE 7-24-19

CHECKS

1204.51

TOTAL DEPOSIT

LESS CASH

\$ 1204.51

Acct # [REDACTED], Credit, 7/24/2019, \$1,204.51

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

City of Kress
General Fund

DATE 7-26-19

CHECKS

786.76

TOTAL DEPOSIT

LESS CASH

\$ 786.76

Acct # [REDACTED], Credit, 7/26/2019, \$786.76

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13930

DATE 6-25-19

PAY TO THE ORDER OF Master Graphics

\$ 20.00

Twenty And No/100 DOLLARS

GENERAL FUND

MEMO sign

Authorized Signature

Acct # [REDACTED], Check #13930, 7/1/2019, \$20.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13931

DATE 8/25/2019

PAY TO THE ORDER OF Daniel Rascon

\$ 50.00

Fifty and 00/100 DOLLARS

GENERAL FUND

MEMO Dump Truck Deposit Refund

Authorized Signature

Acct # [REDACTED], Check #13931, 7/5/2019, \$50.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13932

DATE 8/27/2019

PAY TO THE ORDER OF Adriana Mata

\$ 101.59

One Hundred One and 59/100 DOLLARS

GENERAL FUND

MEMO Pay Period: 06/20/2019 - 06/26/2019

Authorized Signature

Acct # [REDACTED], Check #13932, 7/1/2019, \$101.59

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13934

DATE 8/27/2019

PAY TO THE ORDER OF Heidi Tiffin

\$ 458.17

Four Hundred Fifty-Eight and 17/100 DOLLARS

GENERAL FUND

MEMO Pay Period: 06/20/2019 - 06/26/2019

Authorized Signature

Acct # [REDACTED], Check #13934, 7/1/2019, \$458.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13935

DATE 7/25/2019

PAY TO THE ORDER OF Adriana Mata

Ninety-Two and 35/100

\$ **92.35

GENERAL FUND

MEMO

Pay Period: 07/18/2019 - 07/24/2019

Acct # [REDACTED], Check #13935, 7/29/2019, \$92.35

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13941

DATE 6/25/2019

PAY TO THE ORDER OF Almos Energy

One Hundred Twenty-Seven and 08/100

\$ **127.08

GENERAL FUND

MEMO

Acct # [REDACTED], Check #13941, 7/8/2019, \$127.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13942

DATE 6/25/2019

PAY TO THE ORDER OF City of Tulla

Forty-Five and 91/100

\$ **45.91

GENERAL FUND

MEMO

Acct # [REDACTED], Check #13942, 7/8/2019, \$45.91

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13943

DATE 6/25/2019

PAY TO THE ORDER OF James Bros. Implement Co.

One Hundred Twenty-Seven and 24/100

\$ **127.24

GENERAL FUND

MEMO

Acct # [REDACTED], Check #13943, 7/3/2019, \$127.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13944

DATE 6/25/2019

PAY TO THE ORDER OF Mamell Spraying

Three Hundred Seventy-Five and 00/100

\$ **375.00

GENERAL FUND

MEMO

Acct # [REDACTED], Check #13944, 7/5/2019, \$375.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13945

DATE 6/25/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Fifty-Five and 08/100

\$ **55.06

GENERAL FUND

MEMO

Acct # [REDACTED], Check #13945, 7/3/2019, \$55.06

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13946

DATE 6/25/2019

PAY TO THE ORDER OF NAPA Auto Parts

Twenty-Three and 97/100

\$ **23.97

GENERAL FUND

MEMO

Acct # [REDACTED], Check #13946, 7/5/2019, \$23.97

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13947

DATE 6/25/2019

PAY TO THE ORDER OF South Plains Waste Service, Inc

Four Thousand One Hundred Seventy-Six and 58/100

\$ **4,176.58

GENERAL FUND

MEMO

Acct # [REDACTED], Check #13947, 7/3/2019, \$4,176.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13948

DATE 6/25/2019

PAY TO THE ORDER OF Sprint

Eighty and 24/100

\$ **80.24

GENERAL FUND

MEMO

Acct # [REDACTED], Check #13948, 7/5/2019, \$80.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

13949

DATE 6/25/2019

PAY TO THE ORDER OF Swisher County Appraisal District

One Thousand Nine and 00/100

\$ **1,009.00

GENERAL FUND

MEMO

Acct # [REDACTED], Check #13949, 7/9/2019, \$1,009.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13950

DATE 6/25/2019

PAY TO THE ORDER OF The Wild Ivy
Thirty-Eight and 99/100 *****
\$ **38.99

GENERAL FUND
The Wild Ivy
147 E Broadway
Tulsa, TX 79088

MEMO Flowers Happy Cole Funeral

Heidi LBB
Kenny Hughes

Acct # [REDACTED], Check #13950, 7/22/2019, \$38.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13951

DATE 6/25/2019

PAY TO THE ORDER OF Valero Marketing & Supply
Seventy-Three and 28/100 *****
\$ **73.28

GENERAL FUND
Valero Marketing & Supply
P.O. Box 300
Amarillo, TX 79105-0300

MEMO [REDACTED]

Heidi LBB
Kenny Hughes

Acct # [REDACTED], Check #13951, 7/3/2019, \$73.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13952

DATE 6/25/2019

PAY TO THE ORDER OF Xcel Energy
Eight Hundred One and 73/100 *****
\$ **801.73

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

MEMO [REDACTED]

Heidi LBB
Kenny Hughes

Acct # [REDACTED], Check #13952, 7/2/2019, \$801.73

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13953

DATE 6/25/2019

PAY TO THE ORDER OF Kress Fuel & Farm Store
Three Hundred Eighty-Two and 24/100 *****
\$ **382.24

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

MEMO May Statement

Heidi LBB
Kenny Hughes

Acct # [REDACTED], Check #13953, 7/1/2019, \$382.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13954

DATE 6/25/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Two Hundred and 20/100 *****
\$ **200.20

GENERAL FUND
Mid-Plains Rural Telephone
P.O. Box 300
Tulsa, Texas 79088-0300

MEMO [REDACTED]

Heidi LBB
Kenny Hughes

Acct # [REDACTED], Check #13954, 7/3/2019, \$200.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13955

DATE 6/25/2019

PAY TO THE ORDER OF Xcel Energy
Two Hundred Twenty-Eight and 86/100 *****
\$ **228.86

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

MEMO [REDACTED]

Heidi LBB
Kenny Hughes

Acct # [REDACTED], Check #13955, 7/2/2019, \$228.86

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13957

DATE 7/1/2019

PAY TO THE ORDER OF Amparo Becerra
Forty-Six and 17/100 *****
\$ **46.17

GENERAL FUND
Amparo Becerra

MEMO Pay Period: 06/01/2019 - 06/30/2019

Heidi LBB
Kenny Hughes

Acct # [REDACTED], Check #13957, 7/2/2019, \$46.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13958

DATE 7/1/2019

PAY TO THE ORDER OF Heidi Timm
Two Hundred Fifty-Eight and 58/100 *****
\$ **258.58

GENERAL FUND
Heidi Timm

MEMO Pay Period: 06/01/2019 - 06/30/2019

Heidi LBB
Kenny Hughes

Acct # [REDACTED], Check #13958, 7/3/2019, \$258.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13959

DATE 7/4/2019

PAY TO THE ORDER OF Adriana Mata
One Hundred Twenty-Nine and 29/100 *****
\$ **129.29

GENERAL FUND
Adriana Mata

MEMO Pay Period: 06/27/2019 - 07/03/2019

Heidi LBB
Kenny Hughes

Acct # [REDACTED], Check #13959, 7/8/2019, \$129.29

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13960

DATE 7/4/2019

PAY TO THE ORDER OF Harley Wadlow
Thirty-Two and 88/100 *****
\$ **32.88

GENERAL FUND
Harley Wadlow

MEMO Pay Period: 06/27/2019 - 07/03/2019

Heidi LBB
Kenny Hughes

Acct # [REDACTED], Check #13960, 7/8/2019, \$32.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13961

DATE 7/4/2019

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Fifty-Eight and 17/100

\$458.17

DOLLARS

MEMO Pay Period: 06/27/2019 - 07/03/2019

GENERAL FUND

Romy Hughes

Acct # [REDACTED], Check #13961, 7/8/2019, \$458.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13962

DATE 7/11/2019

PAY TO THE ORDER OF Adriana Mata

Ninety-Two and 35/100

\$92.35

DOLLARS

MEMO Pay Period: 07/04/2019 - 07/10/2019

GENERAL FUND

Romy Hughes

Acct # [REDACTED], Check #13962, 7/15/2019, \$92.35

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13963

DATE 7/11/2019

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Four and 63/100

\$464.63

DOLLARS

MEMO Pay Period: 07/04/2019 - 07/10/2019

GENERAL FUND

Romy Hughes

Acct # [REDACTED], Check #13963, 7/15/2019, \$464.63

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13965

DATE 7/19/2019

PAY TO THE ORDER OF Texas Municipal Retirement System

Five Hundred Fifty-Eight and 90/100

\$558.90

DOLLARS

MEMO April & May 2019 Contributions

GENERAL FUND

Romy Hughes

Acct # [REDACTED], Check #13965, 7/31/2019, \$558.90

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13967

DATE 7/18/2019

PAY TO THE ORDER OF Adriana Mata

Ninety-Two and 35/100

\$92.35

DOLLARS

MEMO Pay Period: 07/11/2019 - 07/17/2019

GENERAL FUND

Romy Hughes

Acct # [REDACTED], Check #13967, 7/19/2019, \$92.35

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13968

DATE 7/18/2019

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Fifty-Eight and 17/100

\$458.17

DOLLARS

MEMO Pay Period: 07/11/2019 - 07/17/2019

GENERAL FUND

Romy Hughes

Acct # [REDACTED], Check #13968, 7/19/2019, \$458.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13969

DATE 7/25/2019

PAY TO THE ORDER OF Harley Wadlow

One Hundred Sixty-Nine and 26/100

\$169.26

DOLLARS

MEMO Pay Period: 07/18/2019 - 07/24/2019

GENERAL FUND

Romy Hughes

Acct # [REDACTED], Check #13969, 7/25/2019, \$169.26

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13970

DATE 7/25/2019

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Fifty-Eight and 17/100

\$458.17

DOLLARS

MEMO Pay Period: 07/18/2019 - 07/24/2019

GENERAL FUND

Romy Hughes

Acct # [REDACTED], Check #13970, 7/25/2019, \$458.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13972

DATE 8/1/2019

PAY TO THE ORDER OF Heidi Tiffin

Two Hundred Fifty-Eight and 58/100

\$258.58

DOLLARS

MEMO Pay Period: 07/01/2019 - 07/31/2019

GENERAL FUND

Romy Hughes

Acct # [REDACTED], Check #13972, 7/30/2019, \$258.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13973

DATE 7/28/2019

PAY TO THE ORDER OF Almos Energy

One Hundred Twenty-Five and 92/100

\$125.92

DOLLARS

MEMO Pay Period: 07/18/2019 - 07/24/2019

GENERAL FUND

Romy Hughes

Acct # [REDACTED], Check #13973, 7/31/2019, \$125.92

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

DATE 7/29/2019

13975

PAY TO THE ORDER OF Kress Fuel & Farm Store

Two Hundred Forty-Two and 17/100

\$ 242.17

DOLLARS

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

MEMO June Statement

GENERAL FUND

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #13975, 7/29/2019, \$242.17

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

DATE 7/31/2019

13977

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Forty-Nine and 17/100

\$ 49.17

DOLLARS

Mid-Plains Rural Telephone
P.O. Box 300
Tulla, Texas 79088-0300

MEMO [REDACTED]

GENERAL FUND

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #13977, 7/31/2019, \$49.17

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

DATE 7/26/2019

13978

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
Olton, Texas 79064-0485

MEMO [REDACTED]

GENERAL FUND

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #13978, 7/30/2019, \$4,176.58

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

DATE 7/26/2019

13981

PAY TO THE ORDER OF Swisher County Treasurer

Three Thousand Six Hundred Fifteen and 50/100

\$ 3,615.50

DOLLARS

Swisher County Treasurer
Attention: Richelle Coffer
119 S. Maxwell, Rm. 107
Tulla, Texas 79088

MEMO election 2019

GENERAL FUND

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #13981, 7/31/2019, \$3,615.50

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

DATE 7/26/2019

13982

PAY TO THE ORDER OF Swisher Tire-Kress

Four Hundred Seventy and 24/100

\$ 470.24

DOLLARS

Swisher Tire-Kress
PO Box 434
Tulla, TX 79088

MEMO June Statement

GENERAL FUND

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #13982, 7/31/2019, \$470.24

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

DATE 7/26/2019

13986

PAY TO THE ORDER OF Mid-Plains Rural Telephone

One Hundred Ninety-Four and 12/100

\$ 194.12

DOLLARS

Mid-Plains Rural Telephone
P.O. Box 300
Tulla, Texas 79088-0300

MEMO [REDACTED]

GENERAL FUND

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #13986, 7/31/2019, \$194.12