



**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	
	06/30	07/31/2020	
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 \*\*\*\*\*# 5 PREVIOUS BALANCE 42,194.50

Date	Debits / Credits	Description		
07/01	315.00	DEPOSIT		
07/01	331.93	DEPOSIT		
07/08	1,144.51	WEBFILE TAX PYMT DD		ACH DEBIT
07/08	1,433.55	WEBFILE TAX PYMT DD		ACH DEBIT
07/09	888.04	DEPOSIT		
07/10	199.51	DEPOSIT		
07/10	243.16	DEPOSIT		
07/10	373.93	DEPOSIT		
07/10	1,543.16	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
07/20	234.60	DEPOSIT		
07/20	257.83	DEPOSIT		
07/20	272.06	DEPOSIT		
07/20	300.83	DEPOSIT		
07/20	315.46	DEPOSIT		
07/20	462.89	DEPOSIT		
07/30	40.00	DEPOSIT		
07/30	606.73	DEPOSIT		
07/30	968.60	DEPOSIT		
07/31	1.42	INTEREST		

### NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
12094	07/29	203.17	14174*	07/09	171.70	14175	07/09	473.00
14176	07/13	473.00	14353*	07/09	46.17	14355*	07/08	144.78
14356	07/06	136.22	14357	07/08	970.95	14358	07/02	674.69
14359	07/08	150.00	14361*	07/03	231.53	14362	07/03	992.14
14363	07/03	4,176.58	14364	07/07	84.86	14365	07/15	867.25
14366	07/03	262.14	14367	07/06	153.50	14368	07/02	437.62
14370*	07/01	200.00	14371	07/02	78.27	14372	07/07	663.96
14373	07/08	13.03	14374	07/08	13.42	14375	07/08	13.42
14376	07/06	241.00	14377	07/02	233.97	14378	07/03	462.48
14379	07/17	171.70	14381*	07/23	473.00	14382	07/31	97.58
14383	07/31	473.00	14384	07/31	46.18	14385	07/31	258.58
14391*	07/31	453.72						

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			



**KRESS  
NATIONAL  
BANK**

*"A Good Bank to Grow With"*

PO BOX 660 KRESS, TX 79052

**STATEMENT OF ACCOUNT**

Direct Inquiries To:  
**KRESS NATIONAL BANK**  
PO BOX 660, KRESS, TX 79052  
806-684-2231

**MEMBER FDIC**

CITY OF KRESS  
GENERAL FUND  
BOX 236  
KRESS

TX 79052-0236

\* \* HOLD STATEMENT \* \*

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	06/30	07/31/2020
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
07/01	42,641.43	07/02	41,216.88	07/03	35,092.01
07/06	34,561.29	07/07	33,812.47	07/08	29,928.81
07/09	30,125.98	07/10	32,485.74	07/13	32,012.74
07/15	31,145.49	07/17	30,973.79	07/20	32,817.46
07/23	32,344.46	07/29	32,141.29	07/30	33,756.62
07/31	32,428.98				

INTEREST EARNED	\$1.42
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	42,194.50	36	17,120.67	17	7,355.15		32,428.98	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.**

**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.**

		<b>STATEMENT BALANCE</b>
		<b>ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE</b>
		<b>TOTAL OF ABOVE</b>
		<b>LESS CHECKS OUTSTANDING</b>
		<b>SHOULD EQUAL 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 448  
Kress, Texas 79022

FOR THE ACCOUNT OF

City of Kress  
General

DATE 7-1-20

DATE	AMOUNT	CHECK NO.	CHECK TYPE	CHECKS
7-1-20	315.00	10055	TRANSFER	

LESS CASH

TOTAL DEPOSIT

\$ 315.00

Acct # [REDACTED] Credit, 7/1/2020, \$315.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79022

FOR THE ACCOUNT OF

City of Kress  
General

DATE 7-1-20

DATE	AMOUNT	CHECK NO.	CHECK TYPE	CHECKS
7-1-20	331.93	10055	TRANSFER	

LESS CASH

TOTAL DEPOSIT

\$ 331.93

Acct # [REDACTED] Credit, 7/1/2020, \$331.93

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79022

FOR THE ACCOUNT OF

City of Kress  
General

DATE 7-9-20

DATE	AMOUNT	CHECK NO.	CHECK TYPE	CHECKS
7-9-20	888.04	10055	TRANSFER	

LESS CASH

TOTAL DEPOSIT

\$ 888.04

Acct # [REDACTED] Credit, 7/9/2020, \$888.04

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79022

FOR THE ACCOUNT OF

City of Kress  
General

DATE 7-10-20

DATE	AMOUNT	CHECK NO.	CHECK TYPE	CHECKS
7-10-20	199.51	10055	TRANSFER	

LESS CASH

TOTAL DEPOSIT

\$ 199.51

Acct # [REDACTED] Credit, 7/10/2020, \$199.51

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79022

FOR THE ACCOUNT OF

City of Kress  
General

DATE 7-10-20

DATE	AMOUNT	CHECK NO.	CHECK TYPE	CHECKS
7-10-20	243.16	10055	TRANSFER	

LESS CASH

TOTAL DEPOSIT

\$ 243.16

Acct # [REDACTED] Credit, 7/10/2020, \$243.16

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79022

FOR THE ACCOUNT OF

City of Kress  
General

DATE 7-10-20

DATE	AMOUNT	CHECK NO.	CHECK TYPE	CHECKS
7-10-20	373.93	10055	TRANSFER	

LESS CASH

TOTAL DEPOSIT

\$ 373.93

Acct # [REDACTED] Credit, 7/10/2020, \$373.93

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79022

FOR THE ACCOUNT OF

City of Kress  
General

DATE 7-20-20

DATE	AMOUNT	CHECK NO.	CHECK TYPE	CHECKS
7-20-20	234.60	10055	TRANSFER	

LESS CASH

TOTAL DEPOSIT

\$ 234.60

Acct # [REDACTED] Credit, 7/20/2020, \$234.60

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79022

FOR THE ACCOUNT OF

City of Kress  
General

DATE 7-20-20

DATE	AMOUNT	CHECK NO.	CHECK TYPE	CHECKS
7-20-20	257.83	10055	TRANSFER	

LESS CASH

TOTAL DEPOSIT

\$ 257.83

Acct # [REDACTED] Credit, 7/20/2020, \$257.83

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79022

FOR THE ACCOUNT OF

City of Kress  
General

DATE 7-20-20

DATE	AMOUNT	CHECK NO.	CHECK TYPE	CHECKS
7-20-20	272.06	10055	TRANSFER	

LESS CASH

TOTAL DEPOSIT

\$ 272.06

Acct # [REDACTED] Credit, 7/20/2020, \$272.06

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79022

FOR THE ACCOUNT OF

City of Kress  
General

DATE 7-17-20

DATE	AMOUNT	CHECK NO.	CHECK TYPE	CHECKS
7-17-20	300.83	10055	TRANSFER	

LESS CASH

TOTAL DEPOSIT

\$ 300.83

Acct # [REDACTED] Credit, 7/20/2020, \$300.83

[illegible][illegible][illegible][illegible]

CITY OF KRESS  
 BOX 238  
 KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-1617113

12094

5/4/2015

DATE \_\_\_\_\_

PAY TO THE ORDER OF Anna L. Kirk \$ \*\*203.17

Two Hundred Three and 17/100 \*\*\*\*\*

DOLLARS

GENERAL FUND

Yummy Higgins  
 Cecilia C. Cantano

AUTHORIZED SIGNATURE

MEMO

Pay Period: 04/01/2015 - 04/30/2015 Municipal Judge

[illegible]

CITY OF KRESS  
 BOX 236  
 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-161/1113 #

14175

DATE 7/8/2020

PAY TO THE ORDER OF Held Timin \$ 473.00

Four Hundred Seventy-Three and 00/100

GENERAL FUND

Penny Douglas,

MEMO Pay Period: 07/02/2020 - 07/08/2020

MEMORANDUM FOR THE PRESIDENT OF THE UNITED STATES OF AMERICA  
DATE: 07/15/2020  
TO: THE PRESIDENT  
FROM: KRESS NATIONAL BANK  
SUBJECT: KRESS, TEXAS  
KRESS, TEXAS 79052-0236  
14176  
DATE: 7/15/2020  
TO THE ORDER OF: Heidi Tiffin \$ 473.00  
Four Hundred Seventy-Three and 00/100 DOLLARS  
MEMO Pay Period: 07/09/2020 - 07/15/2020

CITY OF KRESS  
 BOX 230  
 KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-161/1115

14353

DATE 7/1/2020

PAY TO THE ORDER OF Amparo Becerra

\$ 748.17

Forty-Six and 17/100

DOLLARS

MEMO

Pay Period: 06/01/2020 - 06/30/2020

Acct # ~~55555~~, Check #14353, 7/9/2020, \$46.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14355

DATE 6/29/2020

PAY TO THE ORDER OF Xcel Energy \$ \*\*144.78

One Hundred Forty-Four and 78/100 DOLLARS

Xcel Energy  
P.O. Box 8477  
MPLS, MN 55484-9477

MEMO

*Hendrick*  
Kenny Hennes

Acct # [REDACTED], Check #14355, 7/8/2020, \$144.78

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14356

DATE 6/29/2020

PAY TO THE ORDER OF Atmos Energy \$ \*\*136.22

One Hundred Thirty-Six and 22/100 DOLLARS

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

MEMO

*Hendrick*  
Kenny Hennes

Acct # [REDACTED], Check #14356, 7/6/2020, \$136.22

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14357

DATE 6/29/2020

PAY TO THE ORDER OF City of Tulla \$ \*\*970.95

Nine Hundred Seventy and 95/100 DOLLARS

City of Tulla  
P.O. Box 847  
Tulla, Texas 79088

MEMO

*Hendrick*  
Kenny Hennes

Acct # [REDACTED], Check #14357, 7/8/2020, \$970.95

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14358

DATE 6/29/2020

PAY TO THE ORDER OF Deere Credit, INC \$ \*\*674.69

Six Hundred Seventy-Four and 69/100 DOLLARS

Deere Credit, INC  
P.O. Box 650215  
Dallas, TX 75265-0215

MEMO

*Hendrick*  
Kenny Hennes

Acct # [REDACTED], Check #14358, 7/2/2020, \$674.69

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14359

DATE 6/29/2020

PAY TO THE ORDER OF Konica Minolta Premier Finance \$ \*\*150.00

One Hundred Fifty and 00/100 DOLLARS

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

MEMO

*Hendrick*  
Kenny Hennes

Acct # [REDACTED], Check #14359, 7/8/2020, \$150.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14361

DATE 6/29/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ \*\*231.53

Two Hundred Thirty-One and 53/100 DOLLARS

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

MEMO

*Hendrick*  
Kenny Hennes

Acct # [REDACTED], Check #14361, 7/3/2020, \$231.53

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14362

DATE 6/29/2020

PAY TO THE ORDER OF Reed's Glass \$ \*\*992.14

Nine Hundred Ninety-Two and 14/100 DOLLARS

Reed's Glass  
2300 W 5th St  
Plainview, TX 79072

MEMO May Invoice

*Hendrick*  
Kenny Hennes

Acct # [REDACTED], Check #14362, 7/3/2020, \$992.14

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14363

DATE 6/29/2020

PAY TO THE ORDER OF South Plains Waste Service, Inc \$ \*\*4,176.58

Four Thousand One Hundred Seventy-Six and 58/100 DOLLARS

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

MEMO

*Hendrick*  
Kenny Hennes

Acct # [REDACTED], Check #14363, 7/3/2020, \$4,176.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14364

DATE 6/29/2020

PAY TO THE ORDER OF Sprint \$ \*\*84.86

Eighty-Four and 86/100 DOLLARS

Sprint  
PO Box 4181  
Carol Stream, IL 60197-4181

MEMO

*Hendrick*  
Kenny Hennes

Acct # [REDACTED], Check #14364, 7/7/2020, \$84.86

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14365

DATE 6/29/2020

PAY TO THE ORDER OF Swisher County Appraisal District \$ \*\*867.25

Eight Hundred Sixty-Seven and 25/100 DOLLARS

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

MEMO

*Hendrick*  
Kenny Hennes

Acct # [REDACTED], Check #14365, 7/15/2020, \$867.25

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14366

DATE 6/29/2020

PAY TO THE ORDER OF Swisher Tire-Kress

Two Hundred Sixty-Two and 14/100

Swisher Tire-Kress  
PO Box 434  
Tulia, TX 79088

MEMO May Statement

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14366, 7/3/2020, \$262.14

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14367

DATE 6/29/2020

PAY TO THE ORDER OF TML Intergov Risk Pool

One Hundred Fifty-Three and 50/100

TML Intergov Risk Pool  
P O Box 388  
San Antonio, Texas 78292-0388

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14367, 7/6/2020, \$153.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14368

DATE 6/29/2020

PAY TO THE ORDER OF Tulia Trading Post

Four Hundred Thirty-Seven and 62/100

Tulia Trading Post  
PO Box 752  
Tulia, TX 79088

MEMO Fence Repair

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14368, 7/2/2020, \$437.62

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14370

DATE 6/29/2020

PAY TO THE ORDER OF Valero Marketing & Supply

Two Hundred and 00/100

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14370, 7/1/2020, \$200.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14371

DATE 6/29/2020

PAY TO THE ORDER OF Western Equipment

Seventy-Eight and 27/100

Western Equipment  
404 Frisco Avenue  
Clinton, OK 73601

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14371, 7/2/2020, \$78.27

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14372

DATE 6/29/2020

PAY TO THE ORDER OF Xcel Energy

Six Hundred Sixty-Three and 98/100

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14372, 7/7/2020, \$663.96

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14373

DATE 6/29/2020

PAY TO THE ORDER OF Xcel Energy

Thirteen and 03/100

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14373, 7/8/2020, \$13.03

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14374

DATE 6/29/2020

PAY TO THE ORDER OF Xcel Energy

Thirteen and 42/100

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14374, 7/8/2020, \$13.42

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14375

DATE 6/29/2020

PAY TO THE ORDER OF Xcel Energy

Thirteen and 42/100

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14375, 7/8/2020, \$13.42

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14376

DATE 6-29-20

PAY TO THE ORDER OF Vadum Municipal Software

Two Hundred Forty-one and 00/100

Vadum Municipal Software

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14376, 7/6/2020, \$241.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14377

DATE 7/2/2020

PAY TO THE ORDER OF Alexis J Becerra

\$ \*\*233.97

Two Hundred Thirty-Three and 97/100

GENERAL FUND

MEMO Pay Period: 06/25/2020 - 07/01/2020

Acct # [REDACTED], Check #14377, 7/2/2020, \$233.97

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14378

DATE 7/2/2020

PAY TO THE ORDER OF Heidi Tiffin

\$ \*\*462.48

Four Hundred Sixty-Two and 48/100

GENERAL FUND

MEMO Pay Period: 06/25/2020 - 07/01/2020

Acct # [REDACTED], Check #14378, 7/3/2020, \$462.48

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14379

DATE 7/16/2020

PAY TO THE ORDER OF Alexis J Becerra

\$ \*\*171.70

One Hundred Seventy-One and 70/100

GENERAL FUND

MEMO Pay Period: 05/28/2020 - 06/03/2020

Acct # [REDACTED], Check #14379, 7/17/2020, \$171.70

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14381

DATE 7/23/2020

PAY TO THE ORDER OF Heidi Tiffin

\$ \*\*473.00

Four Hundred Seventy-Three and 00/100

GENERAL FUND

MEMO Pay Period: 07/16/2020 - 07/22/2020

Acct # [REDACTED], Check #14381, 7/23/2020, \$473.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14382

DATE 7/30/2020

PAY TO THE ORDER OF Alexis J Becerra

\$ \*\*97.58

Ninety-Seven and 58/100

GENERAL FUND

MEMO Pay Period: 07/23/2020 - 07/29/2020

Acct # [REDACTED], Check #14382, 7/31/2020, \$97.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14383

DATE 7/30/2020

PAY TO THE ORDER OF Heidi Tiffin

\$ \*\*473.00

Four Hundred Seventy-Three and 00/100

GENERAL FUND

MEMO Pay Period: 07/23/2020 - 07/29/2020

Acct # [REDACTED], Check #14383, 7/31/2020, \$473.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14384

DATE 8/1/2020

PAY TO THE ORDER OF Amparo Becerra

\$ \*\*46.18

Forty-Six and 18/100

GENERAL FUND

MEMO Pay Period: 07/01/2020 - 07/31/2020

Acct # [REDACTED], Check #14384, 7/31/2020, \$46.18

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14385

DATE 8/1/2020

PAY TO THE ORDER OF Heidi Tiffin

\$ \*\*258.58

Two Hundred Fifty-Eight and 58/100

GENERAL FUND

MEMO Pay Period: 07/01/2020 - 07/31/2020

Acct # [REDACTED], Check #14385, 7/31/2020, \$258.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14391

DATE 7/30/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store

\$ \*\*453.72

Four Hundred Fifty-Three and 72/100

GENERAL FUND

MEMO June Statement

Acct # [REDACTED], Check #14391, 7/31/2020, \$453.72