



**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 | |
| | 04/30 | 05/28/2021 | |
| 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 *****# 67,920.79 PREVIOUS BALANCE

| Date | Debits / Credits | Description |
|-------|------------------|---|
| 05/07 | 402.96 | DEPOSIT |
| 05/13 | 880.78 | DEPOSIT |
| 05/14 | 2,708.15 | CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT |
| 05/26 | 17.40 | DEPOSIT |
| 05/26 | 255.08 | DEPOSIT |
| 05/26 | 270.40 | DEPOSIT |
| 05/26 | 272.38 | DEPOSIT |
| 05/26 | 274.79 | DEPOSIT |
| 05/26 | 279.32 | DEPOSIT |
| 05/26 | 286.05 | DEPOSIT |
| 05/26 | 286.46 | DEPOSIT |
| 05/26 | 640.03 | DEPOSIT |
| 05/26 | 1,015.09 | DEPOSIT |
| 05/26 | 4,376.03 | DEPOSIT |
| 05/26 | 8,764.33 | DEPOSIT |
| 05/28 | 2.13 | INTEREST |

NUMBERED CHECKS

| # | Date | Amount | # | Date | Amount | # | Date | Amount |
|--------|-------|----------|--------|-------|----------|--------|-------|----------|
| 14572 | 05/07 | 59.26 | 14626* | 05/06 | 84.11 | 14629* | 05/03 | 192.90 |
| 14634* | 05/05 | 330.51 | 14635 | 05/04 | 713.72 | 14636 | 05/05 | 2,779.50 |
| 14637 | 05/05 | 190.96 | 14638 | 05/05 | 4,301.99 | 14639 | 05/05 | 127.73 |
| 14640 | 05/05 | 244.10 | 14642* | 05/07 | 150.00 | 14643 | 05/11 | 100.00 |
| 14644 | 05/04 | 5,155.56 | 14645 | 05/06 | 50.00 | 14646 | 05/07 | 37.11 |
| 14647 | 05/06 | 167.11 | 14648 | 05/07 | 142.88 | 14649 | 05/05 | 1,138.83 |
| 14650 | 05/04 | 1,376.36 | 14651 | 05/06 | 50.00 | 14652 | 05/07 | 28.36 |
| 14653 | 05/05 | 8.36 | 14654 | 05/05 | 20.00 | 14655 | 05/05 | 27.54 |
| 14656 | 05/07 | 533.28 | 14657 | 05/14 | 589.57 | 14658 | 05/20 | 533.28 |
| 14659 | 05/20 | 150.00 | 14660 | 05/20 | 680.00 | 14661 | 05/20 | 258.58 |
| 14667* | 05/28 | 582.88 | | | | | | |

DAILY BALANCE INFORMATION

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|
| 05/03 | 67,727.89 | 05/04 | 60,482.25 | 05/05 | 51,312.73 |

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



**KRESS
NATIONAL
BANK**

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PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

Direct Inquiries To:
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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] | | |
| | [REDACTED] | | |
| INTEREST TO DATE | FROM DATE | TO DATE | |
| | 04/30 | 05/28/2021 | |
| 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 |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 05/06 | 50,961.51 | 05/07 | 50,413.58 | 05/11 | 50,313.58 |
| 05/13 | 51,194.36 | 05/14 | 53,312.94 | 05/20 | 51,691.08 |
| 05/26 | 68,428.44 | 05/28 | 67,847.69 | | |

| | |
|--------------------------------|--------|
| INTEREST EARNED | \$2.13 |
| DAYS IN PERIOD | 28 |
| ANNUAL PERCENTAGE YIELD EARNED | .05% |

| ACCOUNT | PREVIOUS BALANCE | TOTAL DEBITS | | TOTAL CREDITS | | FEE | CLOSING BALANCE | ENCL |
|----------|------------------|--------------|-----------|---------------|-----------|-----|-----------------|------|
| | | NUM | AMOUNT | NUM | AMOUNT | | | |
| CHECKING | 67,920.79 | 31 | 20,804.48 | 16 | 20,731.38 | | 67,847.69 | 45 |

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING

| NUMBER | AMOUNT | |
|-----------------------------|--------|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| | | |
| 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.**

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 460
Kress, Texas 75021

City of Kress
General
5-7-21

| CURRENCY | DATE | AMOUNT | DEPOSIT |
|----------|--------|--------|---------|
| CASH | 5-7-21 | 402.96 | |
| CHECKS | | | |
| OTHER | | | |
| TOTAL | | | 402.96 |

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 5/7/2021, \$402.96

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75021

City of Kress
General
5-13-21

| CURRENCY | DATE | AMOUNT | DEPOSIT |
|----------|---------|--------|---------|
| CASH | 5-13-21 | 880.78 | |
| CHECKS | | | |
| OTHER | | | |
| TOTAL | | | 880.78 |

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 5/13/2021, \$880.78

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75021

City of Kress
General
5-26-21

| CURRENCY | DATE | AMOUNT | DEPOSIT |
|----------|---------|--------|---------|
| CASH | 5-26-21 | 17.40 | |
| CHECKS | | | |
| OTHER | | | |
| TOTAL | | | 17.40 |

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 5/26/2021, \$17.40

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75021

City of Kress
General
5-24-21

| CURRENCY | DATE | AMOUNT | DEPOSIT |
|----------|---------|--------|---------|
| CASH | 5-24-21 | 255.08 | |
| CHECKS | | | |
| OTHER | | | |
| TOTAL | | | 255.08 |

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 5/26/2021, \$255.08

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75021

City of Kress
General
5-26-21

| CURRENCY | DATE | AMOUNT | DEPOSIT |
|----------|---------|--------|---------|
| CASH | 5-26-21 | 270.40 | |
| CHECKS | | | |
| OTHER | | | |
| TOTAL | | | 270.40 |

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 5/26/2021, \$270.40

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75021

City of Kress
General
5-26-21

| CURRENCY | DATE | AMOUNT | DEPOSIT |
|----------|---------|--------|---------|
| CASH | 5-26-21 | 272.38 | |
| CHECKS | | | |
| OTHER | | | |
| TOTAL | | | 272.38 |

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 5/26/2021, \$272.38

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75021

City of Kress
General
5-26-21

| CURRENCY | DATE | AMOUNT | DEPOSIT |
|----------|---------|--------|---------|
| CASH | 5-26-21 | 274.79 | |
| CHECKS | | | |
| OTHER | | | |
| TOTAL | | | 274.79 |

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 5/26/2021, \$274.79

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75021

City of Kress
General
5-24-21

| CURRENCY | DATE | AMOUNT | DEPOSIT |
|----------|---------|--------|---------|
| CASH | 5-24-21 | 279.32 | |
| CHECKS | | | |
| OTHER | | | |
| TOTAL | | | 279.32 |

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 5/26/2021, \$279.32

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75021

City of Kress
General
5-26-21

| CURRENCY | DATE | AMOUNT | DEPOSIT |
|----------|---------|--------|---------|
| CASH | 5-26-21 | 286.05 | |
| CHECKS | | | |
| OTHER | | | |
| TOTAL | | | 286.05 |

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 5/26/2021, \$286.05

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75021

City of Kress
General
5-26-21

| CURRENCY | DATE | AMOUNT | DEPOSIT |
|----------|---------|--------|---------|
| CASH | 5-26-21 | 286.46 | |
| CHECKS | | | |
| OTHER | | | |
| TOTAL | | | 286.46 |

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 5/26/2021, \$286.46

[illegible][illegible][illegible]

CITY OF KRESS
BOX 238
KRESS, TEXAS 79032-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-15UT113

14572

DATE 5-6-21

\$ 59.26 DOLLARS

GENERAL FUND

JERRY STEINER

MEMO lunch mayor carross

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED
DATE 08-16-2011 BY 60322 UCBAW/STP

14526

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
68-1611119

DATE 4-17-21

PAY TO THE ORDER OF United

Eighty-four and 11/100

DOLLARS

GENERAL FUND

MEMO Chicken Frito Linal

APPROVED SIGNATURE

THIS RECEIPT IS VALID ONLY WHEN ISSUED BY A POSTAL SERVICE OFFICE

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-1674 113

14629

DATE 4-27-21

PAY TO THE ORDER OF USPO

One hundred ninety-two and 90/100

\$ 192.90

DOLLARS

GENERAL FUND

Heide R. R. R.
Randy R. R. R.

MEMO postage

POSTMASTER'S SIGNATURE

CITY OF KRESS
 BOX 236
 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
 KRESS, TEXAS
 68-181/1113

14634

4/29/2021

DATE _____

PAY TO THE ORDER OF Xcel Energy \$ **330.51

Three Hundred Thirty and 51/100 *****

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

GENERAL FUND
 HENRY T. KRESS

DOLLARS

MEMO

CITY OF KRESS
 BOX 250
 KRESS, TEXAS 76052-0250

KRESS NATIONAL BANK
 KRESS, TEXAS
 88-161/1113

14635
 4/28/2021

DATE

TO THE ORDER OF TML Health \$ **713.72

Seven Hundred Thirteen and 72/100

TML Health
 PO BOX 732791
 Dallas, TX 75373-2791

MEMO

GENERAL FUND
 AUTHORIZED SIGNATURE

MEMO

CITY OF KRESS
BOX 206
KRESS, TEXAS 79052-0206

KRESS NATIONAL BANK
KRESS, TEXAS
88-167113

14638

DATE 4/29/2021

PAY TO THE ORDER OF Texas Municipal League

TWO THOUSAND SEVEN HUNDRED SEVENTY-NINE AND 60/100 DOLLARS

Texas Municipal League
1824 Rutherford Lane, Ste 400
Austin, Texas 78754

Handwritten signature: *Kenny H. Hoke*

GENERAL MANAGER

APPROVED SIGNATURE

Acct # [REDACTED] Check #14636, 5/5/2021, \$2,779.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14637

DATE 4/29/2021

PAY TO THE ORDER OF Tex Edwards Auto Service

One Hundred Ninety and 96/100**190.96 DOLLARS

Tex Edwards Auto Service
4710 Olton Road
Plainview, Texas 79072

MEMO March Statement

Kenny Hines
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14637, 5/5/2021, \$190.96

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14638

DATE 4/29/2021

PAY TO THE ORDER OF South Plains Waste Service, Inc

Four Thousand Three Hundred One and 99/100**4,301.99 DOLLARS

South Plains Waste Service, Inc
P.O. Box 485
Oton, Texas 79084-0485

MEMO [REDACTED]

Kenny Hines
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14638, 5/5/2021, \$4,301.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14639

DATE 4/29/2021

PAY TO THE ORDER OF Parts Is Parts, Inc

One Hundred Twenty-Seven and 73/100**127.73 DOLLARS

Parts Is Parts, Inc
PO BOX 3870
Roswell, NM 88202-3870

MEMO [REDACTED]

Kenny Hines
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14639, 5/5/2021, \$127.73

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14640

DATE 4/29/2021

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Two Hundred Forty-Four and 10/100**244.10 DOLLARS

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

MEMO [REDACTED]

Kenny Hines
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14640, 5/5/2021, \$244.10

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14642

DATE 4/29/2021

PAY TO THE ORDER OF Konica Minolta Premier Finance

One Hundred Fifty and 00/100**150.00 DOLLARS

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

MEMO [REDACTED]

Kenny Hines
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14642, 5/7/2021, \$150.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14643

DATE 4/29/2021

PAY TO THE ORDER OF Dinmitt Veterinary Clinic, INC

One Hundred and 00/100**100.00 DOLLARS

Dinmitt Veterinary Clinic, INC
PO Box 926
Dinmitt, TX 79027

MEMO [REDACTED]

Kenny Hines
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14643, 5/11/2021, \$100.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14644

DATE 4/29/2021

PAY TO THE ORDER OF Deere Credit, INC

Five Thousand One Hundred Fifty-Five and 58/100**5,155.56 DOLLARS

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

MEMO [REDACTED]

Kenny Hines
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14644, 5/4/2021, \$5,155.56

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14645

DATE 4/29/2021

PAY TO THE ORDER OF CNA Surety

Fifty and 00/100**50.00 DOLLARS

CNA Surety
P.O. Box 957312
St. Louis, MO 63195-7312

MEMO [REDACTED]

Kenny Hines
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14645, 5/6/2021, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14646

DATE 4/29/2021

PAY TO THE ORDER OF City of Tulla

Thirty-Seven and 11/100**37.11 DOLLARS

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

MEMO [REDACTED]

Kenny Hines
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14646, 5/7/2021, \$37.11

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14647

DATE 4/29/2021

PAY TO THE ORDER OF Atmos Energy

One Hundred Sixty-Seven and 11/100**167.11 DOLLARS

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

MEMO [REDACTED]

Kenny Hines
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14647, 5/6/2021, \$167.11

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14648

DATE 4/29/2021

PAY TO THE ORDER OF AT&T MOBILITY \$ 142.88

One Hundred Forty-Two and 88/100 DOLLARS

AT&T MOBILITY
PO BOX 6453
CAROL STREAM, IL 60187-6463

MEMO [REDACTED]

Handwritten signature: Kenny Hudson

Acct [REDACTED], Check #14648, 5/7/2021, \$142.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14649

DATE 4/29/2021

PAY TO THE ORDER OF Xcel Energy \$ 1,138.83

One Thousand One Hundred Thirty-Eight and 83/100 DOLLARS

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

MEMO [REDACTED]

Handwritten signature: Kenny Hudson

Acct [REDACTED], Check #14649, 5/5/2021, \$1,138.83

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14650

DATE 4/29/2021

PAY TO THE ORDER OF Deere Credit, INC \$ 1,376.36

One Thousand Three Hundred Seventy-Six and 36/100 DOLLARS

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

MEMO [REDACTED]

Handwritten signature: Kenny Hudson

Acct [REDACTED], Check #14650, 5/4/2021, \$1,376.36

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14651

DATE 4/29/2021

PAY TO THE ORDER OF CNA Surety \$ 50.00

Fifty and 00/100 DOLLARS

CNA Surety
P.O. Box 957312
St. Louis, MO 63195-7312

MEMO [REDACTED]

Handwritten signature: Kenny Hudson

Acct [REDACTED], Check #14651, 5/6/2021, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14652

DATE 4/29/2021

PAY TO THE ORDER OF Xcel Energy \$ 28.36

Twenty-Eight and 36/100 DOLLARS

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

MEMO [REDACTED]

Handwritten signature: Kenny Hudson

Acct [REDACTED], Check #14652, 5/7/2021, \$28.36

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14653

DATE 4/29/2021

PAY TO THE ORDER OF Xcel Energy \$ 8.36

Eight and 36/100 DOLLARS

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

MEMO [REDACTED]

Handwritten signature: Kenny Hudson

Acct [REDACTED], Check #14653, 5/5/2021, \$8.36

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14654

DATE 4/29/2021

PAY TO THE ORDER OF Xcel Energy \$ 20.00

Twenty and 00/100 DOLLARS

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

MEMO [REDACTED]

Handwritten signature: Kenny Hudson

Acct [REDACTED], Check #14654, 5/5/2021, \$20.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14655

DATE 4/29/2021

PAY TO THE ORDER OF Xcel Energy \$ 27.54

Twenty-Seven and 54/100 DOLLARS

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

MEMO [REDACTED]

Handwritten signature: Kenny Hudson

Acct [REDACTED], Check #14655, 5/5/2021, \$27.54

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14656

DATE 5/8/2021

PAY TO THE ORDER OF Heidi Tiffin \$ 533.28

Five Hundred Thirty-Three and 28/100 DOLLARS

MEMO Pay Period: 04/29/2021 - 05/05/2021

Handwritten signature: Kenny Hudson

Acct [REDACTED], Check #14656, 5/7/2021, \$533.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14657

DATE 5/13/2021

PAY TO THE ORDER OF Heidi Tiffin \$ 589.57

Five Hundred Eighty-Nine and 57/100 DOLLARS

MEMO Pay Period: 05/06/2021 - 05/12/2021

Handwritten signature: Kenny Hudson

Acct [REDACTED], Check #14657, 5/14/2021, \$589.57

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14658

DATE 5/20/2021

PAY TO THE ORDER OF Heidi Tiffin

\$ **533.28

Five Hundred Thirty-Three and 28/100

GENERAL FUND

MEMO Pay Period: 05/13/2021 - 05/19/2021

Acct # [REDACTED] Check #14658, 5/20/2021, \$533.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14659

DATE 5/20/2021

PAY TO THE ORDER OF Heidi Tiffin

\$ **150.00

One Hundred Fifty and 00/100

GENERAL FUND

MEMO education bonus

Acct # [REDACTED] Check #14659, 5/20/2021, \$150.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14660

DATE 5/20/2021

PAY TO THE ORDER OF Heidi Tiffin

\$ **680.00

Six Hundred Eighty and 00/100

GENERAL FUND

MEMO self back week vacation

Acct # [REDACTED] Check #14660, 5/20/2021, \$680.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14661

DATE 6/1/2021

PAY TO THE ORDER OF Heidi Tiffin

\$ **258.58

Two Hundred Fifty-Eight and 58/100

GENERAL FUND

MEMO Pay Period: 05/01/2021 - 05/31/2021

Acct # [REDACTED] Check #14661, 5/20/2021, \$258.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14667

DATE 5/27/2021

PAY TO THE ORDER OF Heidi Tiffin

\$ **582.88

Five Hundred Eighty-Two and 88/100

GENERAL FUND

MEMO Pay Period: 05/20/2021 - 05/26/2021

Acct # [REDACTED] Check #14667, 5/28/2021, \$582.88