



**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	
	04/29	05/31/2022	
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 126,947.60

Date	Debits / Credits	Description		
05/12	273.14	DEPOSIT		
05/12	338.80	DEPOSIT		
05/12	1,461.03	DEPOSIT		
05/12	2,000.00	DEPOSIT		
05/12	3,021.63	DEPOSIT		
05/13	1,065.37	DEPOSIT		
05/13	1,942.87	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
05/17	312.46	DEPOSIT		
05/17	357.51	DEPOSIT		
05/17	1,882.54	CHASE CREDIT CRD	EPAY	ACH DEBIT
05/18	39.50	DEPOSIT		
05/18	188.15	DEPOSIT		
05/18	207.93	DEPOSIT		
05/18	227.00	DEPOSIT		
05/18	276.50	DEPOSIT		
05/18	3,425.51	DEPOSIT		
05/25	213.91	DEPOSIT		
05/27	1,240.66	WEBFILE TAX PYMT DD		ACH DEBIT
05/27	1,421.60	WEBFILE TAX PYMT DD		ACH DEBIT
05/31	334.21	DEPOSIT		
05/31	1,132.28	DEPOSIT		
05/31	5.55	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
15089	05/02	248.72	15090	05/03	26.95	15091	05/20	62.48
15093*	05/17	46.17	15096*	05/03	538.24	15097	05/05	389.68
15098	05/06	680.00	15099	05/12	538.24	15100	05/13	1,591.94
15101	05/13	589.98	15102	05/17	46.18	15103	05/13	258.58
15104	05/19	290.96	15105	05/20	26.95	15106	05/23	58.04
15107	05/24	50.00	15108	05/24	50.00	15109	05/24	32.20
15110	05/24	33.17	15111	05/24	33.17	15112	05/24	403.81
15113	05/24	2,737.18	15114	05/24	4,848.68	15115	05/27	92.65
15116	05/27	345.56	15117	05/25	1,129.69	15118	05/26	139.40

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



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PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

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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	
	04/29	05/31/2022	
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
15119	05/25	394.73	15120	05/25	392.36	15121	05/24	1,348.29
15122	05/20	465.27	15123	05/24	2,958.37	15124	05/24	83.16
15125	05/20	17.32	15126	05/18	750.00			

UNNUMBERED CHECKS

Date.....	Amount	Date.....	Amount	Date.....	Amount
05/16	210.16				

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/02	126,698.88	05/03	126,133.69	05/05	125,744.01
05/06	125,064.01	05/12	131,620.37	05/13	132,188.11
05/16	131,977.95	05/17	130,673.03	05/18	134,287.62
05/19	133,996.66	05/20	133,424.64	05/23	133,366.60
05/24	120,788.57	05/25	119,085.70	05/26	118,946.30
05/27	115,845.83	05/31	117,317.87		

INTEREST EARNED	\$5.55
DAYS IN PERIOD	32
ANNUAL PERCENTAGE YIELD EARNED	.05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	126,947.60	39	26,453.08	19	16,823.35		117,317.87	53

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		14000 Old Lee Highway, Suite 7000 FALLS CHURCH, VIRGINIA 22044	
<div style="background-color: black; width: 100px; height: 20px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 100px; height: 20px; margin-bottom: 5px;"></div>				<div style="background-color: black; width: 100px; height: 20px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 100px; height: 20px; margin-bottom: 5px;"></div>			
CITY OF FALLS CHURCH		5-12-74		33880			
PAY TO THE ORDER OF		KRESS NATIONAL BANK		33880			
AMOUNT		33880		33880			
TOTAL		33880		33880			
LESS CASH							
TOTAL DEPOSIT							

[illegible][illegible]

CITY OF KANSAS		GENERAL		302162	
DATE		3-10-20			
MADE BY		MCH 0000		0000	
CHECK NO.		0000		0000	
CURRENCY		USD		USD	
AMOUNT		302162		302162	
TOTAL		302162		302162	
LESS CASH					
TOTAL DEPOSIT		302162		302162	

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

Acct #500077 Credit, 5/18/2022, \$188.15

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79652

FOR THE ACCOUNT OF

CITY OF KRESS
General Fund

DATE 5-17-22

CURRENCY

CHECKS

LESS CASH

TOTAL DEPOSIT

\$ 20793

Acct # [REDACTED] Credit, 5/18/2022, \$207.93

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79652

FOR THE ACCOUNT OF

CITY OF KRESS
General Fund

DATE 5-17-22

CURRENCY

CHECKS

LESS CASH

TOTAL DEPOSIT

\$ 22700

Acct # [REDACTED] Credit, 5/18/2022, \$227.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79652

FOR THE ACCOUNT OF

CITY OF KRESS
General Fund

DATE 5-17-22

CURRENCY

CHECKS

LESS CASH

TOTAL DEPOSIT

\$ 27650

Acct # [REDACTED] Credit, 5/18/2022, \$276.50

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79652

FOR THE ACCOUNT OF

CITY OF KRESS
General Fund

DATE 5-18-22

CURRENCY

CHECKS

LESS CASH

TOTAL DEPOSIT

\$ 342551

Acct # [REDACTED] Credit, 5/18/2022, \$3,425.51

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79652

FOR THE ACCOUNT OF

CITY OF KRESS
General Fund

DATE 5-24-2022

CURRENCY

CHECKS

LESS CASH

TOTAL DEPOSIT

\$ 21391

Acct # [REDACTED] Credit, 5/25/2022, \$213.91

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79652

FOR THE ACCOUNT OF

CITY OF KRESS
General Fund

DATE 5-31-22

CURRENCY

CHECKS

LESS CASH

TOTAL DEPOSIT

\$ 33421

Acct # [REDACTED] Credit, 5/31/2022, \$334.21

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79652

FOR THE ACCOUNT OF

CITY OF KRESS
General Fund

DATE 5-31-22

CURRENCY

CHECKS

LESS CASH

TOTAL DEPOSIT

\$ 113228

Acct # [REDACTED] Credit, 5/31/2022, \$1,132.28

CITY OF KRESS
BOX 238
KRESS, TEXAS 79652-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15089

DATE 4/27/2022

PAY TO THE ORDER OF Texas Municipal Retirement System

\$ 248.72

Two Hundred Forty-Eight and 72/100

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

MEMO March Contributions

GENERAL FUND

APPROVED SIGNATURE

Acct # [REDACTED] Check #15089, 5/2/2022, \$248.72

CITY OF KRESS
BOX 238
KRESS, TEXAS 79652-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15090

DATE April 27, 2022

PAY TO THE ORDER OF Jeff's

\$ 26.95

Twenty - six and 95/100

GENERAL FUND

APPROVED SIGNATURE

MEMO postage.

Acct # [REDACTED] Check #15090, 5/3/2022, \$26.95

CITY OF KRESS
BOX 238
KRESS, TEXAS 79652-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15091

DATE April 27, 2022

PAY TO THE ORDER OF Jeff's

\$ 62.48

Sixty - two and 48/100

GENERAL FUND

APPROVED SIGNATURE

MEMO mayor luncheon

Acct # [REDACTED] Check #15091, 5/20/2022, \$62.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15093

DATE 5/1/2022

PAY TO THE ORDER OF Amparo Becerra

\$ 46.17

Forty-Six and 17/100

GENERAL FUND

MEMO Pay Period: 04/01/2022 - 04/30/2022

Acct # [REDACTED] Check #15093, 5/1/2022, \$46.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15096

DATE 5/5/2022

PAY TO THE ORDER OF Heidi Tiffin

\$ 538.24

Five Hundred Thirty-Eight and 24/100

GENERAL FUND

MEMO Pay Period: 04/28/2022 - 05/04/2022

Acct # [REDACTED] Check #15096, 5/3/2022, \$538.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15097

DATE 5/4/2022

PAY TO THE ORDER OF Kress Fuel & Farm Store

\$ 389.68

Three Hundred Eighty-Nine and 68/100

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

GENERAL FUND

MEMO March 2022

Acct # [REDACTED] Check #15097, 5/5/2022, \$389.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15098

DATE 5/6/2022

PAY TO THE ORDER OF Heidi Tiffin

\$ 680.00

Six Hundred Eighty and 00/100

GENERAL FUND

MEMO Sale back 1 week of vacation-roll over 2021

Acct # [REDACTED] Check #15098, 5/6/2022, \$680.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15099

DATE 5/12/2022

PAY TO THE ORDER OF Heidi Tiffin

\$ 538.24

Five Hundred Thirty-Eight and 24/100

GENERAL FUND

MEMO Pay Period: 05/05/2022 - 05/11/2022

Acct # [REDACTED] Check #15099, 5/12/2022, \$538.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15100

DATE 5/12/2022

PAY TO THE ORDER OF Heidi Tiffin

\$ 1,591.94

One Thousand Five Hundred Ninety-One and 94/100

GENERAL FUND

MEMO Pay Period: 05/06/2022 - 05/12/2022

Acct # [REDACTED] Check #15100, 5/13/2022, \$1,591.94

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15101

DATE 5/19/2022

PAY TO THE ORDER OF Heidi Tiffin

\$ 589.98

Five Hundred Eighty-Nine and 98/100

GENERAL FUND

MEMO Pay Period: 05/12/2022 - 05/18/2022

Acct # [REDACTED] Check #15101, 5/13/2022, \$589.98

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15102

DATE 6/1/2022

PAY TO THE ORDER OF Amparo Becerra

\$ 46.18

Forty-Six and 18/100

GENERAL FUND

MEMO Pay Period: 05/01/2022 - 05/19/2022

Acct # [REDACTED] Check #15102, 5/17/2022, \$46.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15103

DATE 6/1/2022

PAY TO THE ORDER OF Heidi Tiffin

\$ 258.58

Two Hundred Fifty-Eight and 58/100

GENERAL FUND

MEMO Pay Period: 05/01/2022 - 05/18/2022

Acct # [REDACTED] Check #15103, 5/13/2022, \$258.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15104

DATE 5/16/2022

PAY TO THE ORDER OF Texas Municipal Retirement System

\$ 290.96

Two Hundred Ninety and 96/100

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

GENERAL FUND

MEMO APRIL & MAY 2022 CONTRIBUTIONS

Acct # [REDACTED] Check #15104, 5/19/2022, \$290.96

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15105

DATE 5-16-2022

PAY TO THE ORDER OF USPS
Twenty-six and 95/100 \$26.95 DOLLARS

GENERAL FUND
H. Heidi Hoff
V. V. Hughes

MEMO [REDACTED]

Acct # [REDACTED], Check #15105, 5/20/2022, \$26.95

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15106

DATE 5-16-22

PAY TO THE ORDER OF Hilliard Office Solutions
Fifty-eight and 04/100 \$58.04 DOLLARS

GENERAL FUND
H. Heidi Hoff
V. V. Hughes

MEMO [REDACTED]

Acct # [REDACTED], Check #15106, 5/23/2022, \$58.04

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15107

DATE 5-16-22

PAY TO THE ORDER OF CNA Surety
Fifty and 00/100 \$50.00 DOLLARS

GENERAL FUND
H. Heidi Hoff
V. V. Hughes

MEMO [REDACTED]

Acct # [REDACTED], Check #15107, 5/24/2022, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15108

DATE 5-16-22

PAY TO THE ORDER OF CNA Surety
Fifty and 00/100 \$50.00 DOLLARS

GENERAL FUND
H. Heidi Hoff
V. V. Hughes

MEMO [REDACTED]

Acct # [REDACTED], Check #15108, 5/24/2022, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15109

DATE 5-16-22

PAY TO THE ORDER OF Xcel Energy
Twenty-two and 80/100 \$32.20 DOLLARS

GENERAL FUND
H. Heidi Hoff
V. V. Hughes

MEMO [REDACTED]

Acct # [REDACTED], Check #15109, 5/24/2022, \$32.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15110

DATE 5-16-22

PAY TO THE ORDER OF Xcel Energy
Twenty-three and 17/100 \$33.17 DOLLARS

GENERAL FUND
H. Heidi Hoff
V. V. Hughes

MEMO [REDACTED]

Acct # [REDACTED], Check #15110, 5/24/2022, \$33.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15111

DATE 5-16-22

PAY TO THE ORDER OF Xcel Energy
Twenty-three and 17/100 \$33.17 DOLLARS

GENERAL FUND
H. Heidi Hoff
V. V. Hughes

MEMO [REDACTED]

Acct # [REDACTED], Check #15111, 5/24/2022, \$33.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15112

DATE 5-16-22

PAY TO THE ORDER OF Midchain Rural Telephone Cooperative
Four hundred three and 81/100 \$403.81 DOLLARS

GENERAL FUND
H. Heidi Hoff
V. V. Hughes

MEMO [REDACTED]

Acct # [REDACTED], Check #15112, 5/24/2022, \$403.81

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15113

DATE 5-16-22

PAY TO THE ORDER OF Xcel Energy
Two thousand seven hundred thirty-seven and 18/100 \$2,737.18 DOLLARS

GENERAL FUND
H. Heidi Hoff
V. V. Hughes

MEMO [REDACTED]

Acct # [REDACTED], Check #15113, 5/24/2022, \$2,737.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15114

DATE 5-16-22

PAY TO THE ORDER OF South Plains Waste Service
Four thousand eight hundred forty-eight and 68/100 \$4,848.68 DOLLARS

GENERAL FUND
H. Heidi Hoff
V. V. Hughes

MEMO [REDACTED]

Acct # [REDACTED], Check #15114, 5/24/2022, \$4,848.68

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15115

DATE 5-16-22

PAY TO THE ORDER OF City of Tulia

\$92.65

Ninety-two and 65/100 DOLLARS

GENERAL FUND

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #15115, 5/27/2022, \$92.65

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15116

DATE 5-16-22

PAY TO THE ORDER OF Atmos Energy

\$345.56

Three hundred forty-five and 56/100 DOLLARS

GENERAL FUND

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #15116, 5/27/2022, \$345.56

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15117

DATE 5-16-22

PAY TO THE ORDER OF GT Distributors

\$1,129.69

One thousand one hundred twenty-nine and 69/100 DOLLARS

GENERAL FUND

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #15117, 5/25/2022, \$1,129.69

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15118

DATE 5-16-22

PAY TO THE ORDER OF Tex Edwards Auto Service

\$139.40

One hundred thirty-nine and 40/100 DOLLARS

GENERAL FUND

MEMO April 2022 Statement

[Signature]

Acct # [REDACTED], Check #15118, 5/26/2022, \$139.40

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15119

DATE 5-16-22

PAY TO THE ORDER OF Xcel Energy

\$394.73

Three hundred ninety-four and 73/100 DOLLARS

GENERAL FUND

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #15119, 5/25/2022, \$394.73

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15120

DATE 5-16-22

PAY TO THE ORDER OF Xcel Energy

\$392.36

Three hundred ninety-two and 36/100 DOLLARS

GENERAL FUND

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #15120, 5/25/2022, \$392.36

PERMAT CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15121

DATE 5-16-22

PAY TO THE ORDER OF Deere Credit Inc

\$1,348.29

One thousand three hundred forty-eight and 29/100 DOLLARS

GENERAL FUND

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #15121, 5/24/2022, \$1,348.29

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15122

DATE 5-16-22

PAY TO THE ORDER OF Kress Fuel and Farm Store

\$465.27

Four hundred sixty-five and 27/100 DOLLARS

GENERAL FUND

MEMO April 2022 Statement

[Signature]

Acct # [REDACTED], Check #15122, 5/20/2022, \$465.27

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15123

DATE 5-16-22

PAY TO THE ORDER OF TML Interdepartmental Rec Pool

\$2,958.37

Two thousand nine hundred fifty-eight and 37/100 DOLLARS

GENERAL FUND

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #15123, 5/24/2022, \$2,958.37

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15124

DATE 5-16-22

PAY TO THE ORDER OF TMRS

\$83.16

Eighty-three and 16/100 DOLLARS

GENERAL FUND

MEMO Contribution

[Signature]

Acct # [REDACTED], Check #15124, 5/24/2022, \$83.16

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1611113

15125

DATE 5-16-22

PAY TO THE ORDER OF Jeff's Restaurant

Seventeen And 39/100

\$ 17.32

GENERAL FUND

MEMO mayor luncheon

Heidi

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #15125, 5/20/2022, \$17.32

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1611113

15125

DATE 5/18/2022

PAY TO THE ORDER OF Kress Fire Dept.

Seven Hundred Fifty and 00/100

\$ **750.00

GENERAL FUND

MEMO quarterly budget

Heidi

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #15126, 5/18/2022, \$750.00

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress - General Fund Date May 16, 2022

Two Hundred Ten Dollars and 16/100 Amount \$ 210.16

May Payment Loan #39945 Prin. \$208.92, Int. \$1.24

OK by Heidi

Account Number [REDACTED] TOTAL 210.16

Acct # [REDACTED] Debit, 5/16/2022, \$210.16