



**KRESS
NATIONAL
BANK**
"A Good Bank to Grow With"
PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

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

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS TX 79052-0000

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	10/30	11/30/2020
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
113671	11/23	244.60	113672	11/23	500.00	113673	11/24	4.32
113674	11/23	1,250.00	113675	11/23	536.78	113676	11/24	334.40
113677	11/24	859.69	113678	11/24	434.75	113691*	11/06	232.69
113692	11/09	134.00	113693	11/10	136.22	113694	11/10	1,381.44
113695	11/06	701.67	113696	11/09	40.00	113697	11/09	480.89
113698	11/06	125.00	113699	11/04	286.24	113700	11/09	1,000.00
113702*	11/09	204.02	113703	11/06	500.00	113704	11/10	41.55
113705	11/19	50.00	113706	11/10	2,342.00	113707	11/09	539.26

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/03	26,885.94	11/04	23,599.70	11/05	21,970.86
11/06	20,411.50	11/09	17,573.33	11/10	15,573.12
11/12	18,016.44	11/17	29,745.46	11/18	29,546.79
11/19	27,867.95	11/20	27,080.13	11/23	22,119.09
11/24	22,277.10	11/30	22,128.02		

INTEREST EARNED \$.92
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	18,733.06	46	25,863.43	23	29,258.39		22,128.02	65

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113650

DATE 10/29/20

PAY TO THE ORDER OF Utility Contractors of America, Inc. \$3,000.00
Three Thousand And 00/100 DOLLARS

MEMO [REDACTED]

Tommy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113650, 11/4/2020, \$3,000.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113651

DATE 11/5/2020

PAY TO THE ORDER OF Daniel Morales \$334.40
Three Hundred Thirty-Four and 40/100 DOLLARS

MEMO Pay Period: 10/29/2020 - 11/04/2020

Tommy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113651, 11/5/2020, \$334.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113652

DATE 11/5/2020

PAY TO THE ORDER OF Kenny L. Hughes \$859.69
Eight Hundred Fifty-Nine and 69/100 DOLLARS

MEMO Pay Period: 10/29/2020 - 11/04/2020

Tommy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113652, 11/5/2020, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113653

DATE 11/5/2020

PAY TO THE ORDER OF Richard Huerta \$434.75
Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 10/29/2020 - 11/04/2020

Tommy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113653, 11/5/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113654

DATE 11/12/2020

PAY TO THE ORDER OF Daniel Morales \$334.40
Three Hundred Thirty-Four and 40/100 DOLLARS

MEMO Pay Period: 11/05/2020 - 11/11/2020

Tommy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113654, 11/12/2020, \$334.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113655

DATE 11/12/2020

PAY TO THE ORDER OF Kenny L. Hughes \$859.68
Eight Hundred Fifty-Nine and 68/100 DOLLARS

MEMO Pay Period: 11/05/2020 - 11/11/2020

Tommy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113655, 11/12/2020, \$859.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113656

DATE 11/12/2020

PAY TO THE ORDER OF Richard Huerta \$434.75
Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 11/05/2020 - 11/11/2020

Tommy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113656, 11/12/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113657

DATE 11/19/2020

PAY TO THE ORDER OF Daniel Morales \$334.40
Three Hundred Thirty-Four and 40/100 DOLLARS

MEMO Pay Period: 11/12/2020 - 11/18/2020

Tommy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113657, 11/19/2020, \$334.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113658

DATE 11/19/2020

PAY TO THE ORDER OF Kenny L. Hughes \$859.69
Eight Hundred Fifty-Nine and 69/100 DOLLARS

MEMO Pay Period: 11/12/2020 - 11/18/2020

Tommy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113658, 11/19/2020, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113659

DATE 11/19/2020

PAY TO THE ORDER OF Richard Huerta \$434.75
Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 11/12/2020 - 11/18/2020

Tommy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113659, 11/19/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113660

DATE 11/17/2020

PAY TO THE ORDER OF AT&T MOBILITY \$ **60.84

Sixty and 84/100 DOLLARS

AT&T MOBILITY
PO BOX 6463
CAROL STREAM, IL 60197-8463

MEMO

Handwritten signature: Tony Hughes

Acct # [redacted] Check #113660, 11/24/2020, \$60.84

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113661

DATE 11/17/2020

PAY TO THE ORDER OF Atmos Energy \$ **141.53

One Hundred Forty-One and 53/100 DOLLARS

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

MEMO

Handwritten signature: Tony Hughes

Acct # [redacted] Check #113661, 11/24/2020, \$141.53

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113662

DATE 11/17/2020

PAY TO THE ORDER OF John Deere Financial \$ **728.66

Seven Hundred Twenty-Eight and 66/100 DOLLARS

Deere Credit, INC
P.O. Box 650215
Dallas, TX 75285-0215

MEMO

Handwritten signature: Tony Hughes

Acct # [redacted] Check #113662, 11/20/2020, \$728.66

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113663

DATE 11/17/2020

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

Forty and 00/100 DOLLARS

DPC Industries Inc
P.O. Box 301023
Dallas, Texas 75303-1023

MEMO

Handwritten signature: Tony Hughes

Acct # [redacted] Check #113663, 11/20/2020, \$40.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113664

DATE 11/17/2020

PAY TO THE ORDER OF Hillard \$ **19.16

Nineteen and 16/100 DOLLARS

Hillard
P.O. Box 62510
Midland, Texas 79710-2510

MEMO

Handwritten signature: Tony Hughes

Acct # [redacted] Check #113664, 11/20/2020, \$19.16

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113665

DATE 11/17/2020

PAY TO THE ORDER OF Hughes Construction & Sprinkler Service \$ **2,514.28

Two Thousand Five Hundred Fourteen and 28/100 DOLLARS

Hughes Construction & Sprinkler Service
2801 CR 95
Patrievue, TX 79072

MEMO

Handwritten signature: Tony Hughes

Acct # [redacted] Check #113665, 11/23/2020, \$2,514.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113666

DATE 11/17/2020

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

Handwritten signature: Tony Hughes

Acct # [redacted] Check #113666, 11/30/2020, \$150.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113667

DATE 11/17/2020

PAY TO THE ORDER OF Kress Fire Dept. \$ **750.00

Seven Hundred Fifty and 00/100 DOLLARS

Kress Fire Dept
P.O. Box 48
Kress, Texas 79052

MEMO
2020 Budget

Handwritten signature: Tony Hughes

Acct # [redacted] Check #113667, 11/17/2020, \$750.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113668

DATE 11/17/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **198.67

One Hundred Ninety-Eight and 67/100 DOLLARS

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

MEMO
October Statement

Handwritten signature: Tony Hughes

Acct # [redacted] Check #113668, 11/18/2020, \$198.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113669

DATE 11/17/2020

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc. \$ **561.26

Five Hundred Sixty-One and 26/100 DOLLARS

Lighthouse Electric Cooperative Inc.
P.O. Box 600
Floydada, Texas 76235-0600

MEMO

Handwritten signature: Tony Hughes

Acct # [redacted] Check #113669, 11/23/2020, \$561.26

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113670

DATE 11/17/2020

PAY TO THE ORDER OF: Mc Donald Trading Post \$ **13.00

Thirteen and 00/100 ***** DOLLARS

Mc Donald Trading Post
1401 S Columbia
Plainview, Texas 79072

MEMO

Bonny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113670, 11/24/2020, \$13.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113671

DATE 11/17/2020

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ **244.60

Two Hundred Forty-Four and 60/100 ***** DOLLARS

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

MEMO

Bonny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113671, 11/23/2020, \$244.60

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113672

DATE 11/17/2020

PAY TO THE ORDER OF: Parkhill \$ **500.00

Five Hundred and 00/100 ***** DOLLARS

Parkhill
4222 85TH STREET
LUBBOCK, TX 79423

MEMO

Bonny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113672, 11/23/2020, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113673

DATE 11/17/2020

PAY TO THE ORDER OF: Sierra Springs \$ **4.32

Four and 32/100 ***** DOLLARS

Sierra Springs
PO Box 660579
Dallas, TX 75266-0579

MEMO

Bonny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113673, 11/24/2020, \$4.32

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113674

DATE 11/17/2020

PAY TO THE ORDER OF: TCEQ \$ **1,250.00

One Thousand Two Hundred Fifty and 00/100 ***** DOLLARS

TCEQ
P.O. Box 13089
Austin, Texas 78711-3089

MEMO

Bonny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113674, 11/23/2020, \$1,250.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113675

DATE 11/17/2020

PAY TO THE ORDER OF: Xcel Energy \$ **536.78

Five Hundred Thirty-Six and 78/100 ***** DOLLARS

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

MEMO

Bonny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113675, 11/23/2020, \$536.78

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113676

DATE 11/26/2020

PAY TO THE ORDER OF: Daniel Morales \$ **334.40

Three Hundred Thirty-Four and 40/100 ***** DOLLARS

MEMO
Pay Period: 11/19/2020 - 11/25/2020

Bonny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113676, 11/24/2020, \$334.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113677

DATE 11/26/2020

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

Eight Hundred Fifty-Nine and 69/100 ***** DOLLARS

MEMO
Pay Period: 11/19/2020 - 11/25/2020

Bonny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113677, 11/24/2020, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113678

DATE 11/25/2020

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

Four Hundred Thirty-Four and 75/100 ***** DOLLARS

MEMO
Pay Period: 11/19/2020 - 11/25/2020

Bonny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113678, 11/24/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113691

DATE 11/2/2020

PAY TO THE ORDER OF: Algas \$ **232.69

Two Hundred Thirty-Two and 69/100 ***** DOLLARS

Algas USA, LLC
P.O. Box 734871
Dallas, Texas 75373-4871

MEMO

Bonny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113691, 11/6/2020, \$232.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113692

DATE 11/2/2020

PAY TO THE ORDER OF Ana Lab Corp \$134.00

One Hundred Thirty-Four and 00/100 DOLLARS

Ana Lab Corp
P.O. Box 9000
Kilgore, Texas 79553

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113692, 11/9/2020, \$134.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113693

DATE 11/2/2020

PAY TO THE ORDER OF ~~Star~~ Amos \$136.22

One Hundred Thirty-Six and 22/100 DOLLARS

Star Amos
P.O. Box 6669
Altamira, CA 94008-3669

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113693, 11/10/2020, \$136.22

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113694

DATE 11/2/2020

PAY TO THE ORDER OF Dana Kepner Company, Inc. \$1,381.44

One Thousand Three Hundred Eighty-One and 44/100 DOLLARS

Dana Kepner Company, Inc
PO Box 710281
Denver, CO 80271-0281

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113694, 11/10/2020, \$1,381.44

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113695

DATE 11/2/2020

PAY TO THE ORDER OF John Deere Financial \$701.67

Seven Hundred One and 67/100 DOLLARS

Deere Credit, INC
PO Box 850215
Dallas, TX 75285-0215

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113695, 11/6/2020, \$701.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113696

DATE 11/2/2020

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

Forty and 00/100 DOLLARS

DPC Industries Inc
P.O. Box 301023
Dallas, Texas 75303-1023

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113696, 11/9/2020, \$40.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113697

DATE 11/2/2020

PAY TO THE ORDER OF Grainger \$480.89

Four Hundred Eighty and 89/100 DOLLARS

Grainger
Dept. 849784277
P.O. Box 419287
Kansas City, MO 64141-6287

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113697, 11/9/2020, \$480.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113698

DATE 11/2/2020

PAY TO THE ORDER OF Hughes Construction & Sprinkler Service \$125.00

One Hundred Twenty-Five and 00/100 DOLLARS

Hughes Construction & Sprinkler Service
2801 CR 95
Plainview, TX 79072

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113698, 11/6/2020, \$125.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113699

DATE 11/2/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store \$286.24

Two Hundred Eighty-Six and 24/100 DOLLARS

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

MEMO SEPTEMBER STATEMENT

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113699, 11/4/2020, \$286.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113700

DATE 11/2/2020

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc. \$1,000.00

One Thousand and 00/100 DOLLARS

Lighthouse Electric Cooperative Inc.
P.O. Box 600
Hoyada, Texas 79235-0600

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113700, 11/9/2020, \$1,000.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113702

DATE 11/2/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$204.02

Two Hundred Four and 02/100 DOLLARS

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

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113702, 11/9/2020, \$204.02

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113703

DATE 11/2/2020

PAY TO THE ORDER OF Parkhill \$ **500.00

Five Hundred and 00/100 DOLLARS

Parkhill
4222 85TH STREET
LUBBOCK, TX 79423

MEMO [REDACTED]

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113703, 11/6/2020, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113704

DATE 11/2/2020

PAY TO THE ORDER OF Sierra Springs \$ **41.55

Forty-One and 55/100 DOLLARS

Sierra Springs
PO Box 660579
Dallas, TX 75266-0579

MEMO [REDACTED]

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113704, 11/10/2020, \$41.55

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113705

DATE 11/2/2020

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

Fifty and 00/100 DOLLARS

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

MEMO [REDACTED]

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113705, 11/19/2020, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113706

DATE 11/2/2020

PAY TO THE ORDER OF TML Intergovernmental Risk Pool \$ **2,342.00

Two Thousand Three Hundred Forty-Two and 00/100 DOLLARS

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

MEMO CONTRACT NO. 38 [REDACTED]

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113706, 11/10/2020, \$2,342.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113707

DATE 11/2/2020

PAY TO THE ORDER OF Xcel Energy \$ **539.26

Five Hundred Thirty-Nine and 26/100 DOLLARS

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

MEMO [REDACTED]

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113707, 11/9/2020, \$539.26