



# 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
	08/31	09/30/2021
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 \*\*\*\*\*# PREVIOUS BALANCE 45,994.01

Date	Debits / Credits	Description		
09/01	1,000.00	CHASE CREDIT CRD	EPAY	ACH DEBIT
09/09	99.59	WHIT-CO CHECKS	CHECK PRNT	ACH DEBIT
09/13	18.70	DEPOSIT		
09/13	18.70	DEPOSIT		
09/13	255.08	DEPOSIT		
09/13	257.86	DEPOSIT		
09/13	277.74	DEPOSIT		
09/13	294.94	DEPOSIT		
09/13	349.66	DEPOSIT		
09/13	369.45	DEPOSIT		
09/13	859.05	DEPOSIT		
09/13	1,407.95	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
09/24	84,371.12	TX DIV EMER MGMT	INV-PAYMTS	ACH DEPOSIT
09/28	91.59	DEPOSIT		
09/28	285.30	DEPOSIT		
09/28	288.55	DEPOSIT		
09/28	294.46	DEPOSIT		
09/28	964.73	DEPOSIT		
09/30	2.17	INTEREST		

### NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
14785	09/07	327.93	14786	09/03	45.91	14787	09/20	160.34
14788	09/07	4,301.99	14789	09/07	252.81	14790	09/07	127.80
14792*	09/07	289.79	14793	09/03	701.50	14794	09/07	750.00
14795	09/08	149.09	14796	09/07	60.00	14797	09/07	15.86
14798	09/07	16.33	14799	09/07	16.33	14800	09/07	1,267.40
14801	09/07	258.58	14803*	09/07	628.10	14804	09/10	533.28
14805	09/10	100.00	14806	09/13	102.44	14807	09/21	287.24
14808	09/23	230.40	14809	09/23	111.64	14810	09/24	295.50
14811	09/22	55.99	14812	09/21	765.08	14813	09/24	60.68
14814	09/21	4,301.99	14815	09/22	63.97	14816	09/22	206.03
14817	09/21	375.00	14818	09/16	595.15	14819	09/20	701.67
14820	09/22	1,068.27	14821	09/23	182.60	14824*	09/21	1,267.40

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**

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**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	
	08/31	09/30/2021	
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
14825	09/21	16.36	14826	09/21	16.36	14827	09/21	15.89
14828	09/17	533.28	14829	09/22	13.60	14830	09/21	320.50
14832*	09/24	608.33						

**UNNUMBERED CHECKS**

Date.....	Amount	Date.....	Amount	Date.....	Amount
09/20	210.16				

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
09/01	44,994.01	09/03	44,246.60	09/07	35,933.68
09/08	35,784.59	09/09	35,685.00	09/10	35,051.72
09/13	39,058.41	09/16	38,463.26	09/17	37,929.98
09/20	36,857.81	09/21	29,491.99	09/22	28,084.13
09/23	27,559.49	09/24	110,966.10	09/28	112,890.73
09/30	112,892.90				

INTEREST EARNED	\$2.17
DAYS IN PERIOD	30
ANNUAL PERCENTAGE YIELD EARNED	.05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	45,994.01	46	23,508.16	17	90,407.05		112,892.90	58

## 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.**

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.

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

CHECKING		DEPOSIT WITH	
KRESS NATIONAL BANK		KRESS NATIONAL BANK	
Post Office Box 448		Post Office Box 448	
Atlanta, Tenn 37102		Atlanta, Tenn 37102	
City of Kress		City of Kress	
Extraordinary		Extraordinary	
Date 9-13-71		Date 9-13-71	
Amount \$ 859.05		Amount \$ 859.05	
Pay to the order of		Pay to the order of	
Cash		Cash	
Check No.		Check No.	
Endorsement		Endorsement	
Signature		Signature	
Initials		Initials	
Amount in Words		Amount in Words	
Eight Hundred Fifty Nine and 05/100		Eight Hundred Fifty Nine and 05/100	
Total		Total	
859.05		859.05	
TOTAL DEPOSIT		TOTAL DEPOSIT	

[illegible]

**Acct #0000000000 Credit, 9/28/2021, \$91.59**

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
First Office Box 648  
Kress, Texas 79522

DATE 9-28-21

AMOUNT \$ 285.30

TOTAL DEPOSIT

LESS CASH

MEMO

Acct # [REDACTED], Credit, 9/28/2021, \$285.30

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
First Office Box 648  
Kress, Texas 79522

DATE 9-28-21

AMOUNT \$ 288.55

TOTAL DEPOSIT

LESS CASH

MEMO

Acct # [REDACTED], Credit, 9/28/2021, \$288.55

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
First Office Box 648  
Kress, Texas 79522

DATE 9-28-21

AMOUNT \$ 294.46

TOTAL DEPOSIT

LESS CASH

MEMO

Acct # [REDACTED], Credit, 9/28/2021, \$294.46

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
First Office Box 648  
Kress, Texas 79522

DATE 9-28-21

AMOUNT \$ 964.73

TOTAL DEPOSIT

LESS CASH

MEMO

Acct # [REDACTED], Credit, 9/28/2021, \$964.73

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

14785

DATE 8/31/2021

PAY TO THE ORDER OF Xcel Energy

Three Hundred Twenty-Seven and 93/100

\$ 327.93

DOLLARS

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14785, 9/7/2021, \$327.93

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

14786

DATE 8/31/2021

PAY TO THE ORDER OF Western Equipment

Forty-Five and 91/100

\$ 45.91

DOLLARS

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14786, 9/3/2021, \$45.91

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

14787

DATE 8/31/2021

PAY TO THE ORDER OF Swisher County Treasurer

One Hundred Sixty and 34/100

\$ 160.34

DOLLARS

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14787, 9/20/2021, \$160.34

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

14788

DATE 8/31/2021

PAY TO THE ORDER OF South Plains Waste Service, Inc

Four Thousand Three Hundred One and 99/100

\$ 4,301.99

DOLLARS

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14788, 9/7/2021, \$4,301.99

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

14789

DATE 8/31/2021

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Two Hundred Fifty-Two and 81/100

\$ 252.81

DOLLARS

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14789, 9/7/2021, \$252.81

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

14790

DATE 8/31/2021

PAY TO THE ORDER OF Mc Coy's

One Hundred Twenty-Seven and 80/100

\$ 127.80

DOLLARS

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14790, 9/7/2021, \$127.80

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14792

DATE 8/31/2021

PAY TO THE ORDER OF James Bros. Implement Co.

\$ \*\*289.79

Two Hundred Eighty-Nine and 79/100 DOLLARS

James Bros. Implement Co.  
Drawer 280  
Plainview, Texas 79073-0280

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14792, 9/7/2021, \$289.79

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14793

DATE 8/31/2021

PAY TO THE ORDER OF Deere Credit, INC

\$ \*\*701.50

Seven Hundred One and 50/100 DOLLARS

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14793, 9/3/2021, \$701.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14794

DATE 8/31/2021

PAY TO THE ORDER OF Clarke

\$ \*\*750.00

Seven Hundred Fifty and 00/100 DOLLARS

Clarke Mosquito Control Products, Inc  
16277 Collections Center Drive  
Chicago, IL 60693

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14794, 9/7/2021, \$750.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14795

DATE 8/31/2021

PAY TO THE ORDER OF Atmos Energy

\$ \*\*149.09

One Hundred Forty-Nine and 09/100 DOLLARS

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14795, 9/8/2021, \$149.09

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14796

DATE 8/31/2021

PAY TO THE ORDER OF Animal Clinic of Plainview

\$ \*\*60.00

Sixty and 00/100 DOLLARS

Animal Clinic of Plainview  
201 N. I-27  
Plainview, Texas 79072

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14796, 9/7/2021, \$60.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14797

DATE 8/31/2021

PAY TO THE ORDER OF Xcel Energy

\$ \*\*15.86

Fifteen and 86/100 DOLLARS

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14797, 9/7/2021, \$15.86

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14798

DATE 8/31/2021

PAY TO THE ORDER OF Xcel Energy

\$ \*\*16.33

Sixteen and 33/100 DOLLARS

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14798, 9/7/2021, \$16.33

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14799

DATE 8/31/2021

PAY TO THE ORDER OF Xcel Energy

\$ \*\*16.33

Sixteen and 33/100 DOLLARS

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14799, 9/7/2021, \$16.33

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14800

DATE 8/31/2021

PAY TO THE ORDER OF Xcel Energy

\$ \*\*1,267.40

One Thousand Two Hundred Sixty-Seven and 40/100 DOLLARS

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14800, 9/7/2021, \$1,267.40

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14801

DATE 9/1/2021

PAY TO THE ORDER OF Heidi Timm

\$ \*\*258.58

Two Hundred Fifty-Eight and 58/100 DOLLARS

Heidi Timm

MEMO

GENERAL FUND  
Kenny Hughes

Pay Period: 08/01/2021 - 08/31/2021

Acct # [REDACTED], Check #14801, 9/7/2021, \$258.58



CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14803

DATE 9/7/2021

PAY TO THE ORDER OF Heidi Tiffin \$ \*\*828.10

Six Hundred Twenty-Eight and 10/100 DOLLARS

MEMO Pay Period: 08/26/2021 - 09/01/2021

Acct # [REDACTED], Check #14803, 9/7/2021, \$628.10

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14804

DATE 9/9/2021

PAY TO THE ORDER OF Heidi Tiffin \$ \*\*533.28

Five Hundred Thirty-Three and 28/100 DOLLARS

MEMO Pay Period: 09/02/2021 - 09/08/2021

Acct # [REDACTED], Check #14804, 9/10/2021, \$533.28

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14805

DATE 9/9/2021

PAY TO THE ORDER OF Heidi Tiffin \$ \*\*100.00

One Hundred and 00/100 DOLLARS

MEMO Covid Relief

Acct # [REDACTED], Check #14805, 9/10/2021, \$100.00

014806

Charge To: [REDACTED] 09/11/21

Pay to the order of: WAL-MART STORES \$102.44

ONE HUNDRED TWO AND 44/100 DOLLARS

ABA [REDACTED] Account [REDACTED] Pre-Authorized Payment

Acct # [REDACTED], Check #14806, 9/13/2021, \$102.44

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14807

DATE 9/15/2021

PAY TO THE ORDER OF Xcel Energy \$ \*\*287.24

Two Hundred Eighty-Seven and 24/100 DOLLARS

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

Acct # [REDACTED], Check #14807, 9/21/2021, \$287.24

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14808

DATE 9/15/2021

PAY TO THE ORDER OF WEX Bank \$ \*\*230.40

Two Hundred Thirty and 40/100 DOLLARS

MEMO WEX Bank  
PO BOX 4337  
Carol Stream, IL 60197-4337

Acct # [REDACTED], Check #14808, 9/23/2021, \$230.40

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14809

DATE 9/15/2021

PAY TO THE ORDER OF Western Equipment \$ \*\*111.64

One Hundred Eleven and 64/100 DOLLARS

MEMO Western Equipment  
404 Friscoe Avenue  
Clinton, OK 73601

Acct # [REDACTED], Check #14809, 9/23/2021, \$111.64

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14810

DATE 9/15/2021

PAY TO THE ORDER OF Texas Municipal League \$ \*\*295.50

Two Hundred Ninety-Five and 50/100 DOLLARS

MEMO Texas Municipal League  
1821 Rutherford Lane, Ste 400  
Austin, Texas 78754

Acct # [REDACTED], Check #14810, 9/24/2021, \$295.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14811

DATE 9/15/2021

PAY TO THE ORDER OF Swisher Tire-Kress \$ \*\*55.99

Fifty-Five and 99/100 DOLLARS

MEMO Swisher Tire-Kress  
PO Box 434  
Tulsa, TX 79008  
August Statement

Acct # [REDACTED], Check #14811, 9/22/2021, \$55.99

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14812

DATE 9/15/2021

PAY TO THE ORDER OF Swisher County Appraisal District \$ \*\*765.08

Seven Hundred Sixty-Five and 08/100 DOLLARS

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

Acct # [REDACTED], Check #14812, 9/21/2021, \$765.08

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14813

DATE 9/15/2021

PAY TO THE ORDER OF Sprint

\$ \*\*60.68

Sixty and 68/100

Sprint  
PO Box 4181  
Carol Stream, IL 60197-4181

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14813, 9/24/2021, \$60.68

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14814

DATE 9/15/2021

PAY TO THE ORDER OF South Plains Waste Service, Inc

\$ \*\*4,301.99

Four Thousand Three Hundred One and 99/100

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

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14814, 9/21/2021, \$4,301.99

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14815

DATE 9/15/2021

PAY TO THE ORDER OF Milstead Hardware

\$ \*\*63.97

Sixty-Three and 97/100

Milstead Hardware  
210 Date Street  
Plainview, Texas 79072

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14815, 9/22/2021, \$63.97

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14816

DATE 9/15/2021

PAY TO THE ORDER OF Mid-Plains Rural Telephone

\$ \*\*206.03

Two Hundred Six and 03/100

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

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14816, 9/22/2021, \$206.03

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14817

DATE 9/15/2021

PAY TO THE ORDER OF Marnell Spraying

\$ \*\*375.00

Three Hundred Seventy-Five and 00/100

Marnell Spraying  
PO Box 51  
Tulia, TX 79088

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14817, 9/21/2021, \$375.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14818

DATE 9/15/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store

\$ \*\*595.15

Five Hundred Ninety-Five and 15/100

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

GENERAL FUND

MEMO August Statement

Acct # [REDACTED], Check #14818, 9/16/2021, \$595.15

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14819

DATE 9/15/2021

PAY TO THE ORDER OF Deere Credit, INC

\$ \*\*701.67

Seven Hundred One and 67/100

Deere Credit, INC  
PO Box 850215  
Dallas, TX 75265-0215

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14819, 9/20/2021, \$701.67

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14820

DATE 9/15/2021

PAY TO THE ORDER OF City of Tulia

\$ \*\*1,068.27

One Thousand Sixty-Eight and 27/100

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

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14820, 9/22/2021, \$1,068.27

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14821

DATE 9/15/2021

PAY TO THE ORDER OF AT&T MOBILITY

\$ \*\*182.60

One Hundred Eighty-Two and 60/100

AT&T MOBILITY  
PO BOX 6483  
CAROL STREAM, IL 60197-6483

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14821, 9/23/2021, \$182.60

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14824

DATE 9/15/2021

PAY TO THE ORDER OF Xcel Energy

\$ \*\*1,267.40

One Thousand Two Hundred Sixty-Seven and 40/100

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

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14824, 9/21/2021, \$1,267.40



CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14825

DATE 9/15/2021

PAY TO THE ORDER OF Xcel Energy

Sixteen and 36/100 \*\*\*\*\* \$ \*\*16.36

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14825, 9/21/2021, \$16.36

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14826

DATE 9/15/2021

PAY TO THE ORDER OF Xcel Energy

Sixteen and 36/100 \*\*\*\*\* \$ \*\*16.36

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14826, 9/21/2021, \$16.36

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14827

DATE 9/15/2021

PAY TO THE ORDER OF Xcel Energy

Fifteen and 89/100 \*\*\*\*\* \$ \*\*15.89

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14827, 9/21/2021, \$15.89

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14828

DATE 9/17/2021

PAY TO THE ORDER OF Heidi Timm

Five Hundred Thirty-Three and 28/100 \*\*\*\*\* \$ \*\*533.28

Heidi Timm

MEMO Pay Period: 09/08/2021 - 09/15/2021

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14828, 9/17/2021, \$533.28

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14829

DATE 9-16-21

PAY TO THE ORDER OF USPS

Thirteen And 60/100 \*\*\*\*\* \$ 13.60

USPS

MEMO postage certified

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14829, 9/22/2021, \$13.60

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14830

DATE 9/17/2021

PAY TO THE ORDER OF Amarillo College

Three Hundred Twenty and 50/100 \*\*\*\*\* \$ \*\*320.50

Amarillo College

MEMO Academy uniforms

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14830, 9/21/2021, \$320.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14832

DATE 9/23/2021

PAY TO THE ORDER OF Heidi Timm

Six Hundred Eight and 33/100 \*\*\*\*\* \$ \*\*608.33

Heidi Timm

MEMO Pay Period: 09/16/2021 - 09/22/2021

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED], Check #14832, 9/24/2021, \$608.33

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress - General Fund Date September 20, 2021

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

September Payment Loan #30945 Prin. \$202.68, Int. \$7.48

OK by Heidi

Account Number [REDACTED] TOTAL 210.16

Acct # [REDACTED] Debit, 9/20/2021, \$210.16