



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
	11/29	12/31/2019
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 20,074.42

Date	Debits / Credits	Description		
12/09	344.00	DEPOSIT		
12/09	1,167.90	DEPOSIT		
12/11	1,424.73	WEBFILE TAX PYMT DD		ACH DEBIT
12/12	926.78	DEPOSIT		
12/13	292.94	DEPOSIT		
12/13	392.88	DEPOSIT		
12/13	1,070.34	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
12/16	500.00	CHASE CREDIT CRD	EPAY	ACH DEBIT
12/18	452.67	DEPOSIT		
12/18	469.73	DEPOSIT		
12/20	364.91	DEPOSIT		
12/20	1,035.69	DEPOSIT		
12/27	466.30	DEPOSIT		
12/31	.84	INTEREST		

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
14108	12/04	46.18	14110*	12/03	200.48	14111	12/04	172.75
14112	12/05	8.73	14113	12/04	28.23	14114	12/04	284.40
14115	12/05	225.00	14118*	12/06	100.01	14119	12/04	89.14
14120	12/04	30.00	14121	12/03	14.98	14122	12/05	4,176.58
14123	12/05	80.32	14124	12/04	325.41	14125	12/04	2,574.00
14126	12/03	152.45	14127	12/03	28.57	14128	12/04	60.33
14129	12/03	235.49	14130	12/04	55.06	14131	12/03	769.73
14132	12/03	28.57	14133	12/03	27.73	14134	12/03	3,917.44
14135	12/09	5.00	14136	12/09	5.00	14137	12/09	5.00
14138	12/09	5.00	14139	12/09	6.00	14140	12/09	5.00
14141	12/09	38.93	14142	12/09	462.47	14143	12/16	462.48
14144	12/23	462.48	14145	12/27	462.48	14147*	12/27	258.58
14148	12/27	462.48	14150*	12/24	313.99	14152*	12/30	55.06
14153	12/30	85.00	14154	12/30	4,176.58	14156*	12/27	867.25
14159*	12/30	94.00	14160	12/27	248.51	14161	12/30	89.14
14162	12/27	884.53	14163	12/30	60.33	14164	12/27	28.57
14165	12/27	28.57	14166	12/27	27.73			

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

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
	11/29	12/31/2019
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
12/03	14,698.98	12/04	11,033.48	12/05	6,542.85
12/06	6,442.84	12/09	7,422.34	12/11	5,997.61
12/12	6,924.39	12/13	8,680.55	12/16	7,718.07
12/18	8,640.47	12/20	10,041.07	12/23	9,578.59
12/24	9,264.60	12/27	6,462.20	12/30	1,902.09
12/31	1,902.93				

INTEREST EARNED	\$.84
DAYS IN PERIOD	32
ANNUAL PERCENTAGE YIELD EARNED	.10%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	20,074.42	52	25,156.47	12	6,984.98		1,902.93	60

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

KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75252

City of Kress
General
12-9-19

DATE	AMOUNT	MEMO
12-9-19	344.00	TRANSFER

LESS CASH

TOTAL DEPOSIT

\$ 344.00

Acct # [REDACTED], Credit, 12/9/2019, \$344.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75252

City of Kress
General
12-9-19

DATE	AMOUNT	MEMO
12-9-19	1167.90	TRANSFER

LESS CASH

TOTAL DEPOSIT

\$ 1167.90

Acct # [REDACTED], Credit, 12/9/2019, \$1,167.90

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75252

City of Kress
General
12-12-19

DATE	AMOUNT	MEMO
12-12-19	926.78	TRANSFER

LESS CASH

TOTAL DEPOSIT

\$ 926.78

Acct # [REDACTED], Credit, 12/12/2019, \$926.78

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75252

City of Kress
General
12-13-19

DATE	AMOUNT	MEMO
12-13-19	292.94	TRANSFER

LESS CASH

TOTAL DEPOSIT

\$ 292.94

Acct # [REDACTED], Credit, 12/13/2019, \$292.94

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75252

City of Kress
General
12-13-19

DATE	AMOUNT	MEMO
12-13-19	392.88	TRANSFER

LESS CASH

TOTAL DEPOSIT

\$ 392.88

Acct # [REDACTED], Credit, 12/13/2019, \$392.88

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75252

City of Kress
General
12-18-19

DATE	AMOUNT	MEMO
12-18-19	452.67	TRANSFER

LESS CASH

TOTAL DEPOSIT

\$ 452.67

Acct # [REDACTED], Credit, 12/18/2019, \$452.67

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75252

City of Kress
General
12-18-19

DATE	AMOUNT	MEMO
12-18-19	469.73	TRANSFER

LESS CASH

TOTAL DEPOSIT

\$ 469.73

Acct # [REDACTED], Credit, 12/18/2019, \$469.73

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75252

City of Kress
General
12-20-19

DATE	AMOUNT	MEMO
12-20-19	364.91	TRANSFER

LESS CASH

TOTAL DEPOSIT

\$ 364.91

Acct # [REDACTED], Credit, 12/20/2019, \$364.91

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75252

City of Kress
General
12-20-19

DATE	AMOUNT	MEMO
12-20-19	1035.69	TRANSFER

LESS CASH

TOTAL DEPOSIT

\$ 1035.69

Acct # [REDACTED], Credit, 12/20/2019, \$1,035.69

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 460
Kress, Texas 75252

City of Kress
General
12-27-19

DATE	AMOUNT	MEMO
12-27-19	466.30	TRANSFER

LESS CASH

TOTAL DEPOSIT

\$ 466.30

Acct # [REDACTED], Credit, 12/27/2019, \$466.30

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14108

DATE 12/1/2019

PAY TO THE ORDER OF Amparo Becerra

Forty-Six and 18/100

\$46.18

DOLLARS

MEMO

Pay Period: 11/01/2019 - 11/30/2019

Acct # [REDACTED], Check #14108, 12/4/2019, \$46.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14110

DATE 12/1/2019

PAY TO THE ORDER OF Almos Energy

Two Hundred and 49/100

\$200.48

DOLLARS

MEMO

Acct # [REDACTED], Check #14110, 12/3/2019, \$200.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14111

DATE 12/1/2019

PAY TO THE ORDER OF Certified Laboratories

One Hundred Seventy-Two and 75/100

\$172.75

DOLLARS

MEMO

Acct # [REDACTED], Check #14111, 12/4/2019, \$172.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14112

DATE 12/1/2019

PAY TO THE ORDER OF City of Tulsa

Eight and 73/100

\$8.73

DOLLARS

MEMO

Acct # [REDACTED], Check #14112, 12/5/2019, \$8.73

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14113

DATE 12/1/2019

PAY TO THE ORDER OF Hillard

Twenty-Eight and 23/100

\$28.23

DOLLARS

MEMO

Acct # [REDACTED], Check #14113, 12/4/2019, \$28.23

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14114

DATE 12/1/2019

PAY TO THE ORDER OF James Bros. Implement Co.

Two Hundred Eighty-Four and 43/100

\$284.40

DOLLARS

MEMO

Acct # [REDACTED], Check #14114, 12/4/2019, \$284.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14115

DATE 12/1/2019

PAY TO THE ORDER OF Konka Minolta Premier Finance

Two Hundred Twenty-Five and 00/100

\$225.00

DOLLARS

MEMO

Acct # [REDACTED], Check #14115, 12/5/2019, \$225.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14118

DATE 12/1/2019

PAY TO THE ORDER OF Mc Donald Trading Post

One Hundred and 01/100

\$100.01

DOLLARS

MEMO

Acct # [REDACTED], Check #14118, 12/6/2019, \$100.01

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14119

DATE 12/1/2019

PAY TO THE ORDER OF Mid Plains Rural Telephone

Eighty-Nine and 14/100

\$89.14

DOLLARS

MEMO

Acct # [REDACTED], Check #14119, 12/4/2019, \$89.14

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14120

DATE 12/1/2019

PAY TO THE ORDER OF Moore Than Medicine

Thirty and 00/100

\$30.00

DOLLARS

MEMO

Acct # [REDACTED], Check #14120, 12/4/2019, \$30.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14121
12/1/2019

DATE 12/1/2019

PAY TO THE ORDER OF NAPA Auto Parts

Fourteen and 98/100 ***** \$14.98

Fourteen and 98/100 ***** DOLLARS

NAPA Auto Parts
P.O. Box 1973
Plainview, Texas 79073-1973

MEMO

GENERAL FUND
HUGO L. LEBLANC
SUNNY HUGHES

Acct # [REDACTED], Check #14121, 12/3/2019, \$14.98

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14122
12/1/2019

DATE 12/1/2019

PAY TO THE ORDER OF South Plains Waste Service, Inc

Four Thousand One Hundred Seventy-Six and 58/100 ***** \$4,176.58

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

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

MEMO

GENERAL FUND
HUGO L. LEBLANC
SUNNY HUGHES

Acct # [REDACTED], Check #14122, 12/5/2019, \$4,176.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14123
12/1/2019

DATE 12/1/2019

PAY TO THE ORDER OF Sprint

Eighty and 32/100 ***** \$80.32

Eighty and 32/100 ***** DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60187-4181

MEMO

VOID

GENERAL FUND
HUGO L. LEBLANC
SUNNY HUGHES

Acct # [REDACTED], Check #14123, 12/5/2019, \$80.32

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14124
12/1/2019

DATE 12/1/2019

PAY TO THE ORDER OF Tex Edwards Auto Service

Three Hundred Twenty-Five and 41/100 ***** \$325.41

Three Hundred Twenty-Five and 41/100 ***** DOLLARS

Tex Edwards Auto Service
4710 Ottom Road
Plainview, Texas 79072

MEMO October 2019 Statement

GENERAL FUND
HUGO L. LEBLANC
SUNNY HUGHES

Acct # [REDACTED], Check #14124, 12/4/2019, \$325.41

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14125
12/1/2019

DATE 12/1/2019

PAY TO THE ORDER OF TML Intergovt Risk Pool

Two Thousand Five Hundred Seventy-Four and 00/100 ***** \$2,574.00

Two Thousand Five Hundred Seventy-Four and 00/100 ***** DOLLARS

TML Intergovt Risk Pool
P.O. Box 388
San Antonio, Texas 78202-0388

MEMO Contract no 0038

GENERAL FUND
HUGO L. LEBLANC
SUNNY HUGHES

Acct # [REDACTED], Check #14125, 12/4/2019, \$2,574.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14126
12/1/2019

DATE 12/1/2019

PAY TO THE ORDER OF Valero Marketing & Supply

One Hundred Fifty-Two and 45/100 ***** \$152.45

One Hundred Fifty-Two and 45/100 ***** DOLLARS

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

MEMO

GENERAL FUND
HUGO L. LEBLANC
SUNNY HUGHES

Acct # [REDACTED], Check #14126, 12/3/2019, \$152.45

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14127
12/1/2019

DATE 12/1/2019

PAY TO THE ORDER OF Xcel Energy

Twenty-Eight and 57/100 ***** \$28.57

Twenty-Eight and 57/100 ***** DOLLARS

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

MEMO

VOID

GENERAL FUND
HUGO L. LEBLANC
SUNNY HUGHES

Acct # [REDACTED], Check #14127, 12/3/2019, \$28.57

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14128
12/1/2019

DATE 12/1/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Sixty and 33/100 ***** \$60.33

Sixty and 33/100 ***** DOLLARS

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

MEMO

GENERAL FUND
HUGO L. LEBLANC
SUNNY HUGHES

Acct # [REDACTED], Check #14128, 12/4/2019, \$60.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14129
12/1/2019

DATE 12/1/2019

PAY TO THE ORDER OF Xcel Energy

Two Hundred Thirty-Five and 49/100 ***** \$235.49

Two Hundred Thirty-Five and 49/100 ***** DOLLARS

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

MEMO

GENERAL FUND
HUGO L. LEBLANC
SUNNY HUGHES

Acct # [REDACTED], Check #14129, 12/3/2019, \$235.49

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

14130
12/1/2019

DATE 12/1/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Fifty-Five and 06/100 ***** \$55.06

Fifty-Five and 06/100 ***** DOLLARS

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

MEMO

GENERAL FUND
HUGO L. LEBLANC
SUNNY HUGHES

Acct # [REDACTED], Check #14130, 12/4/2019, \$55.06

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14131
DATE 12/12/2019

PAY TO THE ORDER OF Xcel Energy VOID VOID VOID
Seven Hundred Sixty-Nine and 73/100
DOLLARS
Xcel Energy
P.O. Box 9477
MPLS, MN 55484-9477
MEMO [REDACTED]
[Signature]

Acct # [REDACTED], Check #14131, 12/3/2019, \$769.73

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14132
DATE 12/12/2019

PAY TO THE ORDER OF Xcel Energy VOID VOID VOID
Twenty-Eight and 57/100
DOLLARS
Xcel Energy
P.O. Box 9477
MPLS, MN 55484-9477
MEMO [REDACTED]
[Signature]

Acct # [REDACTED], Check #14132, 12/3/2019, \$28.57

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14133
DATE 12/12/2019

PAY TO THE ORDER OF Xcel Energy VOID VOID VOID
Twenty-Seven and 73/100
DOLLARS
Xcel Energy
P.O. Box 9477
MPLS, MN 55484-9477
MEMO [REDACTED]
[Signature]

Acct # [REDACTED], Check #14133, 12/3/2019, \$27.73

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14134
DATE 11/27/2019

PAY TO THE ORDER OF Apex Collision Center
Three Thousand Nine Hundred Seventy-Nine and 44/100
DOLLARS
Apex Collision Center
2603 Olson Road
Plattville, TX 79072
MEMO City Track
[Signature]

Acct # [REDACTED], Check #14134, 12/3/2019, \$3,917.44

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14135
DATE 11/27/2019

PAY TO THE ORDER OF Amparo Becerra
Five and 00/100
DOLLARS
Amparo Becerra
MEMO December 2019
[Signature]

Acct # [REDACTED], Check #14135, 12/9/2019, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14136
DATE 11/27/2019

PAY TO THE ORDER OF Dina Trevino
Five and 00/100
DOLLARS
Dina Trevino
MEMO December 2019
[Signature]

Acct # [REDACTED], Check #14136, 12/9/2019, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14137
DATE 11/27/2019

PAY TO THE ORDER OF Galen Owen
Five and 00/100
DOLLARS
Galen Owen
MEMO December 2019
[Signature]

Acct # [REDACTED], Check #14137, 12/9/2019, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14138
DATE 11/27/2019

PAY TO THE ORDER OF Heidi Tiffin
Five and 00/100
DOLLARS
Heidi Tiffin
MEMO December 2019
[Signature]

Acct # [REDACTED], Check #14138, 12/9/2019, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14139
DATE 11/27/2019

PAY TO THE ORDER OF Kenneth Hughes
Six and 00/100
DOLLARS
Kenny Hughes
MEMO December 2019
[Signature]

Acct # [REDACTED], Check #14139, 12/9/2019, \$6.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14140
DATE 11/27/2019

PAY TO THE ORDER OF Michelle Wheeler
Five and 00/100
DOLLARS
Michelle Wheeler
MEMO December 2019
[Signature]

Acct # [REDACTED], Check #14140, 12/9/2019, \$5.00

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14141

DATE 11/27/2019

PAY TO THE ORDER OF Held Title
Thirty-Eight and 63/100 \$ **38.93

GENERAL FUND

MEMO REFUND

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #14141, 12/9/2019, \$38.93

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14142

DATE 12/5/2019

PAY TO THE ORDER OF Held Title
Four Hundred Sixty-Two and 47/100 \$ **462.47

GENERAL FUND

MEMO Pay Period: 11/28/2019 - 12/04/2019

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #14142, 12/9/2019, \$462.47

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14143

DATE 12/12/2019

PAY TO THE ORDER OF Held Title
Four Hundred Sixty-Two and 48/100 \$ **462.48

GENERAL FUND

MEMO Pay Period: 12/05/2019 - 12/11/2019

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #14143, 12/16/2019, \$462.48

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14144

DATE 12/19/2019

PAY TO THE ORDER OF Held Title
Four Hundred Sixty-Two and 48/100 \$ **462.48

GENERAL FUND

MEMO Pay Period: 12/12/2019 - 12/18/2019

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #14144, 12/23/2019, \$462.48

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14145

DATE 12/26/2019

PAY TO THE ORDER OF Held Title
Four Hundred Sixty-Two and 48/100 \$ **462.48

GENERAL FUND

MEMO Pay Period: 12/19/2019 - 12/25/2019

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #14145, 12/27/2019, \$462.48

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14147

DATE 1/1/2020

PAY TO THE ORDER OF Held Title
Two Hundred Fifty-Eight and 58/100 \$ **258.58

GENERAL FUND

MEMO Pay Period: 12/01/2019 - 12/31/2019

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #14147, 12/27/2019, \$258.58

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14148

DATE 1/2/2020

PAY TO THE ORDER OF Held Title
Four Hundred Sixty-Two and 48/100 \$ **462.48

GENERAL FUND

MEMO Pay Period: 12/26/2019 - 01/01/2020

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #14148, 12/27/2019, \$462.48

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14150

DATE 12/23/2019

PAY TO THE ORDER OF Kress Fuel & Farm Store
Three Hundred Thirteen and 99/100 \$ **313.99

GENERAL FUND

MEMO November Statement

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #14150, 12/24/2019, \$313.99

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14152

DATE 12/23/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty-Five and 08/100 \$ **55.08

GENERAL FUND

MEMO Mid-Plains Rural Telephone
P.O. Box 300
Tulsa, Texas 79068-0300

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #14152, 12/30/2019, \$55.06

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14153

DATE 12/23/2019

PAY TO THE ORDER OF Panhandle Regional Planning Commission
Eighty-Five and 00/100 \$ **85.00

GENERAL FUND

MEMO Panhandle Regional Planning Commission
P.O. Box 9257
Amarillo, Texas 79105-9257

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #14153, 12/30/2019, \$85.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14154
12/23/2019

DATE

PAY TO THE ORDER OF South Plains Waste Service, Inc
Four Thousand One Hundred Seventy-Six and 00/100

\$4,176.55

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

GENERAL FUND

MEMO

Acct #14154, Check #14154, 12/30/2019, \$4,176.58

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14156
12/23/2019

DATE

PAY TO THE ORDER OF Swisher County Appraisal District
Eight Hundred Sixty-Seven and 00/100

\$867.25

Swisher County Appraisal District
P.O. Box 8
Tulia, Texas 79052-0235

GENERAL FUND

MEMO

Acct #14156, Check #14156, 12/27/2019, \$867.25

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14159
12/23/2019

DATE

PAY TO THE ORDER OF US Postal Service
Ninety-Four and 00/100

\$94.00

US Postal Service

GENERAL FUND

MEMO PO BOX Fee 1083

Acct #14159, Check #14159, 12/30/2019, \$94.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14160
12/23/2019

DATE

PAY TO THE ORDER OF Xcel Energy
Two Hundred Forty-Eight and 51/100

\$248.51

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

GENERAL FUND

MEMO

Acct #14160, Check #14160, 12/27/2019, \$248.51

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14161
12/23/2019

DATE

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Eighty-Nine and 14/100

\$89.14

Mid-Plains Rural Telephone
P.O. Box 300
Tulia, Texas 79068-0300

GENERAL FUND

MEMO

Acct #14161, Check #14161, 12/30/2019, \$89.14

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14162
12/23/2019

DATE

PAY TO THE ORDER OF Xcel Energy
Eight Hundred Eighty-Four and 63/100

\$884.53

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

GENERAL FUND

MEMO

Acct #14162, Check #14162, 12/27/2019, \$884.53

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14163
12/23/2019

DATE

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Sixty and 33/100

\$60.33

Mid-Plains Rural Telephone
P.O. Box 300
Tulia, Texas 79068-0300

GENERAL FUND

MEMO

Acct #14163, Check #14163, 12/30/2019, \$60.33

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14164
12/23/2019

DATE

PAY TO THE ORDER OF Xcel Energy
Twenty-Eight and 57/100

\$28.57

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

GENERAL FUND

MEMO

Acct #14164, Check #14164, 12/27/2019, \$28.57

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14165
12/23/2019

DATE

PAY TO THE ORDER OF Xcel Energy
Twenty-Eight and 57/100

\$28.57

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

GENERAL FUND

MEMO

Acct #14165, Check #14165, 12/27/2019, \$28.57

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14166
12/23/2019

DATE

PAY TO THE ORDER OF Xcel Energy
Twenty-Seven and 73/100

\$27.73

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

GENERAL FUND

MEMO

Acct #14166, Check #14166, 12/27/2019, \$27.73