



# 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

\* \* HOLD STATEMENT \* \*

### MEMBER FDIC

INTEREST RECEIVED TO DATE:	CUSTOMER NUMBER [REDACTED]	
INTEREST TO DATE	FROM DATE:	TO DATE
	05/31	06/29/2018
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 \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 22,965.79

Date	Debits / Credits	Description	
06/01	193.00	CHGBK/[REDACTED]	CHK1067/52918/N
06/04	278.46	DEPOSIT	
06/04	300.00	DEPOSIT	
06/04	353.18	DEPOSIT	
06/05	229.91	UNITED SYSTE4245 CASH C&D [REDACTED]	ACH DEPOSIT
06/08	230.00	DEPOSIT	
06/08	542.55	DEPOSIT	
06/08	1,574.76	DEPOSIT	
06/11	1,738.46	DEPOSIT	
06/14	70.00	DEPOSIT	
06/14	1,404.86	DEPOSIT	
06/14	1,418.73	DEPOSIT	
06/19	1,697.38	IRS	USATAXPYM [REDACTED] ACH DEBIT
06/20	1,139.47	DEPOSIT	
06/20	1,888.77	DEPOSIT	
06/20	277.44	UNITED SYSTE4245 CASH C&D [REDACTED]	ACH DEPOSIT
06/22	963.96	DEPOSIT	
06/27	75.00	DEPOSIT	
06/27	1,764.08	DEPOSIT	
06/28	310.97	UNITED SYSTE4245 CASH C&D [REDACTED]	ACH DEPOSIT
06/29	1,071.80	DEPOSIT	
06/29	.94	INTEREST	

### NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
12678	06/01	73.88	12680	06/07	757.15	12681	06/07	433.75
12682	06/14	757.15	12683	06/14	433.75	12684	06/20	258.00
12685	06/20	1,678.54	12686	06/20	127.97	12687	06/18	832.48
12688	06/19	32.34	12689	06/15	750.00	12690	06/15	631.36
12691	06/15	240.20	12692	06/20	703.77	12693	06/19	118.41
12694	06/20	60.32	12695	06/19	1,097.25	12696	06/19	500.00
12697	06/21	77.33	12698	06/20	103.35	12699	06/20	651.96
12700	06/20	149.62	12701	06/19	713.68	12702	06/18	50.00
12703	06/20	55.06	12704	06/20	89.13	12705	06/21	757.15

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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PO BOX 660, KRESS, TX 79052  
806-684-2231

CITY OF KRESS  
WW & SS FUNDS  
BOX 236  
KRESS

TX 79052-0000

\* \* HOLD STATEMENT \* \*

**MEMBER FDIC**

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
INTEREST TO DATE		FROM DATE	TO DATE
		05/31	06/29/2018
SSN		PAGE	2

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**NUMBERED CHECKS**

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
12706	06/21	433.75	12707	06/28	757.15	12708	06/27	433.75

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/01	22,698.91	06/04	23,630.55	06/05	23,860.46
06/07	22,669.56	06/08	25,016.87	06/11	26,755.33
06/14	28,458.02	06/15	26,836.46	06/18	25,953.98
06/19	21,794.92	06/20	21,222.88	06/21	19,954.65
06/22	20,918.61	06/27	22,323.94	06/28	21,877.76
06/29	22,950.50				

INTEREST EARNED	\$ .94
DAYS IN PERIOD	29
ANNUAL PERCENTAGE YIELD EARNED	.05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	22,965.79	32	15,648.63	20	15,633.34		22,950.50	46

## 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.

Account Credit, 6/4/2018, \$278.46

Accrual Credit, 6/4/2018, \$300.00

Acct# [REDACTED] 2, Credit, 6/4/2018, \$353.18

Account Credit, 6/8/2018, \$230.00

Acc  Credit, 6/8/2018, \$542.55

**Acc. Credit, 6/8/2018, \$1,574.76**

Ac [REDACTED] Credit, 6/11/2018, \$1,738.46

Accrual Credit, 6/14/2018, \$70.00

**Account Credit, 6/14/2018, \$1,404.86**

**Acct: [REDACTED] Credit, 6/14/2018, \$1,418.73**

CHECKS DEPOSITED		TOTAL DEPOSIT	
CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
1000	100.00	1000	100.00
1001	100.00	1001	100.00
1002	100.00	1002	100.00
1003	100.00	1003	100.00
1004	100.00	1004	100.00
1005	100.00	1005	100.00
1006	100.00	1006	100.00
1007	100.00	1007	100.00
1008	100.00	1008	100.00
1009	100.00	1009	100.00
1010	100.00	1010	100.00
1011	100.00	1011	100.00
1012	100.00	1012	100.00
1013	100.00	1013	100.00
1014	100.00	1014	100.00
1015	100.00	1015	100.00
1016	100.00	1016	100.00
1017	100.00	1017	100.00
1018	100.00	1018	100.00
1019	100.00	1019	100.00
1020	100.00	1020	100.00
1021	100.00	1021	100.00
1022	100.00	1022	100.00
1023	100.00	1023	100.00
1024	100.00	1024	100.00
1025	100.00	1025	100.00
1026	100.00	1026	100.00
1027	100.00	1027	100.00
1028	100.00	1028	100.00
1029	100.00	1029	100.00
1030	100.00	1030	100.00
1031	100.00	1031	100.00
1032	100.00	1032	100.00
1033	100.00	1033	100.00
1034	100.00	1034	100.00
1035	100.00	1035	100.00
1036	100.00	1036	100.00
1037	100.00	1037	100.00
1038	100.00	1038	100.00
1039	100.00	1039	100.00
1040	100.00	1040	100.00
1041	100.00	1041	100.00
1042	100.00	1042	100.00
1043	100.00	1043	100.00
1044	100.00	1044	100.00
1045	100.00	1045	100.00
1046	100.00	1046	100.00
1047	100.00	1047	100.00
1048	100.00	1048	100.00
1049	100.00	1049	100.00
1050	100.00	1050	100.00
1051	100.00	1051	100.00
1052	100.00	1052	100.00
1053	100.00	1053	100.00
1054	100.00	1054	100.00
1055	100.00	1055	100.00
1056	100.00	1056	100.00
1057	100.00	1057	100.00
1058	100.00	1058	100.00
1059	100.00	1059	100.00
1060	100.00	1060	100.00
1061	100.00	1061	100.00
1062	100.00	1062	100.00
1063	100.00	1063	100.00
1064	100.00	1064	100.00
1065	100.00	1065	100.00
1066	100.00	1066	100.00
1067	100.00	1067	100.00
1068	100.00	1068	100.00
1069	100.00	1069	100.00
1070	100.00	1070	100.00
1071	100.00	1071	100.00
1072	100.00	1072	100.00
1073	100.00	1073	100.00
1074	100.00	1074	100.00
1075	100.00	1075	100.00
1076	100.00	1076	100.00
1077	100.00	1077	100.00

DATE	DESCRIPTION	AMOUNT	BALANCE
10-01-19	10-01-19	10.00	10.00
10-02-19	10-02-19	10.00	20.00
10-03-19	10-03-19	10.00	30.00
10-04-19	10-04-19	10.00	40.00
10-05-19	10-05-19	10.00	50.00
10-06-19	10-06-19	10.00	60.00
10-07-19	10-07-19	10.00	70.00
10-08-19	10-08-19	10.00	80.00
10-09-19	10-09-19	10.00	90.00
10-10-19	10-10-19	10.00	100.00
10-11-19	10-11-19	10.00	110.00
10-12-19	10-12-19	10.00	120.00
10-13-19	10-13-19	10.00	130.00
10-14-19	10-14-19	10.00	140.00
10-15-19	10-15-19	10.00	150.00
10-16-19	10-16-19	10.00	160.00
10-17-19	10-17-19	10.00	170.00
10-18-19	10-18-19	10.00	180.00
10-19-19	10-19-19	10.00	190.00
10-20-19	10-20-19	10.00	200.00
10-21-19	10-21-19	10.00	210.00
10-22-19	10-22-19	10.00	220.00
10-23-19	10-23-19	10.00	230.00
10-24-19	10-24-19	10.00	240.00
10-25-19	10-25-19	10.00	250.00
10-26-19	10-26-19	10.00	260.00
10-27-19	10-27-19	10.00	270.00
10-28-19	10-28-19	10.00	280.00
10-29-19	10-29-19	10.00	290.00
10-30-19	10-30-19	10.00	300.00
10-31-19	10-31-19	10.00	310.00
11-01-19	11-01-19	10.00	320.00
11-02-19	11-02-19	10.00	330.00
11-03-19	11-03-19	10.00	340.00
11-04-19	11-04-19	10.00	350.00
11-05-19	11-05-19	10.00	360.00
11-06-19	11-06-19	10.00	370.00
11-07-19	11-07-19	10.00	380.00
11-08-19	11-08-19	10.00	390.00
11-09-19	11-09-19	10.00	400.00
11-10-19	11-10-19	10.00	410.00
11-11-19	11-11-19	10.00	420.00
11-12-19	11-12-19	10.00	430.00
11-13-19	11-13-19	10.00	440.00
11-14-19	11-14-19	10.00	450.00
11-15-19	11-15-19	10.00	460.00
11-16-19	11-16-19	10.00	470.00
11-17-19	11-17-19	10.00	480.00
11-18-19	11-18-19	10.00	490.00
11-19-19	11-19-19	10.00	500.00
11-20-19	11-20-19	10.00	510.00
11-21-19	11-21-19	10.00	520.00
11-22-19	11-22-19	10.00	530.00
11-23-19	11-23-19	10.00	540.00
11-24-19	11-24-19	10.00	550.00
11-25-19	11-25-19	10.00	560.00
11-26-19	11-26-19	10.00	570.00
11-27-19	11-27-19	10.00	580.00
11-28-19	11-28-19	10.00	590.00
11-29-19	11-29-19	10.00	600.00
11-30-19	11-30-19	10.00	610.00
12-01-19	12-01-19	10.00	620.00
12-02-19	12-02-19	10.00	630.00
12-03-19	12-03-19	10.00	640.00
12-04-19	12-04-19	10.00	650.00
12-05-19	12-05-19	10.00	660.00
12-06-19	12-06-19	10.00	670.00
12-07-19	12-07-19	10.00	680.00
12-08-19	12-08-19	10.00	690.00
12-09-19	12-0		

[illegible][illegible][illegible]

CITY OF KRESS  
 BOX 250  
 KRESS, TEXAS 79028-0250

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-10-1113

12678

07/2018

DATE

PAY TO THE ORDER OF  
 Steven Garcia

Seventy-Three and 68/100

Steven Garcia

\$ 73.68

DOLLARS

MW & SS FUND

03/15/2018 - 03/31/2018

CITY OF KRESS  
 BOX 228  
 KRESS, TEXAS 79062-0228

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-1517413

12580

5/7/2018

DATE

\*\*757.15

Pay to the order of  
 Seven Hundred Fifty-Seven and 15/100

\$

DOLLARS

MEMO Pay Period: 05/31/2018 - 05/05/2018

**CITY OF KRESS**  
BOX 230  
KRESS, TEXAS 79024-0230

**KRESS NATIONAL BANK**  
KRESS, TEXAS  
BB-1817112

12681

06/20/18

DATE

\*433.75

PAY TO THE ORDER OF Richard Huerta

Four Hundred Thirty-Three and 75/100

2018 JUN 20 PM 08:12

WWW.BSFRN.BK

DOLLARS

MEMO Pay Period: 05/31/2018 - 06/06/2018

**CITY OF KRESS**  
BOX 289  
KRESS, TEXAS 79022-0289

KRESS NATIONAL BANK  
KRESS, TEXAS  
RD-18U1119

12682

DATE \_\_\_\_\_  
7/14/2018

PAY TO THE ORDER OF Kerry L. Hughes

Seven Hundred Fifty-Seven and 15/100

DOLLARS

*[Signature]*

MEMO Pay Period: 06/07/2018 - 06/13/2018

Ad [REDACTED] Check #12682, 6/14/2018, \$757.15

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-1817113

12683

6/14/2018

DATE

PAY TO THE ORDER OF Richard Huerta

Four Hundred Thirty-Three and 75/100

\*\*\*433.75

DOLLARS

MEMO Pay Period: 05/07/2018 - 05/13/2018

Accr. Check #12683, 6/14/2018, \$433.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-1817113

12684

6/14/2018

DATE

PAY TO THE ORDER OF A & L Plains Agricultural Laboratories

Two Hundred Fifty-Eight and 00/100

\*\*\*258.00

DOLLARS

MEMO

Accr. Check #12684, 6/20/2018, \$258.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-1817113

12685

6/14/2018

DATE

PAY TO THE ORDER OF Associated Supply Company, Inc

One Thousand Six Hundred Seventy-Eight and 54/100

\*\*\*1,678.54

DOLLARS

MEMO

Accr. Check #12685, 6/20/2018, \$1,678.54

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-1817113

12686

6/14/2018

DATE

PAY TO THE ORDER OF Atmos Energy

One Hundred Twenty-Seven and 97/100

\*\*\*127.97

DOLLARS

MEMO

Accr. Check #12686, 6/20/2018, \$127.97

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-1817113

12687

6/14/2018

DATE

PAY TO THE ORDER OF DPC Industries Inc

Eight Hundred Thirty-Two and 45/100

\*\*\*832.45

DOLLARS

MEMO

Accr. Check #12687, 6/18/2018, \$832.48

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-1817113

12688

6/14/2018

DATE

PAY TO THE ORDER OF Hilard

Thirty-Two and 34/100

\*\*\*32.34

DOLLARS

MEMO

Accr. Check #12688, 6/19/2018, \$32.34

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-1817113

12689

6/14/2018

DATE

PAY TO THE ORDER OF Kress Fire Dept.

Seven Hundred Fifty and 00/100

\*\*\*750.00

DOLLARS

MEMO 3rd quarter

Accr. Check #12689, 6/15/2018, \$750.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-1817113

12690

6/14/2018

DATE

PAY TO THE ORDER OF Kress Fuel & Farm Store

Six Hundred Thirty-One and 36/100

\*\*\*631.36

DOLLARS

MEMO May Statement

Accr. Check #12690, 6/15/2018, \$631.36

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-1817113

12691

6/14/2018

DATE

PAY TO THE ORDER OF Kress National Bank

Two Hundred Forty and 20/100

\*\*\*240.20

DOLLARS

MEMO

Accr. Check #12691, 6/15/2018, \$240.20

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-1817113

12692

6/14/2018

DATE

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.

Seven Hundred Three and 77/100

\*\*\*703.77

DOLLARS

MEMO

Accr. Check #12692, 6/20/2018, \$703.77

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12693

6/14/2018

DATE \*\*118.41

PAY TO THE ORDER OF  
Mo Donald Trading Post  
One Hundred Eighteen and 41/100

Mo Donald Trading Post  
1401 S. Columbia  
Plainview, Texas 79072

MEMO

*[Signature]*

Acc. # [REDACTED] Check #12693, 6/19/2018, \$118.41

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12694

6/14/2018

DATE \*\*60.32

PAY TO THE ORDER OF  
Mid-Plains Rural Telephone  
Sbly and 32/100

Mid-Plains Rural Telephone  
P.O. Box 500  
Tulla, Texas 79058-0300

MEMO

*[Signature]*

Acc. # [REDACTED] Check #12694, 6/20/2018, \$60.32

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12695

6/14/2018

DATE \*\*1,097.25

PAY TO THE ORDER OF  
Mid-American Research Chemical  
One Thousand Ninety-Seven and 25/100

Mid-American Research Chemical  
P.O. Box 927  
Columbus, NE 68602-0927

MEMO

*[Signature]*

Acc. # [REDACTED] Check #12695, 6/19/2018, \$1,097.25

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12696

6/14/2018

DATE \*\*500.00

PAY TO THE ORDER OF  
Pardill Smith & Cooper  
Five Hundred and 00/100

Pardill Smith & Cooper  
4222 85th Street  
Lubbock, Texas 79423

MEMO

*[Signature]*

Acc. # [REDACTED] Check #12696, 6/19/2018, \$500.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12697

6/14/2018

DATE \*\*77.33

PAY TO THE ORDER OF  
Sprint  
Seventy-Seven and 33/100

Sprint  
PO Box 4181  
Carol Stream, IL 60197-4181

MEMO

*[Signature]*

Acc. # [REDACTED] Check #12697, 6/21/2018, \$77.33

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12698

6/14/2018

DATE \*\*103.35

PAY TO THE ORDER OF  
Switcher Tire Kress  
One Hundred Three and 35/100

Switcher Tire Kress  
PO BOX 434  
Tulla, TX 79058

MEMO May Statement

*[Signature]*

Acc. # [REDACTED] Check #12698, 6/20/2018, \$103.35

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12699

6/14/2018

DATE \*\*651.96

PAY TO THE ORDER OF  
T.M.L. Multistate IESP  
Six Hundred Fifty-One and 96/100

T.M.L. Multistate IESP  
PO Box 732781  
Dallas, TX 75273-2781

MEMO

*[Signature]*

Acc. # [REDACTED] Check #12699, 6/20/2018, \$651.96

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12700

6/14/2018

DATE \*\*149.62

PAY TO THE ORDER OF  
Western Industrial Supply, LLC  
One Hundred Forty-Nine and 62/100

Dene Kaper Company, Inc.  
P.O. Box 710261  
Denver, Co. 80271-0261

MEMO

*[Signature]*

Acc. # [REDACTED] Check #12700, 6/20/2018, \$149.62

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12701

6/14/2018

DATE \*\*713.68

PAY TO THE ORDER OF  
Xcel Energy  
Seven Hundred Thirteen and 68/100

Xcel Energy  
P.O. Box 8417  
MPLS, MN 55434-8417

MEMO

*[Signature]*

Acc. # [REDACTED] Check #12701, 6/19/2018, \$713.68

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12702

6/14/2018

DATE \*\*50.00

PAY TO THE ORDER OF  
DPC Industries Inc  
Fifty and 00/100

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

MEMO

*[Signature]*

Acc. # [REDACTED] Check #12702, 6/18/2018, \$50.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12703

DATE 6/14/2018

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

MEMO

Handwritten signature: Kenny Hughes

Check #12703, 6/20/2018, \$55.06

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12704

DATE 6/14/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone  
Eighty-Nine and 13/100

MEMO

Handwritten signature: Kenny Hughes

Check #12704, 6/20/2018, \$89.13

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12705

DATE 6/21/2018

PAY TO THE ORDER OF Kenny L. Hughes  
Seven Hundred Fifty-Seven and 15/100

MEMO Pay Period: 06/14/2018 - 06/20/2018

Handwritten signature: Kenny Hughes

Check #12705, 6/21/2018, \$757.15

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12706

DATE 6/21/2018

PAY TO THE ORDER OF Richard Huerta  
Four Hundred Thirty-Three and 75/100

MEMO Pay Period: 06/14/2018 - 06/20/2018

Handwritten signature: Kenny Hughes

Check #12706, 6/21/2018, \$433.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12707

DATE 6/28/2018

PAY TO THE ORDER OF Kenny L. Hughes  
Seven Hundred Fifty-Seven and 15/100

MEMO Pay Period: 06/21/2018 - 06/27/2018

Handwritten signature: Kenny Hughes

Check #12707, 6/28/2018, \$757.15

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12708

DATE 6/28/2018

PAY TO THE ORDER OF Richard Huerta  
Four Hundred Thirty-Three and 75/100

MEMO Pay Period: 06/21/2018 - 06/27/2018

Handwritten signature: Kenny Hughes

Check #12708, 6/27/2018, \$433.75