



**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		
	[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.

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
113299	12/30	715.00	113300	12/30	55.12	113301	12/30	194.74
113302	12/27	500.00	113304*	12/30	102.99	113305	12/27	399.95
113306	12/30	49.60						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/02	26,846.23	12/03	25,689.84	12/04	21,415.89
12/05	19,409.08	12/06	19,309.07	12/09	21,493.52
12/10	20,879.06	12/11	20,714.54	12/12	19,749.55
12/13	21,975.64	12/16	20,235.44	12/18	23,187.83
12/19	21,559.99	12/20	24,062.82	12/23	22,629.62
12/24	22,414.18	12/27	22,578.94	12/30	21,271.49
12/31	19,622.86				

INTEREST EARNED \$1.98
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	28,602.09	54	23,376.81	14	14,397.58		19,622.86	62

CHECKING DEPOSIT

REPORTED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79222
For the account of
City of Kress

DATE: 12-9-19

ACCOUNT NO.	AMOUNT	DATE
44218	401.84	
10184	101.84	
10172	101.72	
10167	101.67	
10153	101.53	
10140	101.40	
10126	101.26	
10112	101.12	
10098	100.98	
10084	100.84	
10070	100.70	
10056	100.56	
10042	100.42	
10028	100.28	
10014	100.14	
10000	100.00	
9986	99.86	
9972	99.72	
9958	99.58	
9944	99.44	
9930	99.30	
9916	99.16	
9902	98.98	
9888	98.84	
9874	98.70	
9860	98.56	
9846	98.42	
9832	98.28	
9818	98.14	
9804	98.00	
9790	97.86	
9776	97.72	
9762	97.58	
9748	97.44	
9734	97.30	
9720	97.16	
9706	97.02	
9692	96.88	
9678	96.74	
9664	96.60	
9650	96.46	
9636	96.32	
9622	96.18	
9608	96.04	
9594	95.90	
9580	95.76	
9566	95.62	
9552	95.48	
9538	95.34	
9524	95.20	
9510	95.06	
9496	94.92	
9482	94.78	
9468	94.64	
9454	94.50	
9440	94.36	
9426	94.22	
9412	94.08	
9398	93.94	
9384	93.80	
9370	93.66	
9356	93.52	
9342	93.38	
9328	93.24	
9314	93.10	
9300	92.96	
9286	92.82	
9272	92.68	
9258	92.54	
9244	92.40	
9230	92.26	
9216	92.12	
9202	91.98	
9188	91.84	
9174	91.70	
9160	91.56	
9146	91.42	
9132	91.28	
9118	91.14	
9104	91.00	
9090	90.86	
9076	90.72	
9062	90.58	
9048	90.44	
9034	90.30	
9020	90.16	
9006	90.02	
8992	89.88	
8978	89.74	
8964	89.60	
8950	89.46	
8936	89.32	
8922	89.18	
8908	89.04	
8894	88.90	
8880	88.76	
8866	88.62	
8852	88.48	
8838	88.34	
8824	88.20	
8810	88.06	
8796	87.92	
8782	87.78	
8768	87.64	
8754	87.50	
8740	87.36	
8726	87.22	
8712	87.08	
8698	86.94	
8684	86.80	
8670	86.66	
8656	86.52	
8642	86.38	
8628	86.24	
8614	86.10	
8600	85.96	
8586	85.82	
8572	85.68	
8558	85.54	
8544	85.40	
8530	85.26	
8516	85.12	
8502	84.98	
8488	84.84	
8474	84.70	
8460	84.56	
8446	84.42	
8432	84.28	
8418	84.14	
8404	84.00	
8390	83.86	
8376	83.72	
8362	83.58	
8348	83.44	
8334	83.30	
8320	83.16	
8306	83.02	
8292	82.88	
8278	82.74	
8264	82.60	
8250	82.46	
8236	82.32	
8222	82.18	
8208	82.04	
8194	81.90	
8180	81.76	
8166	81.62	
8152	81.48	
8138	81.34	
8124	81.20	
8110	81.06	
8096	80.92	
8082	80.78	
8068	80.64	
8054	80.50	
8040	80.36	
8026	80.22	
8012	80.08	
7998	79.94	
7984	79.80	
7970	79.66	
7956	79.52	
7942	79.38	
7928	79.24	
7914	79.10	
7900	78.96	
7886	78.82	
7872	78.68	
7858	78.54	
7844	78.40	
7830	78.26	
7816	78.12	
7802	77.98	
7788	77.84	
7774	77.70	
7760	77.56	
7746	77.42	
7732	77.28	
7718	77.14	
7704	77.00	
7690	76.86	
7676	76.72	
7662	76.58	
7648	76.44	
7634	76.30	
7620	76.16	
7606	76.02	
7592	75.88	
7578	75.74	
7564	75.60	
7550	75.46	
7536	75.32	
7522	75.18	
7508	75.04	
7494	74.90	
7480	74.76	
7466	74.62	
7452	74.48	
7438	74.34	
7424	74.20	
7410	74.06	
7396	73.92	
7382	73.78	
7368	73.64	
7354	73.50	
7340	73.36	
7326	73.22	
7312	73.08	
7298	72.94	
7284	72.80	
7270	72.66	
7256	72.52	
7242	72.38	
7228	72.24	
7214	72.10	
7200	71.96	
7186	71.82	
7172	71.68	
7158	71.54	
7144	71.40	
7130	71.26	
7116	71.12	
7102	70.98	
7088	70.84	
7074	70.70	
7060	70.56	
7046	70.42	
7032	70.28	
7018	70.14	
7004	70.00	
6990	69.86	
6976	69.72	
6962	69.58	
6948	69.44	
6934	69.30	
6920	69.16	
6906	69.02	
6892	68.88	
6878	68.74	
6864	68.60	
6850	68.46	
6836	68.32	
6822	68.18	
6808	68.04	
6794	67.90	
6780	67.76	
6766	67.62	
6752	67.48	
6738	67.34	
6724	67.20	
6710	67.06	
6696	66.92	
6682	66.78	
6668	66.64	
6654	66.50	
6640	66.36	
6626	66.22	
6612	66.08	
6598	65.94	
6584	65.80	
6570	65.66	
6556	65.52	
6542	65.38	
6528	65.24	
6514	65.10	
6500	64.96	
6486	64.82	
6472	64.68	
6458	64.54	
6444	64.40	
6430	64.26	
6416	64.12	
6402	63.98	
6388	63.84	
6374	63.70	
6360	63.56	
6346	63.42	
6332	63.28	
6318	63.14	
6304	63.00	
6290	62.86	
6276	62.72	
6262	62.58	
6248	62.44	
6234	62.30	
6220	62.16	
6206	62.02	
6192	61.88	
6178	61.74	
6164	61.60	
6150	61.46	
6136	61.32	
6122	61.18	
6108	61.04	
6094	60.90	
6080	60.76	
6066	60.62	
6052	60.48	
6038	60.34	
6024	60.20	
6010	60.06	
5996	59.92	
5982	59.78	
5968	59.64	
5954	59.50	
5940	59.36	
5926	59.22	
5912	59.08	
5898	58.94	
5884	58.80	
5870	58.66	
5856	58.52	
5842	58.38	
5828	58.24	
5814	58.10	
5800	57.96	
5786	57.82	
5772	57.68	
5758	57.54	
5744	57.40	
5730	57.26	
5716	57.12	
5702	56.98	
5688	56.84	
5674	56.70	
5660	56.56	
5646	56.42	
5632	56.28	
5618	56.14	
5604	56.00	
5590	55.86	
5576	55.72	
5562	55.58	
5548	55.44	
5534	55.30	
5520	55.16	
5506	55.02	
5492	54.88	
5478	54.74	
5464	54.60	
5450	54.46	
5436	54.32	
5422	54.18	
5408	54.04	
5394	53.90	
5380	53.76	
5366	53.62	
5352	53.48	
5338	53.34	
5324	53.20	
5310	53.06	
5296	52.92	
5282	52.78	
5268	52.64	
5254	52.50	
5240	52.36	
5226	52.22	
5212	52.08	
5198	51.94	
5184	51.80	
5170	51.66	
5156	51.52	
5142	51.38	
5128	51.24	
5114	51.10	
5100	50.96	
5086	50.82	
5072	50.68	
5058	50.54	
5044	50.40	
5030	50.26	
5016	50.12	
5002	49.98	
4988	49.84	
4974	49.70	
4960	49.56	
4946	49.42	
4932	49.28	
4918	49.14	
4904	49.00	
4890	48.86	
4876	48.72	
4862	48.58	
4848	48.44	
4834	48.30	
4820	48.16	
4806	48.02	
4792	47.88	
4778	47.74	
4764	47.60	
4750	47.46	
4736	47.32	
4722	47.18	
4708	47.04	
4694	46.90	
4680	46.76	
4666	46.62	
4652	46.48	
4638	46.34	
4624	46.20	
4610	46.06	
4596	45.92	
4582	45.78	
4568	45.64	
4554	45.50	
4540	45.36	
4526	45.22	
4512	45.08	
4498	44.94	
4484	44.80	
4470	44.66	
4456	44.52	
4442	44.38	
4428	44.24	
4414	44.10	
4400	43.96	
4386	43.82	
4372	43.68	
4358	43.54	
4344	43.40	
4330	43.26	
4316	43.12	
4302	42.98	
4288	42.84	
4274	42.70	
4260	42.56	
4246	42.42	
4232	42.28	
4218	42.14	
4204	42.00	
4190	41.86	
4176	41.72	
4162	41.58	
4148	41.44	

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113247

DATE 11/26/2019

PAY TO THE ORDER OF Algas \$ **218.71

Two Hundred Eighteen and 71/100 DOLLARS

Algas USA, LLC
P.O. Box 678015
Dallas, Texas 75287-5015

PER MAT

Handwritten signature: Tony Hughes

MEMO

Acct # [REDACTED], Check #113247, 12/2/2019, \$218.71

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113248

DATE 11/26/2019

PAY TO THE ORDER OF Ana Lab Corp \$ **186.00

One Hundred Eighty-Six and 00/100 DOLLARS

Ana Lab Corp
P.O. Box 9000
Kilgore, Texas 75663

Handwritten signature: Tony Hughes

MEMO Statement KRES

Acct # [REDACTED], Check #113248, 12/3/2019, \$186.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113249

DATE 11/26/2019

PAY TO THE ORDER OF Atmos Energy \$ **149.95

One Hundred Forty-Nine and 95/100 DOLLARS

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

Handwritten signature: Tony Hughes

MEMO

Acct # [REDACTED], Check #113249, 12/3/2019, \$149.95

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113250

DATE 11/28/2019

PAY TO THE ORDER OF Citias \$ **78.83

Seventy-Eight and 83/100 DOLLARS

Citias
P.O. Box 631025
Cincinnati, OH 45263-1025

Handwritten signature: Tony Hughes

MEMO

Acct # [REDACTED], Check #113250, 12/3/2019, \$78.83

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113252

DATE 11/26/2019

PAY TO THE ORDER OF Dana Kepner Company, Inc \$ **1,497.15

One Thousand Four Hundred Ninety-Seven and 15/100 DOLLARS

Dana Kepner Company, Inc
P.O. Box 710261
Denver, CO 80271-0261

Handwritten signature: Tony Hughes

MEMO

Acct # [REDACTED], Check #113252, 12/2/2019, \$1,497.15

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113253

DATE 11/26/2019

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

Handwritten signature: Tony Hughes

MEMO

Acct # [REDACTED], Check #113253, 12/2/2019, \$40.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113254

DATE 11/26/2019

PAY TO THE ORDER OF James Bros. Implement Co., Inc \$ **284.40

Two Hundred Eighty-Four and 40/100 DOLLARS

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

Handwritten signature: Tony Hughes

MEMO

Acct # [REDACTED], Check #113254, 12/4/2019, \$284.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113255

DATE 11/26/2019

PAY TO THE ORDER OF Konica Minolta Premier Finance \$ **225.00

Two Hundred Twenty-Five and 00/100 DOLLARS

Konica Minolta Premier Finance
PO BOX 41602
Philadelphia, PA 19101-1602

Handwritten signature: Tony Hughes

MEMO

Acct # [REDACTED], Check #113255, 12/5/2019, \$225.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113259

DATE 11/28/2019

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc \$ **537.12

Five Hundred Thirty-Seven and 12/100 DOLLARS

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

Handwritten signature: Tony Hughes

MEMO

Acct # [REDACTED], Check #113259, 12/4/2019, \$537.12

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113260

DATE 11/26/2019

PAY TO THE ORDER OF Mc Coy's \$ **36.82

Thirty-Six and 82/100 DOLLARS

Mc Coy's
1350 IH-35 North
PO Box 1362
San Marcos, TX 78667

Handwritten signature: Tony Hughes

MEMO

Acct # [REDACTED], Check #113260, 12/3/2019, \$36.82

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113261

DATE 11/26/2019

PAY TO THE ORDER OF Mc Donald Trading Post \$ **100.01

One Hundred and 01/100***** DOLLARS

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

MEMO

WW & SS FUNDS
Heidi [Signature]
Fanny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113261, 12/6/2019, \$100.01

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113262

DATE 11/26/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **49.09

Forty-Nine and 09/100***** DOLLARS

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

MEMO

WW & SS FUNDS
Heidi [Signature]
Fanny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113262, 12/4/2019, \$49.09

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113263

DATE 11/26/2019

PAY TO THE ORDER OF Parkhill Smith & Cooper \$ **586.71

Five Hundred Eighty-Six and 71/100***** DOLLARS

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

MEMO

WW & SS FUNDS
Heidi [Signature]
Fanny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113263, 12/3/2019, \$586.71

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113264

DATE 11/26/2019

PAY TO THE ORDER OF Sprint \$ **80.32

Eighty and 32/100***** DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO

WW & SS FUNDS
Heidi [Signature]
Fanny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113264, 12/5/2019, \$80.32

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113265

DATE 11/26/2019

PAY TO THE ORDER OF Swisher Tire Kress \$ **102.09

One Hundred Two and 09/100***** DOLLARS

Swisher Tire Kress
PO BOX 434
Tulia, TX 79088

MEMO October 2019 Statement

WW & SS FUNDS
Heidi [Signature]
Fanny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113265, 12/3/2019, \$102.09

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113266

DATE 11/26/2019

PAY TO THE ORDER OF Tex Edwards Auto Service \$ **325.41

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

Tex Edwards Auto Service
4710 Oton Road
Plainview, Texas 79072

MEMO October 2019 Statement

WW & SS FUNDS
Heidi [Signature]
Fanny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113266, 12/4/2019, \$325.41

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113267

DATE 11/26/2019

PAY TO THE ORDER OF Texas Commission on Environmental Quality \$ **1,250.00

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

Texas Commission on Environmental Quality
P.O. BOX 13089
Austin, Texas 78711-3089

MEMO

WW & SS FUNDS
Heidi [Signature]
Fanny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113267, 12/12/2019, \$1,250.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113268

DATE 11/26/2019

PAY TO THE ORDER OF TML Intergovernmental Risk Pool \$ **2,574.00

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

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

MEMO

WW & SS FUNDS
Heidi [Signature]
Fanny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113268, 12/4/2019, \$2,574.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113270

DATE 11/26/2019

PAY TO THE ORDER OF Xcel Energy \$ **447.09

Four Hundred Forty-Seven and 09/100***** DOLLARS

Xcel Energy
P.O. Box 8477
MPLS, MN 55484-9477

MEMO

WW & SS FUNDS
Heidi [Signature]
Fanny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113270, 12/3/2019, \$447.09

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113271

DATE 11/26/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **194.17

One Hundred Ninety-Four and 17/100***** DOLLARS

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

MEMO

WW & SS FUNDS
Heidi [Signature]
Fanny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113271, 12/4/2019, \$194.17

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113272

DATE 11/26/2019

PAY TO THE ORDER OF Texas Commission on Environmental Quality \$ **614.46

Six Hundred Fourteen and 46/100 DOLLARS

Texas Commission on Environmental Quality
P.O. BOX 13089
Austin, Texas 78711-3089

MEMO [REDACTED]

Heidi Lipp
WW & SS FUNDS
ANNY HUGHES

Acct # [REDACTED], Check #113272, 12/10/2019, \$614.46

113273

Charge To: [REDACTED] 12/03/19

Pay to the order of: WAL-MART STORES \$509.76

THREE HUNDRED NINE AND 76/100 DOLLARS

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

Acct # [REDACTED], Check #113273, 12/4/2019, \$309.76

104.52

50 TRILLION 104

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113274

DATE 12-2-19

PAY TO THE ORDER OF United \$164.52

One Hundred Sixty-Four and 52/100 DOLLARS

MEMO Holiday Party

Heidi Lipp
WW & SS FUNDS
ANNY HUGHES

Acct # [REDACTED], Check #113274, 12/11/2019, \$164.52

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113275

DATE 12/3/2019

PAY TO THE ORDER OF Postmaster \$175.00

One Hundred Seventy-Five and 00/100 DOLLARS

Postmaster
P.O. Box 5988
Kress, Texas 79052

MEMO 5 rolls of postcard stamp

Heidi Lipp
WW & SS FUNDS
ANNY HUGHES

Acct # [REDACTED], Check #113275, 12/9/2019, \$175.00

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113276

DATE 12/5/2019

PAY TO THE ORDER OF Christopher Morales \$129.29

One Hundred Twenty-Nine and 29/100 DOLLARS

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

Heidi Lipp
WW & SS FUNDS
ANNY HUGHES

Acct # [REDACTED], Check #113276, 12/5/2019, \$129.29

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113277

DATE 12/5/2019

PAY TO THE ORDER OF Daniel Morales \$277.76

Two Hundred Seventy-Seven and 76/100 DOLLARS

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

Heidi Lipp
WW & SS FUNDS
ANNY HUGHES

Acct # [REDACTED], Check #113277, 12/5/2019, \$277.76

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113278

DATE 12/5/2019

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

Eight Hundred Fifty-Nine and 69/100 DOLLARS

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

Heidi Lipp
WW & SS FUNDS
ANNY HUGHES

Acct # [REDACTED], Check #113278, 12/5/2019, \$859.69

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113279

DATE 12/5/2019

PAY TO THE ORDER OF Richard Huerta \$434.75

Four Hundred Thirty-Four and 75/100 DOLLARS

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

Heidi Lipp
WW & SS FUNDS
ANNY HUGHES

Acct # [REDACTED], Check #113279, 12/5/2019, \$434.75

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113280

DATE 12/12/2019

PAY TO THE ORDER OF Daniel Morales \$333.40

Three Hundred Thirty-Three and 40/100 DOLLARS

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

Heidi Lipp
WW & SS FUNDS
ANNY HUGHES

Acct # [REDACTED], Check #113280, 12/12/2019, \$333.40

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113281

DATE 12/12/2019

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

Eight Hundred Fifty-Nine and 69/100 DOLLARS

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

Heidi Lipp
WW & SS FUNDS
ANNY HUGHES

Acct # [REDACTED], Check #113281, 12/12/2019, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113282

DATE 12/12/2019

PAY TO THE ORDER OF Richard Huerta \$ 434.75

Four Hundred Thirty-Four and 75/100 DOLLARS

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

Acct # [REDACTED], Check #113282, 12/12/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113283

DATE 12/12/2019

PAY TO THE ORDER OF Kress Booster Club \$ 110.00

One Hundred Ten and 00/100 DOLLARS

MEMO Kangaroo Flags

Acct # [REDACTED], Check #113283, 12/20/2019, \$110.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113285

DATE 12/19/2019

PAY TO THE ORDER OF Daniel Morales \$ 333.40

Three Hundred Thirty-Three and 40/100 DOLLARS

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

Acct # [REDACTED], Check #113285, 12/19/2019, \$333.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113286

DATE 12/19/2019

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

Eight Hundred Fifty-Nine and 69/100 DOLLARS

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

Acct # [REDACTED], Check #113286, 12/19/2019, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113287

DATE 12/19/2019

PAY TO THE ORDER OF Richard Huerta \$ 434.75

Four Hundred Thirty-Four and 75/100 DOLLARS

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

Acct # [REDACTED], Check #113287, 12/19/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113288

DATE 12/23/2019

PAY TO THE ORDER OF Daniel Morales \$ 138.78

One Hundred Thirty-Eight and 78/100 DOLLARS

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

Acct # [REDACTED], Check #113288, 12/23/2019, \$138.78

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113289

DATE 12/23/2019

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

Eight Hundred Fifty-Nine and 69/100 DOLLARS

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

Acct # [REDACTED], Check #113289, 12/23/2019, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113290

DATE 12/25/2019

PAY TO THE ORDER OF Richard Huerta \$ 434.75

Four Hundred Thirty-Four and 75/100 DOLLARS

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

Acct # [REDACTED], Check #113290, 12/23/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113291

DATE 12/26/2019

PAY TO THE ORDER OF Accurate Meter Testing \$ 1,525.00

One Thousand Five Hundred Twenty-Five and 00/100 DOLLARS

MEMO Accurate Meter Testing
P.O. Box 16
Tye, Texas 79563

Acct # [REDACTED], Check #113291, 12/31/2019, \$1,525.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113292

DATE 12/28/2019

PAY TO THE ORDER OF ASCO \$ 516.65

Five Hundred Sixteen and 65/100 DOLLARS

MEMO ASCO Equipment
PO Box 3888
Lubbock, TX 79452

Acct # [REDACTED], Check #113292, 12/27/2019, \$516.95

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113294

DATE 12/25/2019

PAY TO THE ORDER OF Citrus \$ **125.61

One Hundred Twenty-Five and 61/100 DOLLARS

Citrus
P.O. Box 631025
Cincinnati, OH 45263-1025

MEMO

Handwritten signature: Amy Dunlap

Acct # [REDACTED], Check #113294, 12/31/2019, \$125.61

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113295

DATE 12/26/2019

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: Amy Dunlap

Acct # [REDACTED], Check #113295, 12/30/2019, \$40.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113296

DATE 12/26/2019

PAY TO THE ORDER OF Konica Minolta Premier Finance \$ **150.00

One Hundred Fifty and 00/100 DOLLARS

Konica Minolta Premier Finance
PO BOX 41802
Philadelphia, PA 19101-1602

MEMO

Handwritten signature: Amy Dunlap

Acct # [REDACTED], Check #113296, 12/30/2019, \$150.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113297

DATE 12/26/2019

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **314.00

Three Hundred Fourteen and 00/100 DOLLARS

Kress Fuel & Farm Store
P.O. Box 1184
Kress, Texas 79052

MEMO November Statement

Handwritten signature: Amy Dunlap

Acct # [REDACTED], Check #113297, 12/24/2019, \$314.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113298

DATE 12/26/2019

PAY TO THE ORDER OF Kress National Bank \$ **220.67

Two Hundred Twenty and 67/100 DOLLARS

Kress National Bank
P.O. Box 660
Kress, Texas 79052

MEMO

Handwritten signature: Amy Dunlap

Acct # [REDACTED], Check #113298, 12/24/2019, \$220.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113299

DATE 12/26/2019

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc. \$ **715.00

Seven Hundred Fifteen and 00/100 DOLLARS

Lighthouse Electric Cooperative Inc.
P.O. Box 600
Floydada, Texas 79233-0600

MEMO

Handwritten signature: Amy Dunlap

Acct # [REDACTED], Check #113299, 12/30/2019, \$715.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113300

DATE 12/26/2019

PAY TO THE ORDER OF Lower Colorado River Authority \$ **55.12

Fifty-Five and 12/100 DOLLARS

Lower Colorado River Authority
P.O. Box 301142
Dallas, Texas 75303-1142

MEMO

Handwritten signature: Amy Dunlap

Acct # [REDACTED], Check #113300, 12/30/2019, \$55.12

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113301

DATE 12/26/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **194.74

One Hundred Ninety-Four and 74/100 DOLLARS

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

MEMO

Handwritten signature: Amy Dunlap

Acct # [REDACTED], Check #113301, 12/30/2019, \$194.74

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113302

DATE 12/26/2019

PAY TO THE ORDER OF Parkhill Smith & Cooper \$ **500.00

Five Hundred and 00/100 DOLLARS

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

MEMO

Handwritten signature: Amy Dunlap

Acct # [REDACTED], Check #113302, 12/27/2019, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113304

DATE 12/26/2019

PAY TO THE ORDER OF Swisher Tire Kress \$ **102.99

One Hundred Two and 99/100 DOLLARS

Swisher Tire Kress
PO BOX 434
Tulia, TX 79088

MEMO November statement

Handwritten signature: Amy Dunlap

Acct # [REDACTED], Check #113304, 12/30/2019, \$102.99

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

113305

DATE 12/26/2019

PAY TO THE ORDER OF Xcel Energy \$ **399.95

Three Hundred Ninety-Nine and 95/100 DOLLARS

Xcel Energy
P.O. Box 5477
MPLS, MN 55484-9477

MEMO [REDACTED]

Signature: [Handwritten Signature]

Acct # [REDACTED] Check #113305, 12/27/2019, \$399.95

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

113306

DATE 12/28/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **49.60

Forty-Nine and 60/100 DOLLARS

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

MEMO [REDACTED]

Signature: [Handwritten Signature]

Acct # [REDACTED] Check #113306, 12/30/2019, \$49.60