



**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
	01/31	02/28/2020
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
02/03	17,023.20	02/04	12,941.90	02/06	12,172.75
02/07	11,313.07	02/11	26,810.42	02/12	16,310.42
02/13	14,681.59	02/14	14,444.95	02/18	14,204.75
02/20	12,575.91	02/21	18,292.70	02/25	16,409.88
02/26	16,947.74	02/27	15,318.90	02/28	18,158.00

INTEREST EARNED \$1.20
DAYS IN PERIOD 28
ANNUAL PERCENTAGE YIELD EARNED .10%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	19,293.85	37	28,570.61	16	27,434.76		18,158.00	48

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
	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

DEPOSITED WITH
KRESS NATIONAL BANK
Kress, Texas 79052
Post Office Box 400
Filing Account of

CITY OF KRESS
1/27/2020

DATE	AMOUNT	CHECK NO.	CHECK TYPE
2-27-20	24875	49750	DEPOSIT
			TOTAL DEPOSIT

AMOUNT IN WORDS: TWENTY FOUR THOUSAND EIGHT HUNDRED SEVENTY FIVE AND 00/100 DOLLARS

MEMO: [REDACTED]

Acct # [REDACTED], Credit, 2/28/2020, \$248.75

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Kress, Texas 79052
Post Office Box 400
Filing Account of

CITY OF KRESS
1/27/2020

DATE	AMOUNT	CHECK NO.	CHECK TYPE
2-27-20	249163	49828	DEPOSIT
			TOTAL DEPOSIT

AMOUNT IN WORDS: TWENTY FOUR THOUSAND NINE HUNDRED SIXTY THREE AND 00/100 DOLLARS

MEMO: [REDACTED]

Acct # [REDACTED], Credit, 2/28/2020, \$2,491.63

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Kress, Texas 79052
Post Office Box 400
Filing Account of

CITY OF KRESS
1/27/2020

DATE	AMOUNT	CHECK NO.	CHECK TYPE
2-27-20	270246	300184	DEPOSIT
			TOTAL DEPOSIT

AMOUNT IN WORDS: TWENTY SEVEN THOUSAND TWO HUNDRED FORTY SIX AND 00/100 DOLLARS

MEMO: [REDACTED]

Acct # [REDACTED], Credit, 2/28/2020, \$2,702.46

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113328
DATE 1/27/2020

PAY TO THE ORDER OF Ana Lab Corp \$ **124.00

One Hundred Twenty-Four and 00/100** DOLLARS

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

MEMO: Statement KRES

Authorized Signature: [Signature]

Acct # [REDACTED], Check #113328, 2/3/2020, \$124.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113329
DATE 1/27/2020

PAY TO THE ORDER OF Atmos Energy \$ **165.84

One Hundred Sixty-Five and 84/100** DOLLARS

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

MEMO: [REDACTED]

Authorized Signature: [Signature]

Acct # [REDACTED], Check #113329, 2/4/2020, \$165.84

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113332
DATE 1/27/2020

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

One Hundred Fifty and 00/100** DOLLARS

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

MEMO: [REDACTED]

Authorized Signature: [Signature]

Acct # [REDACTED], Check #113332, 2/3/2020, \$150.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113334
DATE 1/27/2020

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc. \$ **789.86

Seven Hundred Eighty-Nine and 86/100** DOLLARS

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

MEMO: [REDACTED]

Authorized Signature: [Signature]

Acct # [REDACTED], Check #113334, 2/3/2020, \$789.86

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113335
DATE 1/27/2020

PAY TO THE ORDER OF Mc Donald Trading Post \$ **100.95

One Hundred and 95/100** DOLLARS

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

MEMO: [REDACTED]

Authorized Signature: [Signature]

Acct # [REDACTED], Check #113335, 2/3/2020, \$100.95

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113336
DATE 1/27/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **195.10

One Hundred Ninety-Five and 10/100** DOLLARS

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

MEMO: [REDACTED]

Authorized Signature: [Signature]

Acct # [REDACTED], Check #113336, 2/3/2020, \$195.10

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113338
DATE 1/27/2020

PAY TO THE ORDER OF Reddin Black Equipment Services LLC \$ **224.94

Two Hundred Twenty-Four and 94/100** DOLLARS

Reddin Black Equipment Services LLC
4316 E FM 597
Abemahly, TX 79311

MEMO: [REDACTED]

Authorized Signature: [Signature]

Acct # [REDACTED], Check #113338, 2/4/2020, \$224.94

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113339

DATE 1/27/2020

PAY TO THE ORDER OF Sprint
Eighty and 97/100**

\$ **80.97

DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

Heidi [Signature]
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113339, 2/3/2020, \$80.97

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113341

DATE 1/27/2020

PAY TO THE ORDER OF TCEQ
Sixty-Two and 50/100**

\$ **62.50

DOLLARS

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

MEMO [REDACTED]

Heidi [Signature]
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113341, 2/4/2020, \$62.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113342

DATE 1/27/2020

PAY TO THE ORDER OF Tax Edwards Auto Service
Three Hundred Seventeen and 63/100**

\$ **317.63

DOLLARS

Tax Edwards Auto Service
4710 Olton Road
Plainview, Texas 79072

MEMO December Statement

Heidi [Signature]
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113342, 2/3/2020, \$317.63

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113343

DATE 1/27/2020

PAY TO THE ORDER OF TML Health
One Thousand Fifty-Four and 02/100**

\$ **1,054.02

DOLLARS

TML Health
PO Box 732791
Dallas, TX 75373-2791

MEMO Group C01

Heidi [Signature]
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113343, 2/4/2020, \$1,054.02

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113344

DATE 1/27/2020

PAY TO THE ORDER OF TML Intergovernmental Risk Pool
Two Thousand Five Hundred Seventy-Four and 00/100**

\$ **2,574.00

DOLLARS

TML Intergovernmental Risk Pool
P.O. Box 388
San Antonio, Texas 78282-0388

MEMO Contract 98

Heidi [Signature]
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113344, 2/4/2020, \$2,574.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113346

DATE 1/27/2020

PAY TO THE ORDER OF Xcel Energy
Four Hundred Ninety-Eight and 67/100**

\$ **498.67

DOLLARS

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

MEMO [REDACTED]

Heidi [Signature]
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113346, 2/3/2020, \$498.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113347

DATE 1/27/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty and 19/100**

\$ **50.19

DOLLARS

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

MEMO [REDACTED]

Heidi [Signature]
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113347, 2/3/2020, \$50.19

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113348

DATE 1/27/2020

PAY TO THE ORDER OF Postmaster
Two Hundred Two and 00/100**

\$ **202.00

DOLLARS

Postmaster
P.O. Box 9598
Kress, Texas 79052

MEMO post card stamps

Heidi [Signature]
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113348, 2/3/2020, \$202.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113354

DATE 2/6/2020

PAY TO THE ORDER OF Daniel Morales
Three Hundred Thirty-Four and 40/100**

\$ **334.40

DOLLARS

MEMO Pay Period: 01/30/2020 - 02/05/2020

Heidi [Signature]
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113354, 2/6/2020, \$334.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113355

DATE 2/6/2020

PAY TO THE ORDER OF Kenny L. Hughes
Eight Hundred Fifty-Nine and 68/100**

\$ **859.58

DOLLARS

MEMO Pay Period: 01/30/2020 - 02/05/2020

Heidi [Signature]
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113355, 2/7/2020, \$859.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113356

DATE 2/6/2020

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

MEMO Pay Period: 01/30/2020 - 02/05/2020

Handwritten signature: Heidi Peltz
Authorized Signature

Acct # [REDACTED] Check #113356, 2/6/2020, \$434.75

11-20 66764

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113357

DATE 2/10/2020

PAY TO THE ORDER OF Yellowhouse Machinery Co. \$ **10,500.00
Ten Thousand Five Hundred and 00/100

MEMO Downpayment on Backhoe

Handwritten signature: Heidi Peltz
Authorized Signature

Acct # [REDACTED] Check #113357, 2/12/2020, \$10,500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113358

DATE 2/13/2020

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

MEMO Pay Period: 02/06/2020 - 02/12/2020

Handwritten signature: Heidi Peltz
Authorized Signature

Acct # [REDACTED] Check #113358, 2/13/2020, \$334.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113359

DATE 2/13/2020

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

MEMO Pay Period: 02/06/2020 - 02/12/2020

Handwritten signature: Heidi Peltz
Authorized Signature

Acct # [REDACTED] Check #113359, 2/13/2020, \$859.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113360

DATE 2/13/2020

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

MEMO Pay Period: 02/06/2020 - 02/12/2020

Handwritten signature: Heidi Peltz
Authorized Signature

Acct # [REDACTED] Check #113360, 2/13/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113361

DATE 2/20/2020

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

MEMO Pay Period: 02/13/2020 - 02/19/2020

Handwritten signature: Heidi Peltz
Authorized Signature

Acct # [REDACTED] Check #113361, 2/20/2020, \$334.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113362

DATE 2/20/2020

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

MEMO Pay Period: 02/13/2020 - 02/19/2020

Handwritten signature: Heidi Peltz
Authorized Signature

Acct # [REDACTED] Check #113362, 2/20/2020, \$859.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113363

DATE 2/20/2020

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

MEMO Pay Period: 02/13/2020 - 02/19/2020

Handwritten signature: Heidi Peltz
Authorized Signature

Acct # [REDACTED] Check #113363, 2/20/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113364

DATE 2/24/2020

PAY TO THE ORDER OF AMCO Electric INC \$ **398.70
Three Hundred Ninety-Eight and 70/100

MEMO

AMCO Electric INC
PO BOX 5794
Lubbock, TX 79408

Handwritten signature: Heidi Peltz
Authorized Signature

Acct # [REDACTED] Check #113364, 2/28/2020, \$398.70

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113369

DATE 2/24/2020

PAY TO THE ORDER OF Ed Harris Lumber-Tulia \$ **125.55
One Hundred Twenty-Five and 55/100

MEMO

Ed Harris Lumber-Tulia
218 Southwest Second Street
PO BOX E
Tulia, TX 79088

Handwritten signature: Heidi Peltz
Authorized Signature

Acct # [REDACTED] Check #113369, 2/28/2020, \$125.55

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113370
DATE 2/24/2020

PAY TO THE ORDER OF Kiser Auto Parts, Co. \$ **49.30
Forty-Nine and 30/100 ***** DOLLARS

Kiser Auto Parts, Co.
400 East 6th Street
Plainview, TX 79072

MEMO [REDACTED]

WW & SS FUNDS
[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113370, 2/28/2020, \$49.30

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113371
DATE 2/24/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **282.82
Two Hundred Eighty-Two and 82/100 ***** DOLLARS

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

MEMO January Statement

WW & SS FUNDS
[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113371, 2/25/2020, \$282.82

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113374
DATE 2/24/2020

PAY TO THE ORDER OF Parkhill Smith & Cooper \$ **1,991.94
One Thousand Nine Hundred Ninety-One and 94/100 ***** DOLLARS

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

MEMO [REDACTED]

WW & SS FUNDS
[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113374, 2/28/2020, \$1,991.94

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113375
DATE 2/24/2020

PAY TO THE ORDER OF Smith Steel \$ **1,600.00
One Thousand Six Hundred and 00/100 ***** DOLLARS

Smith Steel
2158 FM 788
Plainview, TX 799072

MEMO tractor, snowplow, siren clamps

WW & SS FUNDS
[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113375, 2/25/2020, \$1,600.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113377
DATE 2/24/2020

PAY TO THE ORDER OF Swisher Tire Kress \$ **39.45
Thirty-Nine and 45/100 ***** DOLLARS

Swisher Tire Kress
PO BOX 434
Tulia, TX 79088

MEMO January Statement

WW & SS FUNDS
[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113377, 2/28/2020, \$39.45

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113381
DATE 2/27/2020

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

MEMO Pay Period: 02/20/2020 - 02/26/2020

WW & SS FUNDS
[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113381, 2/27/2020, \$334.40

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113382
DATE 2/27/2020

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

MEMO Pay Period: 02/20/2020 - 02/26/2020

WW & SS FUNDS
[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113382, 2/27/2020, \$859.69

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113383
DATE 2/27/2020

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

MEMO Pay Period: 02/20/2020 - 02/26/2020

WW & SS FUNDS
[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113383, 2/27/2020, \$434.75