



**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

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	06/30	07/30/2021
SSN	PAGE	2

* * HOLD STATEMENT * *

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
14728	07/08	1,266.01	14729	07/02	159.47	14730	07/02	52.74
14731	07/01	396.50	14732	07/09	608.34	14733	07/16	46.18
14734	07/16	10.00	14735	07/13	703.15	14736	07/16	125.00
14737	07/19	1,435.31	14741*	07/21	5.00	14743*	07/22	6.00
14744	07/21	5.00	14745	07/26	533.28	14746	07/28	1,266.01
14747	07/26	772.56	14748	07/26	3,110.33	14749	07/28	2,779.50
14750	07/28	665.06	14751	07/28	4,301.99	14753*	07/28	204.53
14754	07/23	634.19	14755	07/28	384.98	14756	07/29	101.74
14757	07/28	149.09	14758	07/28	315.63	14759	07/23	475.00
14760	07/26	100.00	14761	07/29	7.50	14762	07/29	684.39
14764*	07/29	258.58	14765	07/29	533.28			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
07/01	67,070.43	07/02	76,422.15	07/06	74,610.83
07/07	69,954.66	07/08	68,104.82	07/09	67,333.93
07/12	68,548.90	07/13	60,052.92	07/14	60,165.16
07/15	60,155.16	07/16	54,742.35	07/19	53,307.04
07/21	55,183.90	07/22	55,951.71	07/23	54,842.52
07/26	50,326.35	07/28	40,259.56	07/29	38,674.07
07/30	45,642.02				

INTEREST EARNED \$2.51
DAYS IN PERIOD 30
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	67,880.67	58	44,192.11	21	21,953.46		45,642.02	75

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

FOR THE ACCOUNT OF
City of Kress
General

DATE: 7-2-21

NUMBER	AMOUNT	CHECKS
10055	113.88	
TRANSFER	113.88	
LESS CASH		
TOTAL DEPOSIT		227.76

AMOUNT: \$ 113.88

Acct # [REDACTED] Credit, 7/2/2021, \$113.88

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

FOR THE ACCOUNT OF
City of Kress
General

DATE: 7-2-21

NUMBER	AMOUNT	CHECKS
10055	115.85	
TRANSFER	115.85	
LESS CASH		
TOTAL DEPOSIT		231.70

AMOUNT: \$ 115.85

Acct # [REDACTED] Credit, 7/2/2021, \$115.85

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

FOR THE ACCOUNT OF
City of Kress
General

DATE: 7-2-21

NUMBER	AMOUNT	CHECKS
10055	1000.82	
TRANSFER	1000.82	
LESS CASH		
TOTAL DEPOSIT		2001.64

AMOUNT: \$ 1000.82

Acct # [REDACTED] Credit, 7/2/2021, \$10,002.82

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

FOR THE ACCOUNT OF
City of Kress
General

DATE: 7-14-21

NUMBER	AMOUNT	CHECKS
10055	877.32	
TRANSFER	877.32	
LESS CASH		
TOTAL DEPOSIT		1754.64

AMOUNT: \$ 877.32

Acct # [REDACTED] Credit, 7/14/2021, \$877.32

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

FOR THE ACCOUNT OF
City of Kress
General

DATE: 7-21-21

NUMBER	AMOUNT	CHECKS
10055	105.00	
TRANSFER	105.00	
LESS CASH		
TOTAL DEPOSIT		210.00

AMOUNT: \$ 105.00

Acct # [REDACTED] Credit, 7/21/2021, \$105.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

FOR THE ACCOUNT OF
City of Kress
General

DATE: 7-20-21

NUMBER	AMOUNT	CHECKS
10055	244.99	
TRANSFER	244.99	
LESS CASH		
TOTAL DEPOSIT		489.98

AMOUNT: \$ 244.99

Acct # [REDACTED] Credit, 7/21/2021, \$244.99

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

FOR THE ACCOUNT OF
City of Kress
General

DATE: 7-21-21

NUMBER	AMOUNT	CHECKS
10055	250.95	
TRANSFER	250.95	
LESS CASH		
TOTAL DEPOSIT		501.90

AMOUNT: \$ 250.95

Acct # [REDACTED] Credit, 7/21/2021, \$250.95

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

FOR THE ACCOUNT OF
City of Kress
General

DATE: 7-20-21

NUMBER	AMOUNT	CHECKS
10055	271.24	
TRANSFER	271.24	
LESS CASH		
TOTAL DEPOSIT		542.48

AMOUNT: \$ 271.24

Acct # [REDACTED] Credit, 7/21/2021, \$271.24

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

FOR THE ACCOUNT OF
City of Kress
General

DATE: 7-21-21

NUMBER	AMOUNT	CHECKS
10055	276.79	
TRANSFER	276.79	
LESS CASH		
TOTAL DEPOSIT		553.58

AMOUNT: \$ 276.79

Acct # [REDACTED] Credit, 7/21/2021, \$276.79

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79021

FOR THE ACCOUNT OF
City of Kress
General

DATE: 7-20-21

NUMBER	AMOUNT	CHECKS
10055	311.14	
TRANSFER	311.14	
LESS CASH		
TOTAL DEPOSIT		622.28

AMOUNT: \$ 311.14

Acct # [REDACTED] Credit, 7/21/2021, \$311.14

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14698

DATE 07/14/2021

PAY TO THE ORDER OF Galen Owen \$ 10.00

Ten and 00/100

Galen Owen

GENERAL FUND

MEMO May & June

Acct # [REDACTED], Check #14698, 7/15/2021, \$10.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14701

DATE 7/9/2021

PAY TO THE ORDER OF United \$ 104.70

One hundred four and 70/100

GENERAL FUND

MEMO maye luncheon

Acct # [REDACTED], Check #14701, 7/9/2021, \$104.70

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14706

DATE 7/1/2021

PAY TO THE ORDER OF Amparo Becerra \$ 46.17

Forty-Six and 17/100

GENERAL FUND

MEMO Pay Period: 06/01/2021 - 06/30/2021

Acct # [REDACTED], Check #14706, 7/16/2021, \$46.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14708

DATE 6/30/2021

PAY TO THE ORDER OF Xcel Energy \$ 265.90

Two Hundred Sixty-Five and 90/100

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

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14708, 7/8/2021, \$265.90

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14709

DATE 6/30/2021

PAY TO THE ORDER OF Western Equipment \$ 53.00

Fifty-Three and 00/100

Western Equipment
404 Friscoe Avenue
Clinton, OK 73501

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14709, 7/6/2021, \$53.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14710

DATE 6/30/2021

PAY TO THE ORDER OF TML Intergovt Risk Pool \$ 208.50

Two Hundred Eight and 50/100

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

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14710, 7/8/2021, \$208.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14711

DATE 6/30/2021

PAY TO THE ORDER OF Swisher County Treasurer \$ 4,704.44

Four Thousand Seven Hundred Four and 44/100

Swisher County Treasurer
Attention: Richele Cullifer
119 S. Maxwell, Rm. 107
Tulla, Texas 79085

GENERAL FUND

MEMO May 2021 Election

Acct # [REDACTED], Check #14711, 7/16/2021, \$4,704.44

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14712

DATE 6/30/2021

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

Seven Hundred Sixty-Five and 08/100

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

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14712, 7/14/2021, \$765.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14713

DATE 6/30/2021

PAY TO THE ORDER OF Sprint \$ 57.85

Fifty-Seven and 85/100

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14713, 7/9/2021, \$57.85

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14714

DATE 6/30/2021

PAY TO THE ORDER OF South Plains Waste Service, Inc \$ 4,301.99

Four Thousand Three Hundred One and 99/100

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

GENERAL FUND

MEMO

Acct # [REDACTED], Check #14714, 7/7/2021, \$4,301.99

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14715

DATE 6/30/2021

PAY TO THE ORDER OF RK Ventures, INC

Seven Thousand Seven Hundred Eleven and 80/100

\$ **7,711.80

DOLLARS

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14715, 7/13/2021, \$7,711.80

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14716

DATE 6/30/2021

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Two Hundred Four and 53/100

\$ **204.53

DOLLARS

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14716, 7/7/2021, \$204.53

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14717

DATE 6/30/2021

PAY TO THE ORDER OF Mameff Spraying

Three Hundred Seventy-Five and 00/100

\$ **375.00

DOLLARS

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14717, 7/6/2021, \$375.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14718

DATE 6/30/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store

Four Hundred Thirteen and 74/100

\$ **413.74

DOLLARS

MEMO May Statement

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14718, 7/1/2021, \$413.74

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14719

DATE 6/30/2021

PAY TO THE ORDER OF JMS Equipment Co.

Twenty-Three and 88/100

\$ **23.88

DOLLARS

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14719, 7/6/2021, \$23.88

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14720

DATE 6/30/2021

PAY TO THE ORDER OF Hillard

Thirty-Four and 62/100

\$ **34.62

DOLLARS

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14720, 7/6/2021, \$34.62

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14721

DATE 6/30/2021

PAY TO THE ORDER OF City of Tulla

Seventy-One and 03/100

\$ **71.03

DOLLARS

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14721, 7/13/2021, \$71.03

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14722

DATE 6/30/2021

PAY TO THE ORDER OF Atmos Energy

One Hundred Forty-Nine and 65/100

\$ **149.65

DOLLARS

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14722, 7/7/2021, \$149.65

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14723

DATE 6/30/2021

PAY TO THE ORDER OF AT&T MOBILITY

Sixty and 88/100

\$ **60.88

DOLLARS

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14723, 7/8/2021, \$60.88

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14724

DATE 6/30/2021

PAY TO THE ORDER OF Xcel Energy

Fifteen and 87/100

\$ **15.87

DOLLARS

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14724, 7/8/2021, \$15.87

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14725

DATE 6/30/2021

PAY TO THE ORDER OF Swisher County Treasurer \$ **481.02

Four Hundred Eighty-One and 02/100

Swisher County Treasurer
Attention: Richele Culfier
119 S. Maxwell, Rm. 107
Tulla, Texas 79083

MEMO Invoice no. 2

[Signature]
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14725, 7/16/2021, \$481.02

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14726

DATE 6/30/2021

PAY TO THE ORDER OF Xcel Energy \$ **16.34

Sixteen and 34/100

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

MEMO [REDACTED]

[Signature]
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14726, 7/8/2021, \$16.34

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14727

DATE 6/30/2021

PAY TO THE ORDER OF Xcel Energy \$ **16.34

Sixteen and 34/100

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

MEMO [REDACTED]

[Signature]
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14727, 7/8/2021, \$16.34

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14728

DATE 6/30/2021

PAY TO THE ORDER OF Xcel Energy \$ **1,266.01

One Thousand Two Hundred Sixty-Six and 01/100

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

MEMO [REDACTED]

[Signature]
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14728, 7/8/2021, \$1,266.01

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14729

DATE 7-1-21

PAY TO THE ORDER OF Proffitt's Lawn & Rental \$ **159.47

One hundred fifty-nine and 47/100

MEMO woodwater repair

[Signature]
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14729, 7/2/2021, \$159.47

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14730

DATE 7/2/21

PAY TO THE ORDER OF [REDACTED] \$ **52.74

Fifty-Two and 74/100

MEMO Notary Supply Reimbursement

[Signature]
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14730, 7/2/2021, \$52.74

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14731

DATE 7/1/2021

PAY TO THE ORDER OF Kenneth Hughes \$ **396.50

Three Hundred Ninety-Six and 50/100

Kenny Hughes

MEMO Per Diem for Chief Training

[Signature]
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14731, 7/1/2021, \$396.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14732

DATE 7/8/2021

PAY TO THE ORDER OF Heidi Timm \$ **608.34

Six Hundred Eight and 34/100

MEMO Pay Period: 07/01/2021 - 07/07/2021

[Signature]
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14732, 7/9/2021, \$608.34

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14733

DATE 6/1/2021

PAY TO THE ORDER OF Amparo Becerra \$ **46.18

Forty-Six and 18/100

Amparo Becerra
312 Nicholson
PO BOX 591
Kress, TX 79052

MEMO Pay Period: 05/01/2021 - 05/31/2021

[Signature]
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14733, 7/16/2021, \$46.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14734

DATE 6/14/2021

PAY TO THE ORDER OF Amparo Becerra \$ **10.00

Ten and 00/100

Amparo Becerra

MEMO May & June

[Signature]
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14734, 7/16/2021, \$10.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14735

DATE 7/15/2021

PAY TO THE ORDER OF Heidi Tiffin \$ **703.15

Seven Hundred Three and 15/100 DOLLARS

GENERAL FUND

MEMO Pay Period: 07/08/2021 - 07/14/2021

Acct # [REDACTED], Check #14735, 7/13/2021, \$703.15

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14736

DATE 7/15/2021

PAY TO THE ORDER OF Michele Wheeler \$ **125.00

One Hundred Twenty-Five and 00/100 DOLLARS

GENERAL FUND

MEMO contract work

Acct # [REDACTED], Check #14736, 7/16/2021, \$125.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14737

DATE 7/19/2021

PAY TO THE ORDER OF Reddin Black Equipment Services LLC \$ **1,435.31

One Thousand Four Hundred Thirty-Five and 31/100 DOLLARS

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14737, 7/19/2021, \$1,435.31

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14741

DATE 7/19/2021

PAY TO THE ORDER OF Dina Trevino \$ **5.00

Five and 00/100 DOLLARS

GENERAL FUND

MEMO 7/19

Acct # [REDACTED], Check #14741, 7/21/2021, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14743

DATE 7/19/2021

PAY TO THE ORDER OF Kenneth Hughes \$ **6.00

Six and 00/100 DOLLARS

GENERAL FUND

MEMO 7/19

Acct # [REDACTED], Check #14743, 7/22/2021, \$6.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14744

DATE 7/19/2021

PAY TO THE ORDER OF Lupe Reyes \$ **5.00

Five and 00/100 DOLLARS

GENERAL FUND

MEMO 7/19

Acct # [REDACTED], Check #14744, 7/21/2021, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14745

DATE 7/22/2021

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

Five Hundred Thirty-Three and 28/100 DOLLARS

GENERAL FUND

MEMO Pay Period: 07/15/2021 - 07/21/2021

Acct # [REDACTED], Check #14745, 7/26/2021, \$533.28

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14746

DATE 7/22/2021

PAY TO THE ORDER OF Xcel Energy \$ **1,266.01

One Thousand Two Hundred Sixty-Six and 01/100 DOLLARS

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14746, 7/28/2021, \$1,266.01

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14747

DATE 7/22/2021

PAY TO THE ORDER OF Winfield United \$ **772.56

Seven Hundred Seventy-Two and 56/100 DOLLARS

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14747, 7/26/2021, \$772.56

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14748

DATE 7/22/2021

PAY TO THE ORDER OF Vulcan Materials Company \$ **3,110.33

Three Thousand One Hundred Ten and 33/100 DOLLARS

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14748, 7/26/2021, \$3,110.33

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14749

DATE 7/22/2021

PAY TO THE ORDER OF TML Intergovt Risk Pool \$**2,779.50

Two Thousand Seven Hundred Seventy-Nine and 50/100 DOLLARS

MEMO [REDACTED]

GENERAL FUND
AUTHORIZED SIGNATURE
Henry Hughes

Acct # [REDACTED], Check #14749, 7/28/2021, \$2,779.50

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14750

DATE 7/22/2021

PAY TO THE ORDER OF Tex Edwards Auto Service \$**665.06

Six Hundred Sixty-Five and 06/100 DOLLARS

MEMO June Statement

GENERAL FUND
AUTHORIZED SIGNATURE
Henry Hughes

Acct # [REDACTED], Check #14750, 7/28/2021, \$665.06

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14751

DATE 7/22/2021

PAY TO THE ORDER OF South Plains Waste Service, Inc \$**4,301.99

Four Thousand Three Hundred One and 99/100 DOLLARS

MEMO [REDACTED]

GENERAL FUND
AUTHORIZED SIGNATURE
Henry Hughes

Acct # [REDACTED], Check #14751, 7/28/2021, \$4,301.99

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14753

DATE 7/22/2021

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$**204.53

Two Hundred Four and 53/100 DOLLARS

MEMO [REDACTED]

GENERAL FUND
AUTHORIZED SIGNATURE
Henry Hughes

Acct # [REDACTED], Check #14753, 7/28/2021, \$204.53

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14754

DATE 7/22/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store \$**634.19

Six Hundred Thirty-Four and 19/100 DOLLARS

MEMO June Statement

GENERAL FUND
AUTHORIZED SIGNATURE
Henry Hughes

Acct # [REDACTED], Check #14754, 7/23/2021, \$634.19

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14755

DATE 7/22/2021

PAY TO THE ORDER OF Clear Vu Auto Glass \$**384.98

Three Hundred Eighty-Four and 98/100 DOLLARS

MEMO [REDACTED]

GENERAL FUND
AUTHORIZED SIGNATURE
Henry Hughes

Acct # [REDACTED], Check #14755, 7/28/2021, \$384.98

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14756

DATE 7/22/2021

PAY TO THE ORDER OF City of Tulla \$**101.74

One Hundred One and 74/100 DOLLARS

MEMO [REDACTED]

GENERAL FUND
AUTHORIZED SIGNATURE
Henry Hughes

Acct # [REDACTED], Check #14756, 7/29/2021, \$101.74

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14757

DATE 7/22/2021

PAY TO THE ORDER OF Atmos Energy \$**149.09

One Hundred Forty-Nine and 09/100 DOLLARS

MEMO [REDACTED]

GENERAL FUND
AUTHORIZED SIGNATURE
Henry Hughes

Acct # [REDACTED], Check #14757, 7/28/2021, \$149.09

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14758

DATE 7/22/2021

PAY TO THE ORDER OF Xcel Energy \$**315.63

Three Hundred Fifteen and 63/100 DOLLARS

MEMO [REDACTED]

GENERAL FUND
AUTHORIZED SIGNATURE
Henry Hughes

Acct # [REDACTED], Check #14758, 7/28/2021, \$315.63

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14759

DATE 7/22/2021

PAY TO THE ORDER OF Benjamin Rojas \$**475.00

Four Hundred Seventy-Five and 00/100 DOLLARS

MEMO Contract labor

GENERAL FUND
AUTHORIZED SIGNATURE
Henry Hughes

Acct # [REDACTED], Check #14759, 7/23/2021, \$475.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
14760
DATE 7/22/2021
TO THE ORDER OF Heidi Tiffin \$ **100.00
One Hundred and 00/100
Heidi Tiffin
MEMO Mosquito Spraying After hours

Acct # [REDACTED] Check #14760, 7/26/2021, \$100.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
14761
DATE 7/26/21
TO THE ORDER OF Deborah Limons, PCC \$ 77.50
Seven and 50/100
MEMO registration dump truck

Acct # [REDACTED] Check #14761, 7/29/2021, \$7.50

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
14762
DATE 7/29/2021
PAY TO THE ORDER OF Heidi Tiffin \$ **684.39
Six Hundred Eighty-Four and 39/100
MEMO Pay Period: 07/22/2021 - 07/28/2021

Acct # [REDACTED] Check #14762, 7/29/2021, \$684.39

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
14764
DATE 8/1/2021
PAY TO THE ORDER OF Heidi Tiffin \$ **258.58
Two Hundred Fifty-Eight and 58/100
MEMO Pay Period: 07/01/2021 - 07/31/2021

Acct # [REDACTED] Check #14764, 7/29/2021, \$258.58

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
14765
DATE 8/5/2021
TO THE ORDER OF Heidi Tiffin \$ **533.28
Five Hundred Thirty-Three and 28/100
MEMO Pay Period: 07/29/2021 - 08/04/2021

Acct # [REDACTED] Check #14765, 7/29/2021, \$533.28