



**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
	06/30	07/30/2021
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
113931	07/09	128.74	113932	07/08	80.00	113933	07/15	860.68
113934	07/15	463.16	113935	07/16	379.95	113936	07/19	1,435.30
113937	07/21	375.00	113938	07/22	860.69	113939	07/22	530.73
113940	07/23	379.96	113941	07/28	598.81	113942	07/28	2,779.50
113943	07/30	57.85	113944	07/28	566.25	113945	07/28	243.37
113946	07/27	96.95	113947	07/28	682.86	113948	07/23	634.20
113950*	07/28	649.98	113951	07/27	375.00	113952	07/27	24.24
113953	07/27	40.00	113954	07/28	765.89	113955	07/28	149.09
113957*	07/29	1,173.00	113958	07/27	1,000.00	113960*	07/30	901.00
113961	07/29	860.69	113962	07/29	463.16	113965*	07/30	463.16

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
07/23	210.16				

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
07/01	40,734.08	07/02	41,499.20	07/06	38,317.29
07/07	33,344.78	07/08	31,185.47	07/09	30,676.77
07/14	32,478.99	07/15	25,455.15	07/16	25,075.20
07/19	23,639.90	07/21	29,685.68	07/22	30,574.99
07/23	30,441.43	07/26	29,778.93	07/27	28,242.74
07/28	21,806.99	07/29	19,310.14	07/30	21,797.41

INTEREST EARNED \$1.28
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	43,332.34	57	39,534.96	21	18,000.03		21,797.41	72

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448 Kress, Texas 79052
FOR THE ACCOUNT OF
City of Kress

DATE	AMOUNT	CHECK NO.
7-20-21	34.00	
	4.54	
	90.87	
	63.02	
	75.00	
SUBTOTAL 287.23		
TOTAL DEPOSIT 287.23		

\$ 486.30

Acct # [REDACTED], Credit, 7/22/2021, \$486.30

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448 Kress, Texas 79052
FOR THE ACCOUNT OF
City of Kress

DATE	AMOUNT	CHECK NO.
7-20-21	60.45	
	81.45	
	78.50	
	91.00	
	150.00	
	64.10	
	88.20	
	68.00	
	74.53	
	27.00	
	24.15	
	68.00	
	68.00	
	50.00	
SUBTOTAL 1126.20		
TOTAL DEPOSIT 1126.20		

\$ 799.34

Acct # [REDACTED], Credit, 7/22/2021, \$799.34

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448 Kress, Texas 79052
FOR THE ACCOUNT OF
City of Kress

DATE	AMOUNT	CHECK NO.
7-20-21	70.00	
	70.00	
	71.91	
	51.00	
	150.00	
	280.00	
	118.87	
	81.23	
	68.00	
	151.58	
	159.71	
	68.00	
	61.50	
	61.50	
	70.51	
SUBTOTAL 1300.33		
TOTAL DEPOSIT 1300.33		

\$ 995.09

Acct # [REDACTED], Credit, 7/22/2021, \$995.09

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448 Kress, Texas 79052
FOR THE ACCOUNT OF
City of Kress

DATE	AMOUNT	CHECK NO.
7-30-21	100.00	
LESS CASH		
TOTAL DEPOSIT 100.00		

\$ 100.00

Acct # [REDACTED], Credit, 7/30/2021, \$100.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448 Kress, Texas 79052
FOR THE ACCOUNT OF
City of Kress

DATE	AMOUNT	CHECK NO.
7-30-21	300.85	
SUBTOTAL 300.85		
TOTAL DEPOSIT 300.85		

\$ 224.25

Acct # [REDACTED], Credit, 7/30/2021, \$224.25

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448 Kress, Texas 79052
FOR THE ACCOUNT OF
City of Kress

DATE	AMOUNT	CHECK NO.
7-30-21	117.00	
	185.26	
	85.00	
	92.32	
	74.25	
	200.00	
	50.00	
	80.00	
	80.00	
	80.00	
	80.00	
	80.00	
	80.00	
	91.15	
SUBTOTAL 1228.85		
TOTAL DEPOSIT 1228.85		

\$ 1100.46

Acct # [REDACTED], Credit, 7/30/2021, \$1,100.46

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448 Kress, Texas 79052
FOR THE ACCOUNT OF
City of Kress

DATE	AMOUNT	CHECK NO.
7-30-21	271.50	
	55.00	
	161.00	
	152.00	
	11.00	
SUBTOTAL 650.50		
TOTAL DEPOSIT 650.50		

\$ 2316.37

Acct # [REDACTED], Credit, 7/30/2021, \$2,316.37

Date: July 15, 2021 88-161/1113

Pay to the order of City of Kress Water Interest Sinking Fund \$ 5,700.00
Five Thousand Seven Hundred Dollars and no/100-----DOLLARS

KRESS NATIONAL BANK
P.O. Box 448 • Kress, TX 79052 • (803) 456-2321

City of Kress W & S Funds

For Transfer

[Signature]

Acct # [REDACTED], Check #715, 7/15/2021, \$5,700.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
BOX 238
KRESS, TEXAS 79052-0238

113903

DATE 7/1/2021

TO THE ORDER OF Kenny L. Hughes \$ 860.69

Eight Hundred Sixty and 69/100-----DOLLARS

[Signature]

MEMO Pay Period: 06/24/2021 - 06/30/2021

Acct # [REDACTED], Check #113903, 7/1/2021, \$860.69

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
BOX 238
KRESS, TEXAS 79052-0238

113904

DATE 7/1/2021

PAY TO THE ORDER OF Daniel Morales \$ 463.18

Four Hundred Sixty-Three and 18/100-----DOLLARS

[Signature]

MEMO Pay Period: 06/24/2021 - 06/30/2021

Acct # [REDACTED], Check #113904, 7/1/2021, \$463.16

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113905

DATE 7/1/2021

PAY TO THE ORDER OF Colton Scott

Three Hundred Seventy-Nine and 98/100

**379.98

MEMO Pay Period: 06/24/2021 - 06/30/2021

Kenny Hughes

Acct # [REDACTED], Check #113905, 7/9/2021, \$379.96

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113906

DATE 7/8/2021

PAY TO THE ORDER OF Kenny L. Hughes

Eight Hundred Sixty and 68/100

**860.68

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

Kenny Hughes

Acct # [REDACTED], Check #113906, 7/1/2021, \$860.68

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113907

DATE 6/30/2021

PAY TO THE ORDER OF Xcel Energy

Seven Hundred Fifty-Six and 24/100

**756.24

MEMO [REDACTED]

Kenny Hughes

Acct # [REDACTED], Check #113907, 7/8/2021, \$756.24

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113912

DATE 6/30/2021

PAY TO THE ORDER OF TML Intergovernmental Risk Pool

Two Hundred Eight and 50/100

**208.50

MEMO [REDACTED]

Kenny Hughes

Acct # [REDACTED], Check #113912, 7/8/2021, \$208.50

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113913

DATE 6/30/2021

PAY TO THE ORDER OF TML Health

Seven Hundred Thirteen and 72/100

**713.72

MEMO [REDACTED]

Kenny Hughes

Acct # [REDACTED], Check #113913, 7/6/2021, \$713.72

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113914

DATE 6/30/2021

PAY TO THE ORDER OF Swisher Tire Kress

Twenty and 00/100

**20.00

MEMO May Invoice

Kenny Hughes

Acct # [REDACTED], Check #113914, 7/8/2021, \$20.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113915

DATE 6/30/2021

PAY TO THE ORDER OF Sierra Springs

One Hundred Twenty-Two and 77/100

**122.77

MEMO [REDACTED]

Kenny Hughes

Acct # [REDACTED], Check #113915, 7/8/2021, \$122.77

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113916

DATE 6/30/2021

PAY TO THE ORDER OF Morgeson Consulting

Two Thousand Three Hundred Fifty and 00/100

**2,350.00

MEMO [REDACTED]

Kenny Hughes

Acct # [REDACTED], Check #113916, 7/7/2021, \$2,350.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113917

DATE 6/30/2021

PAY TO THE ORDER OF Mid-American Research Chemical

One Thousand One Hundred Forty-Six and 38/100

**1,146.36

MEMO [REDACTED]

Kenny Hughes

Acct # [REDACTED], Check #113917, 7/7/2021, \$1,146.36

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113918

DATE 6/30/2021

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Two Hundred Forty-Four and 89/100

**244.89

MEMO [REDACTED]

Kenny Hughes

Acct # [REDACTED], Check #113918, 7/6/2021, \$244.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113919

DATE 6/30/2021

PAY TO THE ORDER OF Lower Colorado River Authority

Eight Hundred Ninety-Eight and 48/100**898.48 DOLLARS

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

MEMO

Acct # [REDACTED], Check #113919, 7/6/2021, \$898.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113920

DATE 6/30/2021

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.

Six Hundred Thirty-Three and 81/100**633.81 DOLLARS

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

MEMO

Acct # [REDACTED], Check #113920, 7/7/2021, \$633.81

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113921

DATE 6/30/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store

Four Hundred Thirteen and 73/100**413.73 DOLLARS

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

MEMO May Statement

Acct # [REDACTED], Check #113921, 7/1/2021, \$413.73

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113922

DATE 6/30/2021

PAY TO THE ORDER OF Konica Minolta Premier Finance

One Hundred Fifty and 00/100**150.00 DOLLARS

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

MEMO

Acct # [REDACTED], Check #113922, 7/8/2021, \$150.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113923

DATE 6/30/2021

PAY TO THE ORDER OF DPC Industries Inc

Forty and 00/100**40.00 DOLLARS

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

MEMO

Acct # [REDACTED], Check #113923, 7/8/2021, \$40.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113924

DATE 6/30/2021

PAY TO THE ORDER OF Dana Keper Company, Inc

Two Thousand One Hundred Sixty-Six and 38/100**2,166.39 DOLLARS

Dana Keper Company, Inc
PO Box 710281
Denver, CO 80271-0281

MEMO

Acct # [REDACTED], Check #113924, 7/7/2021, \$2,166.39

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113925

DATE 6/30/2021

PAY TO THE ORDER OF Atmos Energy

One Hundred Forty-Nine and 09/100**149.09 DOLLARS

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

MEMO

Acct # [REDACTED], Check #113925, 7/7/2021, \$149.09

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113926

DATE 6/30/2021

PAY TO THE ORDER OF AT&T MOBILITY

Sixty and 88/100**60.88 DOLLARS

AT&T MOBILITY
PO BOX 6463
CAROL STREAM, IL 60197-6463

MEMO

Acct # [REDACTED], Check #113926, 7/8/2021, \$60.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113927

DATE 6/30/2021

PAY TO THE ORDER OF Ana Lab Corp

One Hundred Forty and 00/100**140.00 DOLLARS

Ana Lab Corp
P.O. Box 8000
Kigore, Texas 75653

MEMO

Acct # [REDACTED], Check #113927, 7/8/2021, \$140.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113928

DATE 6/30/2021

PAY TO THE ORDER OF A & I Plains Agricultural Laboratories

Two Hundred Fifty-Eight and 00/100**258.00 DOLLARS

A & I Plains Agricultural Laboratories
P.O. Box 1590
Lubbock, Texas 79405

MEMO

Acct # [REDACTED], Check #113928, 7/7/2021, \$258.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113930
DATE 7/8/2021
PAY TO THE ORDER OF Daniel Morales \$580.92
Five Hundred Eighty and 82/100 DOLLARS
MEMO Pay Period: 03/04/2021 - 03/10/2021

Acct # [REDACTED], Check #113930, 7/8/2021, \$580.92

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113931
DATE 7/9/2021
PAY TO THE ORDER OF Benjamin Rojas \$128.74
One Hundred Twenty-Eight and 74/100 DOLLARS
MEMO Pay Period: 03/04/2021 - 03/10/2021

Acct # [REDACTED], Check #113931, 7/9/2021, \$128.74

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113932
DATE 7/8/2021
PAY TO THE ORDER OF Isaac Reyes \$80.00
Eighty and 00/100 DOLLARS
MEMO Labor

Acct # [REDACTED], Check #113932, 7/8/2021, \$80.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113933
DATE 7/15/2021
PAY TO THE ORDER OF Kenny L. Hughes \$860.68
Eight Hundred Sixty and 68/100 DOLLARS
MEMO Pay Period: 07/08/2021 - 07/14/2021

Acct # [REDACTED], Check #113933, 7/15/2021, \$860.68

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113934
DATE 7/15/2021
PAY TO THE ORDER OF Daniel Morales \$463.16
Four Hundred Sixty-Three and 16/100 DOLLARS
MEMO Pay Period: 07/08/2021 - 07/14/2021

Acct # [REDACTED], Check #113934, 7/15/2021, \$463.16

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113935
DATE 7/15/2021
PAY TO THE ORDER OF Colton Scott \$379.95
Three Hundred Seventy-Nine and 95/100 DOLLARS
MEMO Pay Period: 07/08/2021 - 07/14/2021

Acct # [REDACTED], Check #113935, 7/16/2021, \$379.95

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113936
DATE 7/15/2021
PAY TO THE ORDER OF Reddin Black Equipment Services LLC \$1,435.30
One Thousand Four Hundred Thirty-Five and 30/100 DOLLARS
MEMO

Acct # [REDACTED], Check #113936, 7/19/2021, \$1,435.30

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113937
DATE 7/21/2021
PAY TO THE ORDER OF Ben Rojas \$375.00
Three Hundred Seventy-Five and 00/100 DOLLARS
MEMO Contract Work

Acct # [REDACTED], Check #113937, 7/21/2021, \$375.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113938
DATE 7/22/2021
PAY TO THE ORDER OF Kenny L. Hughes \$860.69
Eight Hundred Sixty and 69/100 DOLLARS
MEMO Pay Period: 07/15/2021 - 07/21/2021

Acct # [REDACTED], Check #113938, 7/22/2021, \$860.69

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113939
DATE 7/22/2021
PAY TO THE ORDER OF Daniel Morales \$530.73
Five Hundred Thirty and 73/100 DOLLARS
MEMO Pay Period: 07/15/2021 - 07/21/2021

Acct # [REDACTED], Check #113939, 7/22/2021, \$530.73

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113940

DATE 7/22/2021

PAY TO THE ORDER OF Colton Scott

***379.98

Three Hundred Seventy-Nine and 96/100

DOLLARS

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

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113940, 7/23/2021, \$379.96

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113941

DATE 7/23/2021

PAY TO THE ORDER OF Xcel Energy

***598.81

Five Hundred Ninety-Eight and 81/100

DOLLARS

MEMO

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

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113941, 7/28/2021, \$598.81

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113942

DATE 7/23/2021

PAY TO THE ORDER OF TML Intergovernmental Risk Pool

***2,779.50

Two Thousand Seven Hundred Seventy-Nine and 50/100

DOLLARS

MEMO

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

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113942, 7/28/2021, \$2,779.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113943

DATE 7/23/2021

PAY TO THE ORDER OF Sprint

***57.85

Fifty-Seven and 85/100

DOLLARS

MEMO

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113943, 7/30/2021, \$57.85

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113944

DATE 7/23/2021

PAY TO THE ORDER OF Rotom INC. dba IMS

***566.25

Five Hundred Sixty-Six and 25/100

DOLLARS

MEMO Statement no. 5289

Rotom INC. dba IMS
200 W. 24th St
Platview, TX 79072

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113944, 7/28/2021, \$566.25

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113945

DATE 7/23/2021

PAY TO THE ORDER OF Mid-Plains Rural Telephone

***243.37

Two Hundred Forty-Three and 37/100

DOLLARS

MEMO

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

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113945, 7/28/2021, \$243.37

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113946

DATE 7/23/2021

PAY TO THE ORDER OF McDonald Trading Post

***96.95

Ninety-Six and 95/100

DOLLARS

MEMO

McDonald Trading Post
1401 S. Columbia
Plainview, Texas 79072

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113946, 7/27/2021, \$96.95

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113947

DATE 7/23/2021

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.

***682.86

Six Hundred Eighty-Two and 86/100

DOLLARS

MEMO

Lighthouse Electric Cooperative Inc.
P.O. Box 500
Floydada, Texas 79235-0600

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113947, 7/28/2021, \$682.86

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113948

DATE 7/23/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store

***634.20

Six Hundred Thirty-Four and 20/100

DOLLARS

MEMO June Statement

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

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113948, 7/23/2021, \$634.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113950

DATE 7/23/2021

PAY TO THE ORDER OF James Bros. Implement Co., Inc.

***649.98

Six Hundred Forty-Nine and 98/100

DOLLARS

MEMO

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

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113950, 7/28/2021, \$649.98

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113951
DATE 7/23/2021

PAY TO THE ORDER OF Hughes Construction & Sprinkler Service
Three Hundred Seventy-Five and 00/100 \$ 375.00 DOLLARS

Hughes Construction & Sprinkler Service
2801 CR 85
Plainview, TX 79072

MEMO [REDACTED]

[Signature]
APPROVED SIGNATURE

Acct # [REDACTED], Check #113951, 7/27/2021, \$375.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113952
DATE 7/23/2021

PAY TO THE ORDER OF Hillard
Twenty-Four and 24/100 \$ 24.24 DOLLARS

Hillard
P.O. Box 52510
Midland, Texas 79710-2510

MEMO [REDACTED]

[Signature]
APPROVED SIGNATURE

Acct # [REDACTED], Check #113952, 7/27/2021, \$24.24

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113953
DATE 7/23/2021

PAY TO THE ORDER OF DPC Industries Inc
Forty and 00/100 \$ 40.00 DOLLARS

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

MEMO [REDACTED]

[Signature]
APPROVED SIGNATURE

Acct # [REDACTED], Check #113953, 7/27/2021, \$40.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113954
DATE 7/23/2021

PAY TO THE ORDER OF Dana Kepner Company, Inc
Seven Hundred Sixty-Five and 89/100 \$ 765.89 DOLLARS

Dana Kepner Company, Inc
PO Box 710281
Denver, CO 80271-0281

MEMO [REDACTED]

[Signature]
APPROVED SIGNATURE

Acct # [REDACTED], Check #113954, 7/28/2021, \$765.89

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113955
DATE 7/23/2021

PAY TO THE ORDER OF Atmos Energy
One Hundred Forty-Nine and 09/100 \$ 149.09 DOLLARS

Atmos Energy
P.O. Box 780311
St. Louis, MO 63179-0311

MEMO [REDACTED]

[Signature]
APPROVED SIGNATURE

Acct # [REDACTED], Check #113955, 7/28/2021, \$149.09

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113957
DATE 7/23/2021

PAY TO THE ORDER OF Accurate Meter Testing
One Thousand One Hundred Seventy-Three and 00/100 \$ 1,173.00 DOLLARS

Accurate Meter Testing
P.O. Box 18
Tye, Texas 79563

MEMO [REDACTED]

[Signature]
APPROVED SIGNATURE

Acct # [REDACTED], Check #113957, 7/29/2021, \$1,173.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113958
DATE 7/23/2021

PAY TO THE ORDER OF Parkhill
One Thousand and 00/100 \$ 1,000.00 DOLLARS

Parkhill
4222 85TH STREET
LUBBOCK, TX 79423

MEMO [REDACTED]

[Signature]
APPROVED SIGNATURE

Acct # [REDACTED], Check #113958, 7/27/2021, \$1,000.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113960
DATE 7/28/2021

PAY TO THE ORDER OF Hughes Construction & Sprinkler Service
Nine Hundred One and 00/100 \$ 901.00 DOLLARS

Hughes Construction & Sprinkler Service
2801 CR 95
Plainview, TX 79072

MEMO [REDACTED]

[Signature]
APPROVED SIGNATURE

Acct # [REDACTED], Check #113960, 7/30/2021, \$901.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113961
DATE 7/29/2021

PAY TO THE ORDER OF Kenny L. Hughes
Eight Hundred Sixty and 69/100 \$ 860.69 DOLLARS

[REDACTED]
79072

MEMO Pay Period: 07/22/2021 - 07/28/2021

[Signature]
APPROVED SIGNATURE

Acct # [REDACTED], Check #113961, 7/29/2021, \$860.69

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113962
DATE 7/29/2021

PAY TO THE ORDER OF Daniel Morales
Four Hundred Sixty-Three and 16/100 \$ 463.16 DOLLARS

[REDACTED]

MEMO Pay Period: 07/22/2021 - 07/28/2021

[Signature]
APPROVED SIGNATURE

Acct # [REDACTED], Check #113962, 7/29/2021, \$463.16

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113965

DATE 8/5/2021

PAY TO THE ORDER OF Daniel Morales

Four Hundred Sixty-Three and 16/100

MEMO Pay Period: 07/29/2021 - 08/04/2021

APPROVED SIGNATURE

www.kress.com

113965

Acct # [REDACTED] Check #113965, 7/30/2021, \$463.16

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress MW & SS Funds Date July 23, 2021

Two Hundred Ten dollars and 16/100 Amount \$ 210.16

July Payment Loan # [REDACTED] Prin. \$199.51, Int. \$10.65

OK by phone by Heidi

Account Number [REDACTED] TOTAL 210.16

Acct # [REDACTED], Debit, 7/23/2021, \$210.16