



**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
GENERAL FUND
BOX 236
KRESS TX 79052-0236

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	10/30	11/30/2020
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
14489	11/23	114.22	14490	11/20	728.65	14492*	11/30	150.00
14493	11/18	198.66	14494	11/17	210.16	14495	11/24	375.00
14496	11/23	204.51	14497	11/23	4,176.58	14498	11/23	61.24
14499	11/23	42.74	14500	11/20	713.72	14501	11/25	104.56
14502	11/23	254.24	14503	11/17	750.00	14504	11/23	2.60
14505	11/23	2.67	14506	11/23	2.67	14507	11/24	1,130.40
14508	11/25	473.00	14510*	11/25	258.58			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/02	22,363.07	11/03	23,745.43	11/04	23,459.19
11/06	21,570.80	11/09	16,473.76	11/10	14,168.54
11/12	14,162.58	11/13	14,938.44	11/16	55,835.65
11/17	57,157.40	11/18	44,958.74	11/20	43,516.37
11/23	38,654.90	11/24	37,417.63	11/25	36,581.49
11/30	36,432.76				

INTEREST EARNED \$1.27
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	23,363.07	46	36,432.14	21	49,501.83		36,432.76	63

CHECKING DEPOSIT
DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022
FOR THE ACCOUNT OF

City of Kress
General

DATE: 10-23-20

NUMBER OF CHECKS	AMOUNT	CHECKS
1	260.00	TRANSFER 20128
TOTAL DEPOSIT		

LESS CASH

TOTAL DEPOSIT

Account # [REDACTED] Credit, 11/3/2020, \$260.38

CHECKING DEPOSIT
DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022
FOR THE ACCOUNT OF

City of Kress
General

DATE: 10-23-20

NUMBER OF CHECKS	AMOUNT	CHECKS
1	295.66	TRANSFER 20128
TOTAL DEPOSIT		

LESS CASH

TOTAL DEPOSIT

Account # [REDACTED] Credit, 11/3/2020, \$295.66

CHECKING DEPOSIT
DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022
FOR THE ACCOUNT OF

City of Kress
General

DATE: 10-23-20

NUMBER OF CHECKS	AMOUNT	CHECKS
1	304.33	TRANSFER 20123
TOTAL DEPOSIT		

LESS CASH

TOTAL DEPOSIT

Account # [REDACTED] Credit, 11/3/2020, \$304.33

CHECKING DEPOSIT
DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022
FOR THE ACCOUNT OF

City of Kress
General

DATE: 11-2-20

NUMBER OF CHECKS	AMOUNT	CHECKS
1	403.44	TRANSFER 40194
TOTAL DEPOSIT		

LESS CASH

TOTAL DEPOSIT

Account # [REDACTED] Credit, 11/3/2020, \$403.44

CHECKING DEPOSIT
DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022
FOR THE ACCOUNT OF

City of Kress
General

DATE: 10-23-20

NUMBER OF CHECKS	AMOUNT	CHECKS
1	423.93	TRANSFER 42393
TOTAL DEPOSIT		

LESS CASH

TOTAL DEPOSIT

Account # [REDACTED] Credit, 11/3/2020, \$423.93

CHECKING DEPOSIT
DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022
FOR THE ACCOUNT OF

City of Kress
General

DATE: 10-23-20

NUMBER OF CHECKS	AMOUNT	CHECKS
1	426.20	TRANSFER 42620
TOTAL DEPOSIT		

LESS CASH

TOTAL DEPOSIT

Account # [REDACTED] Credit, 11/3/2020, \$426.20

CHECKING DEPOSIT
DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022
FOR THE ACCOUNT OF

City of Kress
General

DATE: 10-10-20

NUMBER OF CHECKS	AMOUNT	CHECKS
1	895.77	TRANSFER 89577
TOTAL DEPOSIT		

LESS CASH

TOTAL DEPOSIT

Account # [REDACTED] Credit, 11/10/2020, \$895.77

CHECKING DEPOSIT
DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022
FOR THE ACCOUNT OF

City of Kress
General

DATE: 11-12-20

NUMBER OF CHECKS	AMOUNT	CHECKS
1	237.20	TRANSFER 23720
TOTAL DEPOSIT		

LESS CASH

TOTAL DEPOSIT

Account # [REDACTED] Credit, 11/12/2020, \$237.20

CHECKING DEPOSIT
DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022
FOR THE ACCOUNT OF

City of Kress
General

DATE: 11-12-20

NUMBER OF CHECKS	AMOUNT	CHECKS
1	238.45	TRANSFER 23845
TOTAL DEPOSIT		

LESS CASH

TOTAL DEPOSIT

Account # [REDACTED] Credit, 11/12/2020, \$238.45

CHECKING DEPOSIT
DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79022
FOR THE ACCOUNT OF

City of Kress
General

DATE: 11-12-20

NUMBER OF CHECKS	AMOUNT	CHECKS
1	443.18	TRANSFER 44318
TOTAL DEPOSIT		

LESS CASH

TOTAL DEPOSIT

Account # [REDACTED] Credit, 11/12/2020, \$443.18

ACCOUNT DEPOSIT DATE November 16, 2020

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

536075

SIGN HERE FOR LESS CASH

NAME City of Kress General Fund

ADDRESS _____

CITY _____ STATE _____ ZIP _____

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
CD#19173 PAI	CDNS	40,897	21
LESS CASH			
TOTAL DEPOSIT		\$	40897.21

Acct # [REDACTED] Credit, 11/16/2020, \$40,897.21

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

City of Kress General Fund

11-16-20

WINDERS TRANSFER 233.30

TOTAL DEPOSIT

LESS CASH

\$ 233.30

Acct # [REDACTED] Credit, 11/17/2020, \$233.30

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

City of Kress General Fund

11-16-20

WINDERS TRANSFER 250.63

TOTAL DEPOSIT

LESS CASH

\$ 250.63

Acct # [REDACTED] Credit, 11/17/2020, \$250.63

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

City of Kress General Fund

11-17-20

WINDERS TRANSFER 272.40

TOTAL DEPOSIT

LESS CASH

\$ 272.40

Acct # [REDACTED] Credit, 11/17/2020, \$272.40

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

City of Kress General Fund

11-17-20

WINDERS TRANSFER 408.88

TOTAL DEPOSIT

LESS CASH

\$ 408.88

Acct # [REDACTED] Credit, 11/17/2020, \$408.88

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

City of Kress General Fund

11-16-20

WINDERS TRANSFER 455.56

TOTAL DEPOSIT

LESS CASH

\$ 455.56

Acct # [REDACTED] Credit, 11/17/2020, \$455.56

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

City of Kress General Fund

11-16-20

WINDERS TRANSFER 1134.14

TOTAL DEPOSIT

LESS CASH

\$ 1134.14

Acct # [REDACTED] Credit, 11/17/2020, \$1,134.14

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

City of Kress General Fund

11-20-20

WINDERS TRANSFER 207.78

TOTAL DEPOSIT

LESS CASH

\$ 207.78

Acct # [REDACTED] Credit, 11/24/2020, \$207.78

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

City of Kress General Fund

11-24-20

WINDERS TRANSFER 329.40

TOTAL DEPOSIT

LESS CASH

\$ 329.40

Acct # [REDACTED] Credit, 11/24/2020, \$329.40

14454

CITY OF KRESS
BOX 234
KRESS, TEXAS 79052-0234

KRESS NATIONAL BANK
KRESS, TEXAS
88-187/1113

DATE 11-1-20

PAY TO THE ORDER OF Huisti Tiffin \$258.58

Two hundred fifty-eight and 58/100 DOLLARS

MEMO municipal judge

Andy Angler
CITY CLERK

Acct # [REDACTED] Check #14454, 11/3/2020, \$258.58

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14455

DATE: 11/29/20

PAY TO THE ORDER OF Heidi Tiffin
Four hundred and 73/100

\$ 473.00

DOLLARS

MEMO Pay Period 10/29 - 10/28

Heidi Tiffin
Kenny Hughes

Acct # [REDACTED] Check #14455, 11/3/2020, \$473.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14458

DATE: 11/5/2020

PAY TO THE ORDER OF Heidi Tiffin
Four Hundred Seventy-Three and 00/100

\$ 473.00

DOLLARS

MEMO Pay Period: 10/29/2020 - 11/04/2020

Heidi Tiffin
Kenny Hughes

Acct # [REDACTED], Check #14458, 11/6/2020, \$473.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14468

DATE: 11/2/2020

PAY TO THE ORDER OF AT&T MOBILITY
One Hundred Nineteen and 24/100

\$ 119.24

DOLLARS

MEMO [REDACTED]

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

Heidi Tiffin
Kenny Hughes

Acct # [REDACTED] Check #14468, 11/10/2020, \$119.24

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14469

DATE: 11/2/2020

PAY TO THE ORDER OF Atmos Energy
One Hundred Thirty-Six and 22/100

\$ 136.22

DOLLARS

MEMO [REDACTED]

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

Heidi Tiffin
Kenny Hughes

Acct # [REDACTED] Check #14469, 11/10/2020, \$136.22

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14470

DATE: 11/2/2020

PAY TO THE ORDER OF Deere Credit, INC
Seven Hundred One and 67/100

\$ 701.67

DOLLARS

MEMO [REDACTED]

Deere Credit, INC
PO Box 650215
Dallas, TX 75265-0215

Heidi Tiffin
Kenny Hughes

Acct # [REDACTED] Check #14470, 11/6/2020, \$701.67

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14471

DATE: 11/2/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store
Two Hundred Eighty-Six and 24/100

\$ 286.24

DOLLARS

MEMO SEPTEMBER STATEMENT

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

Heidi Tiffin
Kenny Hughes

Acct # [REDACTED] Check #14471, 11/4/2020, \$286.24

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14472

DATE: 11/2/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Two Hundred Forty-Four and 33/100

\$ 244.33

DOLLARS

MEMO [REDACTED]

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

Heidi Tiffin
Kenny Hughes

Acct # [REDACTED] Check #14472, 11/9/2020, \$244.33

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14473

DATE: 11/2/2020

PAY TO THE ORDER OF Midwest Radar & Equipment
Forty and 00/100

\$ 40.00

DOLLARS

MEMO [REDACTED]

Midwest Radar & Equipment
29 N.E. 1st Lane
Lamar, Missouri 64758

Heidi Tiffin
Kenny Hughes

Acct # [REDACTED] Check #14473, 11/9/2020, \$40.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14474

DATE: 11/2/2020

PAY TO THE ORDER OF South Plains Waste Service, Inc
Four Thousand One Hundred Seventy-Six and 58/100

\$ 4,176.58

DOLLARS

MEMO [REDACTED]

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

Heidi Tiffin
Kenny Hughes

Acct # [REDACTED] Check #14474, 11/9/2020, \$4,176.58

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14475

DATE: 11/2/2020

PAY TO THE ORDER OF Sprint
Sixty-One and 33/100

\$ 61.33

DOLLARS

MEMO [REDACTED]

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

Heidi Tiffin
Kenny Hughes

Acct # [REDACTED] Check #14475, 11/13/2020, \$61.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14476

DATE 11/2/2020

PAY TO THE ORDER OF Swisher Tire-Kress \$ **182.65

One Hundred Eighty-Two and 65/100 DOLLARS

Swisher Tire-Kress
PO Box 434
Tulla, TX 79088

MEMO SEPTEMBER STATEMENT

Heidi Felt
Kenny Hughes

Acct # [REDACTED], Check #14476, 11/9/2020, \$182.65

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14477

DATE 11/2/2020

PAY TO THE ORDER OF Tex Edwards Auto Service \$ **542.80

Five Hundred Forty-Two and 80/100 DOLLARS

Tex Edwards Auto Service
4710 Cliton Road
Plainview, Texas 79072

MEMO SEPTEMBER STATEMENT

Heidi Felt
Kenny Hughes

Acct # [REDACTED], Check #14477, 11/10/2020, \$542.80

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14478

DATE 11/2/2020

PAY TO THE ORDER OF The Rose Shop \$ **72.53

Seventy-Two and 63/100 DOLLARS

The Rose Shop
1214 Culney
Plainview, Texas 79072

MEMO [REDACTED]

Heidi Felt
Kenny Hughes

Acct # [REDACTED], Check #14478, 11/13/2020, \$72.53

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14479

DATE 11/2/2020

PAY TO THE ORDER OF TML Health \$ **713.72

Seven Hundred Thirteen and 72/100 DOLLARS

TML Health
PO BOX 732761
Dallas, TX 75373-2761

MEMO [REDACTED]

Heidi Felt
Kenny Hughes

Acct # [REDACTED], Check #14479, 11/6/2020, \$713.72

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14480

DATE 11/2/2020

PAY TO THE ORDER OF TML Intergovt. Risk Pool \$ **2,342.00

Two Thousand Three Hundred Forty-Two and 00/100 DOLLARS

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

MEMO [REDACTED]

Heidi Felt
Kenny Hughes

Acct # [REDACTED], Check #14480, 11/10/2020, \$2,342.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14481

DATE 11/2/2020

PAY TO THE ORDER OF Xcel Energy \$ **278.48

Two Hundred Seventy-Eight and 48/100 DOLLARS

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

MEMO [REDACTED]

Heidi Felt
Kenny Hughes

Acct # [REDACTED], Check #14481, 11/9/2020, \$278.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14482

DATE 11/2/2020

PAY TO THE ORDER OF Hillard \$ **60.73

Sixty and 73/100 DOLLARS

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

MEMO [REDACTED]

Heidi Felt
Kenny Hughes

Acct # [REDACTED], Check #14482, 11/10/2020, \$60.73

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14483

DATE 11/2/2020

PAY TO THE ORDER OF Xcel Energy \$ **924.79

Nine Hundred Twenty-Four and 79/100 DOLLARS

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

MEMO [REDACTED]

Heidi Felt
Kenny Hughes

Acct # [REDACTED], Check #14483, 11/12/2020, \$924.79

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14484

DATE 11/2/2020

PAY TO THE ORDER OF Postmaster \$ **175.00

One Hundred Seventy-Five and 00/100 DOLLARS

Postmaster
400 Skipworth Street
Kress, Texas 79052

MEMO 5 rolls of postcard stamps

Heidi Felt
Kenny Hughes

Acct # [REDACTED], Check #14484, 11/9/2020, \$175.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14485

DATE 11/2/2020

PAY TO THE ORDER OF Heidi Titin \$ **473.00

Four Hundred Seventy-Three and 00/100 DOLLARS

MEMO Pay Period: 11/05/2020 - 11/11/2020

Heidi Felt
Kenny Hughes

Acct # [REDACTED], Check #14485, 11/13/2020, \$473.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14486

DATE 11/16/2020

PAY TO THE ORDER OF Held Tiffin
\$ **473.00

Four Hundred Seventy-Three and 00/100 DOLLARS

MEMO [REDACTED]

Pay Period: 11/12/2020 - 11/18/2020

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #14486, 11/17/2020, \$473.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14487

DATE 11/17/2020

PAY TO THE ORDER OF AT&T MOBILITY
\$ **60.84

Sixty and 84/100 DOLLARS

MEMO [REDACTED]

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

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #14487, 11/24/2020, \$60.84

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14488

DATE 11/17/2020

PAY TO THE ORDER OF Atmos Energy
\$ **208.21

Two Hundred Eight and 21/100 DOLLARS

MEMO [REDACTED]

Atmos Energy
P.O. Box 750311
St. Louis, MO 63179-0311

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #14488, 11/24/2020, \$208.21

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14489

DATE 11/17/2020

PAY TO THE ORDER OF City of Tulla
\$ **114.22

One Hundred Fourteen and 22/100 DOLLARS

MEMO [REDACTED]

City of Tulla
P.O. Box 847
Tulla, Texas 79088

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #14489, 11/23/2020, \$114.22

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14490

DATE 11/17/2020

PAY TO THE ORDER OF Deere Credit, INC
\$ **728.66

Seven Hundred Twenty-Eight and 66/100 DOLLARS

MEMO [REDACTED]

Deere Credit, INC
PO Box 650215
Dallas, TX 75265-0215

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #14490, 11/20/2020, \$728.65

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14492

DATE 11/17/2020

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

One Hundred Fifty and 00/100 DOLLARS

MEMO [REDACTED]

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

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #14492, 11/30/2020, \$150.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14493

DATE 11/17/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store
\$ **198.66

One Hundred Ninety-Eight and 66/100 DOLLARS

MEMO [REDACTED]

Oct Statement

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

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #14493, 11/18/2020, \$198.66

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14494

DATE 11/17/2020

PAY TO THE ORDER OF Kress National Bank
\$ **210.16

Two Hundred Ten and 16/100 DOLLARS

MEMO [REDACTED]

Kress National Bank

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #14494, 11/17/2020, \$210.16

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14495

DATE 11/17/2020

PAY TO THE ORDER OF Marnell Spraying
\$ **375.00

Three Hundred Seventy-Five and 00/100 DOLLARS

MEMO [REDACTED]

Marnell Spraying
PO Box 61
Tulla, TX 79088

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #14495, 11/24/2020, \$375.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14496

DATE 11/17/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone
\$ **204.51

Two Hundred Four and 51/100 DOLLARS

MEMO [REDACTED]

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

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #14496, 11/23/2020, \$204.51

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14497

DATE 11/17/2020

PAY TO THE ORDER OF South Plains Waste Service, Inc \$4,176.58

Four Thousand One Hundred Seventy-Six and 58/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Tony Hughes

Acct # [REDACTED] Check #14497, 11/23/2020, \$4,176.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14498

DATE 11/17/2020

PAY TO THE ORDER OF Sprint \$61.24

Sixty-One and 24/100 DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60187-4181

MEMO [REDACTED]

GENERAL FUND
Tony Hughes

Acct # [REDACTED] Check #14498, 11/23/2020, \$61.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14499

DATE 11/17/2020

PAY TO THE ORDER OF Swisher Tire-Kress \$42.74

Forty-Two and 74/100 DOLLARS

Swisher Tire-Kress
PO Box 434
Tulla, TX 79088

MEMO October Statement

GENERAL FUND
Tony Hughes

Acct # [REDACTED] Check #14499, 11/23/2020, \$42.74

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14500

DATE 11/17/2020

PAY TO THE ORDER OF TML Health \$713.72

Seven Hundred Thirteen and 72/100 DOLLARS

TML Health
PO BOX 732791
Dallas, TX 75373-2791

MEMO [REDACTED]

GENERAL FUND
Tony Hughes

Acct # [REDACTED] Check #14500, 11/20/2020, \$713.72

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14501

DATE 11/17/2020

PAY TO THE ORDER OF WEX Bank \$104.56

One Hundred Four and 56/100 DOLLARS

WEX Bank
PO BOX 4337
Carol Stream, IL 60187-4337

MEMO [REDACTED]

GENERAL FUND
Tony Hughes

Acct # [REDACTED] Check #14501, 11/25/2020, \$104.56

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14502

DATE 11/17/2020

PAY TO THE ORDER OF Xcel Energy \$254.24

Two Hundred Fifty-Four and 24/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Tony Hughes

Acct # [REDACTED] Check #14502, 11/23/2020, \$254.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14503

DATE 11/17/2020

PAY TO THE ORDER OF Kress Fire Dept. \$750.00

Seven Hundred Fifty and 00/100 DOLLARS

Kress Fire Dept.
P.O. Box 46
Kress, Texas 79052

MEMO 2020 Budget

GENERAL FUND
Tony Hughes

Acct # [REDACTED] Check #14503, 11/17/2020, \$750.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14504

DATE 11/17/2020

PAY TO THE ORDER OF Xcel Energy \$2.60

Two and 60/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Tony Hughes

Acct # [REDACTED] Check #14504, 11/23/2020, \$2.60

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14505

DATE 11/17/2020

PAY TO THE ORDER OF Xcel Energy \$2.67

Two and 67/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Tony Hughes

Acct # [REDACTED] Check #14505, 11/23/2020, \$2.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14506

DATE 11/17/2020

PAY TO THE ORDER OF Xcel Energy \$2.67

Two and 67/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Tony Hughes

Acct # [REDACTED] Check #14506, 11/23/2020, \$2.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14507

DATE 11/17/2020

PAY TO THE ORDER OF Xcel Energy \$ **1,130.40

One Thousand One Hundred Thirty and 40/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Heidi Tiffin
Ronny Hughes

Acct # [REDACTED] Check #14507, 11/24/2020, \$1,130.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14508

DATE 11/28/2020

PAY TO THE ORDER OF Heidi Tiffin \$ **473.00

Four Hundred Seventy-Three and 00/100 DOLLARS

[REDACTED]

MEMO Pay Period: 11/19/2020 - 11/25/2020

GENERAL FUND
Heidi Tiffin
Ronny Hughes

Acct # [REDACTED] Check #14508, 11/25/2020, \$473.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14510

DATE 12/1/2020

PAY TO THE ORDER OF Heidi Tiffin \$ **258.58

Two Hundred Fifty-Eight and 58/100 DOLLARS

[REDACTED]

MEMO Pay Period: 11/01/2020 - 11/30/2020

GENERAL FUND
Heidi Tiffin
Ronny Hughes

Acct # [REDACTED] Check #14510, 11/25/2020, \$258.58