



**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	
INTEREST TO DATE	FROM DATE	TO DATE
	10/29	11/30/2021
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
14872	11/02	200.00	14873	11/05	537.24	14874	11/08	885.45
14875	11/10	5.00	14877*	11/12	6.00	14879*	11/09	5.00
14880	11/17	5.00	14881	11/09	5.00	14882	11/10	839.47
14883	11/10	628.09	14884	11/10	657.56	14885	11/10	684.41
14886	11/10	368.00	14887	11/24	636.77	14888	11/24	854.32
14890*	11/23	258.58	14891	11/24	83.35	14894*	11/30	113.35
14898*	11/03	352.24	14899	11/03	1,267.40	14900	11/03	31.79
14901	11/03	32.74	14902	11/03	32.74	14903	11/29	13.20
14904	11/24	455.11	14909*	11/30	4,301.99	14911*	11/30	66.15
14912	11/29	250.00	14914*	11/30	265.08	14916*	11/30	32.73
14917	11/30	31.78	14918	11/30	1,267.40	14942*	11/10	5.00

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
11/22	210.16				

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	109,884.05	11/02	102,961.60	11/03	97,360.20
11/04	100,770.68	11/05	100,091.44	11/08	99,148.24
11/09	98,586.24	11/10	95,156.37	11/12	96,153.01
11/15	108,233.11	11/17	108,228.11	11/22	108,017.95
11/23	110,690.15	11/24	108,660.60	11/29	108,397.40
11/30	102,323.51				

INTEREST EARNED \$4.59
DAYS IN PERIOD 32
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	112,239.89	61	31,890.36	20	21,973.98		102,323.51	76

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, TN 37902

FOR THE ACCOUNT OF

City of Knoxville
11-3-21

AMOUNT OF CHECKS AND MONEY ORDER \$ 295.77

CURRENCY

CHECKS

WIRE TRANSFER 295.77

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 11/4/2021, \$295.77

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, TN 37902

FOR THE ACCOUNT OF

City of Knoxville
11-3-21

AMOUNT OF CHECKS AND MONEY ORDER \$ 301.01

CURRENCY

CHECKS

WIRE TRANSFER 301.01

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 11/4/2021, \$301.01

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, TN 37902

FOR THE ACCOUNT OF

City of Knoxville
11-3-21

AMOUNT OF CHECKS AND MONEY ORDER \$ 969.80

CURRENCY

CHECKS

WIRE TRANSFER 969.80

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 11/4/2021, \$969.80

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, TN 37902

FOR THE ACCOUNT OF

City of Knoxville
11-3-21

AMOUNT OF CHECKS AND MONEY ORDER \$ 1,081.84

CURRENCY

CHECKS

WIRE TRANSFER 731.84
WIRE TRANSFER 500.00

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 11/4/2021, \$1,081.84

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, TN 37902

FOR THE ACCOUNT OF

City of Knoxville
11-3-21

AMOUNT OF CHECKS AND MONEY ORDER \$ 3,045.04

CURRENCY

CHECKS

WIRE TRANSFER 3045.04

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 11/4/2021, \$3,045.04

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, TN 37902

FOR THE ACCOUNT OF

City of Knoxville
11-10-21

AMOUNT OF CHECKS AND MONEY ORDER \$ 1,002.64

CURRENCY

CHECKS

WIRE TRANSFER 1002.64

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 11/12/2021, \$1,002.64

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, TN 37902

FOR THE ACCOUNT OF

City of Knoxville
11-5-21

AMOUNT OF CHECKS AND MONEY ORDER \$ 130.02

CURRENCY

CHECKS

WIRE TRANSFER 130.02

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 11/15/2021, \$130.02

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, TN 37902

FOR THE ACCOUNT OF

City of Knoxville
11-15-21

AMOUNT OF CHECKS AND MONEY ORDER \$ 308.73

CURRENCY

CHECKS

WIRE TRANSFER 308.73

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 11/15/2021, \$308.73

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, TN 37902

FOR THE ACCOUNT OF

City of Knoxville
11-15-21

AMOUNT OF CHECKS AND MONEY ORDER \$ 310.75

CURRENCY

CHECKS

WIRE TRANSFER 310.75

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 11/15/2021, \$310.75

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, TN 37902

FOR THE ACCOUNT OF

City of Knoxville
11-15-21

AMOUNT OF CHECKS AND MONEY ORDER \$ 314.36

CURRENCY

CHECKS

WIRE TRANSFER 314.36

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED], Credit, 11/15/2021, \$314.36

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14849

DATE 10/28/2021

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

Five Hundred Thirty-Three and 28/100 DOLLARS

MEMO Pay Period: 10/21/2021 - 10/27/2021

Acct # [REDACTED], Check #14849, 11/2/2021, \$533.28

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14850

DATE 11/1/2021

PAY TO THE ORDER OF Amparo Becerra \$ **46.17

Forty-Six and 17/100 DOLLARS

MEMO Pay Period: 10/01/2021 - 10/31/2021

Acct # [REDACTED], Check #14850, 11/10/2021, \$46.17

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14851

DATE 11/1/2021

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

Two Hundred Fifty-Eight and 58/100 DOLLARS

MEMO Pay Period: 10/01/2021 - 10/31/2021

Acct # [REDACTED], Check #14851, 11/2/2021, \$258.58

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14852

DATE 10/28/2021

PAY TO THE ORDER OF AT&T MOBILITY \$ **121.72

One Hundred Twenty-One and 72/100 DOLLARS

MEMO

Acct # [REDACTED], Check #14852, 11/2/2021, \$121.72

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14853

DATE 10/28/2021

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

One Hundred Forty-Nine and 09/100 DOLLARS

MEMO

Acct # [REDACTED], Check #14853, 11/4/2021, \$149.09

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14854

DATE 10/28/2021

PAY TO THE ORDER OF City of Tulla \$ **133.89

One Hundred Thirty-Three and 89/100 DOLLARS

MEMO

Acct # [REDACTED], Check #14854, 11/4/2021, \$133.89

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14855

DATE 10/28/2021

PAY TO THE ORDER OF Deere Credit, INC \$ **1,376.52

One Thousand Three Hundred Seventy-Six and 52/100 DOLLARS

MEMO

Acct # [REDACTED], Check #14855, 11/1/2021, \$1,376.52

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14856

DATE 10/28/2021

PAY TO THE ORDER OF Firehog Creations \$ **28.00

Twenty-Eight and 00/100 DOLLARS

MEMO

Acct # [REDACTED], Check #14856, 11/9/2021, \$28.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14857

DATE 10/28/2021

PAY TO THE ORDER OF Grainger \$ **979.32

Nine Hundred Seventy-Nine and 32/100 DOLLARS

MEMO

Acct # [REDACTED], Check #14857, 11/1/2021, \$979.32

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14858

DATE 10/28/2021

PAY TO THE ORDER OF Hillard \$ **18.62

Eighteen and 62/100 DOLLARS

MEMO

Acct # [REDACTED], Check #14858, 11/2/2021, \$18.62

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14859

DATE 10/28/2021

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]

GENERAL FUND
Kenny Hudnall

Acct # [REDACTED], Check #14859, 11/10/2021, \$150.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14861

DATE 10/28/2021

PAY TO THE ORDER OF: Lubbock Grader Blade, Inc.

\$ **417.40

Four Hundred Seventeen and 40/100 ***** DOLLARS

Lubbock Grader Blade, Inc.
2418 Marshall Street
Lubbock, Texas 79415

MEMO [REDACTED]

GENERAL FUND
Kenny Hudnall

Acct # [REDACTED], Check #14861, 11/2/2021, \$417.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14862

DATE 10/28/2021

PAY TO THE ORDER OF: McDonald Trading Post

\$ **57.75

Fifty-Seven and 75/100 ***** DOLLARS

McDonald Trading Post
1401 South Columbia Street
Platview, Texas 79072

MEMO [REDACTED]

GENERAL FUND
Kenny Hudnall

Acct # [REDACTED], Check #14862, 11/8/2021, \$57.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14863

DATE 10/28/2021

PAY TO THE ORDER OF: Mid-Plains Rural Telephone

\$ **244.02

Two Hundred Forty-Four and 02/100 ***** DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Kenny Hudnall

Acct # [REDACTED], Check #14863, 11/3/2021, \$244.02

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14864

DATE 10/28/2021

PAY TO THE ORDER OF: Omega Electronics

\$ **142.00

One Hundred Forty-Two and 00/100 ***** DOLLARS

Omega Electronics
2700 Cimlar Circle
Amarillo, TX 79124

MEMO [REDACTED]

GENERAL FUND
Kenny Hudnall

Acct # [REDACTED], Check #14864, 11/5/2021, \$142.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14865

DATE 10/28/2021

PAY TO THE ORDER OF: South Plains Waste Service, Inc

\$ **4,301.99

Four Thousand Three Hundred One and 99/100 ***** DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Kenny Hudnall

Acct # [REDACTED], Check #14865, 11/2/2021, \$4,301.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14866

DATE 10/28/2021

PAY TO THE ORDER OF: Swisher Tire-Kress

\$ **76.79

Seventy-Six and 79/100 ***** DOLLARS

Swisher Tire-Kress
PO Box 434
Tulsa, TX 79088

MEMO September Statement

GENERAL FUND
Kenny Hudnall

Acct # [REDACTED], Check #14866, 11/3/2021, \$76.79

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14867

DATE 10/28/2021

PAY TO THE ORDER OF: Tex Edwards Auto Service

\$ **520.30

Five Hundred Twenty and 30/100 ***** DOLLARS

Tex Edwards Auto Service
4710 Olton Road
Platview, Texas 79072

MEMO September Statement

GENERAL FUND
Kenny Hudnall

Acct # [REDACTED], Check #14867, 11/3/2021, \$520.30

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14868

DATE 10/28/2021

PAY TO THE ORDER OF: TML Intergovt Risk Pool

\$ **2,958.38

Two Thousand Nine Hundred Fifty-Eight and 38/100 ***** DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Kenny Hudnall

Acct # [REDACTED], Check #14868, 11/3/2021, \$2,958.38

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14869

DATE 10/28/2021

PAY TO THE ORDER OF: Western Equipment

\$ **486.95

Four Hundred Eighty-Six and 95/100 ***** DOLLARS

Western Equipment
404 Friscoe Avenue
Clinton, OK 73501

MEMO [REDACTED]

GENERAL FUND
Kenny Hudnall

Acct # [REDACTED], Check #14869, 11/2/2021, \$486.95

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14870
DATE 10/28/2021

PAY TO THE ORDER OF WEX Bank \$ **85.00
Eighty-Five and 00/100 DOLLARS

WEX Bank
PO BOX 4337
Carol Stream, IL 60197-4337

MEMO [REDACTED]

Heldi Tiffin
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14870, 11/3/2021, \$85.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14871
DATE 10/28/2021

PAY TO THE ORDER OF Xcel Energy \$ **583.91
Five Hundred Eighty-Three and 91/100 DOLLARS

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

MEMO [REDACTED]

Heldi Tiffin
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14871, 11/2/2021, \$583.91

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14872
DATE 10/28/2021

PAY TO THE ORDER OF Heidi Tiffin \$ **200.00
Two Hundred and 00/100 DOLLARS

[REDACTED]

MEMO training reimbursement

Heldi Tiffin
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14872, 11/2/2021, \$200.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14873
DATE 11/4/2021

PAY TO THE ORDER OF Heidi Tiffin \$ **537.24
Five Hundred Thirty-Seven and 24/100 DOLLARS

[REDACTED]

MEMO Pay Period: 10/28/2021 - 11/03/2021

Heldi Tiffin
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14873, 11/5/2021, \$537.24

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14874
DATE 11/5/2021

PAY TO THE ORDER OF Benjamin Rojas \$ **885.45
Eight Hundred Eighty-Five and 45/100 DOLLARS

Benjamin Rojas

MEMO reimbursement for a service weapon & ammo

Heldi Tiffin
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14874, 11/8/2021, \$885.45

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14875
DATE 11/8/2021

PAY TO THE ORDER OF Amparo Becerra \$ **5.00
Five and 00/100 DOLLARS

Amparo Becerra

MEMO 11/8

Heldi Tiffin
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14875, 11/10/2021, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14877
DATE 11/8/2021

PAY TO THE ORDER OF Kenneth Hughes \$ **6.00
Six and 00/100 DOLLARS

Kenny Hughes

MEMO 11/8

Heldi Tiffin
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14877, 11/12/2021, \$6.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14879
DATE 11/8/2021

PAY TO THE ORDER OF Lupe Reyes \$ **5.00
Five and 00/100 DOLLARS

Lupe Reyes

MEMO 11/8

Heldi Tiffin
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14879, 11/9/2021, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14880
DATE 11/8/2021

PAY TO THE ORDER OF Deelane Buske \$ **5.00
Five and 00/100 DOLLARS

Deelane Buske

MEMO 11/8

Heldi Tiffin
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14880, 11/17/2021, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14881
DATE 11/8/2021

PAY TO THE ORDER OF Michelle Sidham \$ **5.00
Five and 00/100 DOLLARS

Michelle Sidham

MEMO 11/8

Heldi Tiffin
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14881, 11/9/2021, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14882
DATE 11/11/2021
PAY TO THE ORDER OF Benjamin A Rojas \$ **839.47
Eight Hundred Thirty-Nine and 47/100 DOLLARS
MEMO Pay Period: 11/04/2021 - 11/10/2021
Sunny Hughes

Acct # [REDACTED], Check #14882, 11/10/2021, \$839.47

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14883
DATE 11/11/2021
PAY TO THE ORDER OF Heidi Tiffin \$ **628.09
Six Hundred Twenty-Eight and 09/100 DOLLARS
MEMO Pay Period: 11/04/2021 - 11/10/2021
Sunny Hughes

Acct # [REDACTED], Check #14883, 11/10/2021, \$628.09

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14884
DATE 11/18/2021
PAY TO THE ORDER OF Benjamin A Rojas \$ **657.56
Six Hundred Fifty-Seven and 56/100 DOLLARS
MEMO Pay Period: 11/11/2021 - 11/17/2021
Sunny Hughes

Acct # [REDACTED], Check #14884, 11/10/2021, \$657.56

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14885
DATE 11/18/2021
PAY TO THE ORDER OF Heidi Tiffin \$ **684.41
Six Hundred Eighty-Four and 41/100 DOLLARS
MEMO Pay Period: 11/11/2021 - 11/17/2021
Sunny Hughes

Acct # [REDACTED], Check #14885, 11/10/2021, \$684.41

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14886
DATE 11/18/2021
PAY TO THE ORDER OF Heidi Tiffin \$ **368.00
Three Hundred Sixty-Eight and 00/100 DOLLARS
MEMO Travel Expenses
Sunny Hughes

Acct # [REDACTED], Check #14886, 11/10/2021, \$368.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14887
DATE 11/23/2021
PAY TO THE ORDER OF Heidi Tiffin \$ **636.77
Six Hundred Thirty-Six and 77/100 DOLLARS
MEMO Pay Period: 11/18/2021 - 11/24/2021
Sunny Hughes

Acct # [REDACTED], Check #14887, 11/24/2021, \$636.77

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14888
DATE 11/23/2021
PAY TO THE ORDER OF Benjamin A Rojas \$ **854.32
Eight Hundred Fifty-Four and 32/100 DOLLARS
MEMO Pay Period: 11/18/2021 - 11/24/2021
Sunny Hughes

Acct # [REDACTED], Check #14888, 11/24/2021, \$854.32

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14890
DATE 12/1/2021
PAY TO THE ORDER OF Heidi Tiffin \$ **258.58
Two Hundred Fifty-Eight and 58/100 DOLLARS
MEMO Pay Period: 11/01/2021 - 11/30/2021
Sunny Hughes

Acct # [REDACTED], Check #14890, 11/23/2021, \$258.58

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14891
DATE 11/23/2021
PAY TO THE ORDER OF Benjamin Rojas \$ **83.35
Eighty-Three and 35/100 DOLLARS
MEMO book reimbursement
Sunny Hughes

Acct # [REDACTED], Check #14891, 11/24/2021, \$83.35

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14894
DATE 11/23/2021
PAY TO THE ORDER OF Certified Laboratories \$ **113.35
One Hundred Thirteen and 35/100 DOLLARS
MEMO
Certified Laboratories
P.O. Box 971269
Dallas, Texas 75397-1269
Sunny Hughes

Acct # [REDACTED], Check #14894, 11/30/2021, \$113.35

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14898

DATE 10/28/2021

PAY TO THE ORDER OF WEX Bank \$ 352.24

Three Hundred Fifty-Two and 24/100 DOLLARS

WEX Bank
PO BOX 4337
Carol Stream, IL 60197-4337

GENERAL FUND
Kenny Higgins
AUTHORIZED SIGNATURE

MEMO

Acct # [REDACTED] Check #14898, 11/3/2021, \$352.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14899

DATE 10/28/2021

PAY TO THE ORDER OF Xcel Energy \$ 1,267.40

One Thousand Two Hundred Sixty-Seven and 40/100 DOLLARS

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

GENERAL FUND
Kenny Higgins
AUTHORIZED SIGNATURE

MEMO

Acct # [REDACTED] Check #14899, 11/3/2021, \$1,267.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14900

DATE 10/28/2021

PAY TO THE ORDER OF Xcel Energy \$ 31.79

Thirty-One and 79/100 DOLLARS

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

GENERAL FUND
Kenny Higgins
AUTHORIZED SIGNATURE

MEMO

Acct # [REDACTED] Check #14900, 11/3/2021, \$31.79

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14901

DATE 10/28/2021

PAY TO THE ORDER OF Xcel Energy \$ 32.74

Thirty-Two and 74/100 DOLLARS

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

GENERAL FUND
Kenny Higgins
AUTHORIZED SIGNATURE

MEMO

Acct # [REDACTED] Check #14901, 11/3/2021, \$32.74

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14902

DATE 10/28/2021

PAY TO THE ORDER OF Xcel Energy \$ 32.74

Thirty-Two and 74/100 DOLLARS

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

GENERAL FUND
Kenny Higgins
AUTHORIZED SIGNATURE

MEMO

Acct # [REDACTED] Check #14902, 11/3/2021, \$32.74

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14903

DATE 11/23/2021

PAY TO THE ORDER OF Hillard \$ 13.20

Thirteen and 20/100 DOLLARS

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

GENERAL FUND
Kenny Higgins
AUTHORIZED SIGNATURE

MEMO

Acct # [REDACTED] Check #14903, 11/29/2021, \$13.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14904

DATE 11/23/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ 455.11

Four Hundred Fifty-Five and 11/100 DOLLARS

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

GENERAL FUND
Kenny Higgins
AUTHORIZED SIGNATURE

MEMO October Statement

Acct # [REDACTED] Check #14904, 11/24/2021, \$455.11

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14909

DATE 11/23/2021

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

Four Thousand Three Hundred One and 99/100 DOLLARS

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

GENERAL FUND
Kenny Higgins
AUTHORIZED SIGNATURE

MEMO

Acct # [REDACTED] Check #14909, 11/30/2021, \$4,301.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14911

DATE 11/23/2021

PAY TO THE ORDER OF Swisher Tire-Kress \$ 66.15

Sixty-Six and 15/100 DOLLARS

Swisher Tire-Kress
PO Box 434
Tulsa, TX 79088

GENERAL FUND
Kenny Higgins
AUTHORIZED SIGNATURE

MEMO October Statement

Acct # [REDACTED] Check #14911, 11/30/2021, \$66.15

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14912

DATE 11/23/2021

PAY TO THE ORDER OF Vadim Muni \$ 250.00

Two Hundred Fifty and 00/100 DOLLARS

Vadim Municipal Software INC
12109 Collection Center Drive
Chicago, IL 60693

GENERAL FUND
Kenny Higgins
AUTHORIZED SIGNATURE

MEMO

Acct # [REDACTED] Check #14912, 11/29/2021, \$250.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14914

DATE 11/23/2021

PAY TO THE ORDER OF Xcel Energy \$ 265.08

Two Hundred Sixty-Five and 08/100***** DOLLARS

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

MEMO

GENERAL FUND
Kenny Duggan

Acct # [REDACTED], Check #14914, 11/30/2021, \$265.08

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14916

DATE 11/23/2021

PAY TO THE ORDER OF Xcel Energy \$ 32.73

Thirty-Two and 73/100***** DOLLARS

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

MEMO

GENERAL FUND
Kenny Duggan

Acct # [REDACTED], Check #14916, 11/30/2021, \$32.73

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14917

DATE 11/23/2021

PAY TO THE ORDER OF Xcel Energy \$ 31.78

Thirty-One and 78/100***** DOLLARS

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

MEMO

GENERAL FUND
Kenny Duggan

Acct # [REDACTED], Check #14917, 11/30/2021, \$31.78

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14918

DATE 11/23/2021

PAY TO THE ORDER OF Xcel Energy \$ 1,267.40

One Thousand Two Hundred Sixty-Seven and 40/100***** DOLLARS

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

MEMO

GENERAL FUND
Kenny Duggan

Acct # [REDACTED], Check #14918, 11/30/2021, \$1,267.40

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14842

DATE 10/25/2021

PAY TO THE ORDER OF Amparo Becerra \$ 5.00

Five and 00/100***** DOLLARS

Amparo Becerra

MEMO 10/25

GENERAL FUND
Kenny Duggan

Acct # [REDACTED], Check #14942, 11/10/2021, \$5.00

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress General Fund Date November 22, 2021

Two Hundred Ten Dollars and 16/100***** Amount \$ 210.16

November Payment Loan [REDACTED] Prin. \$202.43, Int. \$7.73

OK by phone by Heidi

Account Number [REDACTED] TOTAL 210.16

Acct # [REDACTED], Debit, 11/22/2021, \$210.16