



**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	
INTEREST TO DATE	FROM DATE	TO DATE
	03/31	04/30/2021
SSN	PAGE	2

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

UNNUMBERED CHECKS

Date.....	Amount	Date.....	Amount	Date.....	Amount
04/23	210.16				

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/01	29,861.72	04/02	27,025.49	04/05	24,990.24
04/06	24,442.81	04/07	24,241.49	04/08	22,964.70
04/09	22,841.41	04/12	22,541.41	04/13	22,480.57
04/14	26,517.03	04/15	25,573.18	04/16	25,521.46
04/22	25,058.30	04/23	23,922.81	04/26	23,771.25
04/27	33,938.79	04/29	32,503.94	04/30	32,256.52

INTEREST EARNED \$1.07
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	32,134.43	36	14,973.41	15	15,095.50		32,256.52	47

DATE	DEPOSITED WITH	AMOUNT	CHECK NO.	DEPOSIT
4-14	City of Keene	140.00		
	Exercise	68.48		
	Mandana	68.10		
	Boyle	150.00		
	Mandana	50.11		
	Keene	13.70		
	TOTAL DEPOSIT			387.49

Acct # [REDACTED] Credit, 4/14/2021, \$387.49

DATE	DEPOSITED WITH	AMOUNT	CHECK NO.	DEPOSIT
4-14	City of Keene	1872.01		
	TOTAL DEPOSIT			1872.01

Acct # [REDACTED] Credit, 4/14/2021, \$1,872.01

DATE	DEPOSITED WITH	AMOUNT	CHECK NO.	DEPOSIT
4-14	City of Keene	1976.96		
	TOTAL DEPOSIT			1976.96

Acct # [REDACTED] Credit, 4/14/2021, \$1,976.96

DATE	DEPOSITED WITH	AMOUNT	CHECK NO.	DEPOSIT
4-27	City of Keene	789.82		
	TOTAL DEPOSIT			789.82

Acct # [REDACTED] Credit, 4/27/2021, \$789.82

DATE	DEPOSITED WITH	AMOUNT	CHECK NO.	DEPOSIT
4-27	City of Keene	819.69		
	TOTAL DEPOSIT			819.69

Acct # [REDACTED] Credit, 4/27/2021, \$819.69

DATE	DEPOSITED WITH	AMOUNT	CHECK NO.	DEPOSIT
4-27	City of Keene	847.57		
	TOTAL DEPOSIT			847.57

Acct # [REDACTED] Credit, 4/27/2021, \$847.57

DATE	DEPOSITED WITH	AMOUNT	CHECK NO.	DEPOSIT
4-27	City of Keene	921.06		
	TOTAL DEPOSIT			921.06

Acct # [REDACTED] Credit, 4/27/2021, \$921.06

DATE	DEPOSITED WITH	AMOUNT	CHECK NO.	DEPOSIT
4-27	City of Keene	959.33		
	TOTAL DEPOSIT			959.33

Acct # [REDACTED] Credit, 4/27/2021, \$959.33

DATE	DEPOSITED WITH	AMOUNT	CHECK NO.	DEPOSIT
4-27	City of Keene	975.38		
	TOTAL DEPOSIT			975.38

Acct # [REDACTED] Credit, 4/27/2021, \$975.38

DATE	DEPOSITED WITH	AMOUNT	CHECK NO.	DEPOSIT
4-27	City of Keene	1032.55		
	TOTAL DEPOSIT			1032.55

Acct # [REDACTED] Credit, 4/27/2021, \$1,032.55

CHECKING DEPOSIT

KRESS NATIONAL BANK
KRESS, TEXAS 79052

deposited with

DATE	AMOUNT	MEMO
03/17/21	11.57	
03/18/21	51.58	
03/19/21	72.10	
03/20/21	136.00	
03/21/21	75.00	
03/22/21	103.98	
03/23/21	72.98	
03/24/21	15.02	
03/25/21	85.37	
03/26/21	127.65	
03/27/21	80.58	
03/28/21	69.62	
03/29/21	79.77	
03/30/21	10.00	
03/31/21	132.97	
04/01/21	301.64	

TOTAL DEPOSIT

\$ 1080.53

Acct # [REDACTED], Credit, 4/27/2021, \$1,080.53

CHECKING DEPOSIT

KRESS NATIONAL BANK
KRESS, TEXAS 79052

deposited with

DATE	AMOUNT	MEMO
03/17/21	11.57	
03/18/21	51.58	
03/19/21	72.10	
03/20/21	136.00	
03/21/21	75.00	
03/22/21	103.98	
03/23/21	72.98	
03/24/21	15.02	
03/25/21	85.37	
03/26/21	127.65	
03/27/21	80.58	
03/28/21	69.62	
03/29/21	79.77	
03/30/21	10.00	
03/31/21	132.97	
04/01/21	301.64	

TOTAL DEPOSIT

\$ 2741.61

Acct # [REDACTED], Credit, 4/27/2021, \$2,741.61

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113803

DATE 3/29/2021

PAY TO THE ORDER OF Xcel Energy \$ 1,063.58

One Thousand Sixty-Three and 58/100 DOLLARS

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

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113803, 4/2/2021, \$1,063.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113804

DATE 3/29/2021

PAY TO THE ORDER OF WEX Bank \$ 268.54

Two Hundred Sixty-Eight and 54/100 DOLLARS

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

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113804, 4/5/2021, \$268.54

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113805

DATE 3/29/2021

PAY TO THE ORDER OF TML Health \$ 356.86

Three Hundred Fifty-Six and 86/100 DOLLARS

TML Health
PO Box 732781
Dallas, TX 75373-2791

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113805, 4/1/2021, \$356.86

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113806

DATE 3/29/2021

PAY TO THE ORDER OF Sierra Springs \$ 47.43

Forty-Seven and 43/100 DOLLARS

Sierra Springs
PO Box 680579
Dallas, TX 75266-0579

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113806, 4/6/2021, \$47.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113807

DATE 3/29/2021

PAY TO THE ORDER OF Parkhill \$ 500.00

Five Hundred and 00/100 DOLLARS

Parkhill
4222 85TH STREET
LUBBOCK, TX 79423

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113807, 4/1/2021, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113808

DATE 3/29/2021

PAY TO THE ORDER OF Mid-American Research Chemical \$ 1,077.70

One Thousand Seventy-Seven and 70/100 DOLLARS

Mid-American Research Chemical
P.O. Box 927
Columbus, NE 68602-0927

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113808, 4/5/2021, \$1,077.70

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113809

DATE 3/29/2021

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ 241.66

Two Hundred Forty-One and 66/100 DOLLARS

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

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113809, 4/2/2021, \$241.66

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113810

DATE 3/29/2021

PAY TO THE ORDER OF McDonald Trading Post \$ 474.73

Four Hundred Seventy-Four and 73/100 DOLLARS

McDonald Trading Post
1401 S. Columbia
Plainview, Texas 79072

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113810, 4/2/2021, \$474.73

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113811

DATE 3/29/2021

PAY TO THE ORDER OF Lower Colorado River Authority \$**832.97

Eight Hundred Thirty-Two and 87/100 DOLLARS

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

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113811, 4/2/2021, \$832.97

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113812

DATE 3/29/2021

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc. \$**500.00

Five Hundred and 00/100 DOLLARS

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

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113812, 4/6/2021, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113814

DATE 3/29/2021

PAY TO THE ORDER OF Korica Minoita Premier Finance \$**300.00

Three Hundred and 00/100 DOLLARS

Korica Minoita Premier Finance
PO BOX 41602
Philadelphia, PA 19101-1602

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113814, 4/12/2021, \$300.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113815

DATE 3/29/2021

PAY TO THE ORDER OF Hillard \$**18.21

Eighteen and 21/100 DOLLARS

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

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113815, 4/1/2021, \$18.21

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113816

DATE 3/29/2021

PAY TO THE ORDER OF DPC Industries Inc \$**40.00

Forty and 00/100 DOLLARS

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

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113816, 4/1/2021, \$40.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113817

DATE 3/29/2021

PAY TO THE ORDER OF John Deere Financial \$**689.01

Six Hundred Eighty-Nine and 01/100 DOLLARS

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

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113817, 4/5/2021, \$689.01

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113818

DATE 3/29/2021

PAY TO THE ORDER OF Almos Energy \$**201.32

Two Hundred One and 32/100 DOLLARS

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

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113818, 4/7/2021, \$201.32

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113819

DATE 4/1/2021

PAY TO THE ORDER OF Kenny L. Hughes \$**860.69

Eight Hundred Sixty and 69/100 DOLLARS

MEMO [REDACTED]

Pay Period: 03/25/2021 - 03/31/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113819, 4/1/2021, \$860.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113820

DATE 4/1/2021

PAY TO THE ORDER OF Daniel Morales \$**496.95

Four Hundred Ninety-Six and 95/100 DOLLARS

MEMO [REDACTED]

Pay Period: 03/25/2021 - 03/31/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113820, 4/1/2021, \$496.95

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

113821

DATE 4/1/2021

PAY TO THE ORDER OF Benjamin Rojas \$**123.29

One Hundred Twenty-Three and 29/100 DOLLARS

MEMO [REDACTED]

Pay Period: 03/25/2021 - 03/31/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113821, 4/2/2021, \$123.29

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113822
DATE 4/1/2021

PAY TO THE ORDER OF Luis Becerra \$ **100.00
One Hundred and 00/100 DOLLARS

Luis Becerra

MEMO helping out

[Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113822, 4/2/2021, \$100.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113823
DATE 4/7/2021

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

[REDACTED]

MEMO Water Deposit Refund

[Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Acct #536512, Check #113823, 4/14/2021, \$200.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113824
DATE 4/8/2021

PAY TO THE ORDER OF Kenny L. Hughes \$ **1,022.69
One Thousand Twenty-Two and 65/100 DOLLARS

[REDACTED]

MEMO Pay Period: 04/01/2021 - 04/07/2021

[Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113824, 4/8/2021, \$1,022.69

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113825
DATE 4/8/2021

PAY TO THE ORDER OF Daniel Morales \$ **564.53
Five Hundred Sixty-Four and 53/100 DOLLARS

[REDACTED]

MEMO Pay Period: 04/01/2021 - 04/07/2021

[Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113825, 4/8/2021, \$564.53

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113826
DATE 4/8/2021

PAY TO THE ORDER OF Benjamin Rojas \$ **123.29
One Hundred Twenty-Three and 29/100 DOLLARS

[REDACTED]

MEMO Pay Period: 04/01/2021 - 04/07/2021

[Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113826, 4/9/2021, \$123.29

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113827
DATE 4-9-21

PAY TO THE ORDER OF Pizza Hut \$60.84
Sixty and 84/100 DOLLARS

[REDACTED]

MEMO Luncheon - mayer

[Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113827, 4/13/2021, \$60.84

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113828
DATE 4/15/2021

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

[REDACTED]

MEMO Pay Period: 04/08/2021 - 04/14/2021

[Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113828, 4/15/2021, \$860.69

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113829
DATE 4/15/2021

PAY TO THE ORDER OF Daniel Morales \$ **463.19
Four Hundred Sixty-Three and 19/100 DOLLARS

[REDACTED]

MEMO Pay Period: 04/08/2021 - 04/14/2021

[Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113829, 4/15/2021, \$463.19

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113830
DATE 4/15/2021

PAY TO THE ORDER OF Benjamin Rojas \$ **51.72
Fifty-One and 72/100 DOLLARS

[REDACTED]

MEMO Pay Period: 04/08/2021 - 04/14/2021

[Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113830, 4/16/2021, \$51.72

113831

Charge To: [REDACTED] 04/24/21

Pay to the order of: OFFICE DEPDT/MAX \$151.56
ONE HUNDRED FIFTY-ONE AND 56/100 DOLLARS

ABA [REDACTED] Account: [REDACTED] Pre-Authorized Payment

[Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113831, 4/26/2021, \$151.56

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 86-181/1113
113832
DATE 4/22/2021

PAY TO THE ORDER OF Kenny L. Hughes \$ **860.88

Eight Hundred Sixty and 68/100 ***** DOLLARS

MEMO Pay Period: 04/15/2021 - 04/21/2021

Acct # [REDACTED], Check #113832, 4/23/2021, \$860.68

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 86-181/1113
113833
DATE 4/22/2021

PAY TO THE ORDER OF Daniel Morales \$ **463.16

Four Hundred Sixty-Three and 16/100 ***** DOLLARS

MEMO Pay Period: 04/15/2021 - 04/21/2021

Acct # [REDACTED], Check #113833, 4/22/2021, \$463.16

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 86-181/1113
113834
DATE 4/22/2021

PAY TO THE ORDER OF Benjamin Rojas \$ **64.65

Sixty-Four and 65/100 ***** DOLLARS

MEMO Pay Period: 04/15/2021 - 04/21/2021

Acct # [REDACTED], Check #113834, 4/23/2021, \$64.65

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 86-181/1113
113836
DATE 4/29/2021

PAY TO THE ORDER OF Daniel Morales \$ **463.16

Four Hundred Sixty-Three and 16/100 ***** DOLLARS

MEMO Pay Period: 04/22/2021 - 04/28/2021

Acct # [REDACTED], Check #113836, 4/29/2021, \$463.16

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 86-181/1113
113837
DATE 4/29/2021

PAY TO THE ORDER OF Kenny L. Hughes \$ **860.69

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

MEMO Pay Period: 04/22/2021 - 04/28/2021

Acct # [REDACTED], Check #113837, 4/29/2021, \$860.69

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 86-181/1113
113846
DATE 4/29/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **248.49

Two Hundred Forty-Eight and 49/100 ***** DOLLARS

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

MEMO March Statement

Acct # [REDACTED], Check #113846, 4/30/2021, \$248.49

KRESS NATIONAL BANK
DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress WY & SS Funds Date April 23, 2021

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

April Payment Loan #39945 Prin. \$198.11, Int. \$12.05
Called City-Heidi gone Kenny OK'd

To keep from getting L/C

Account Number [REDACTED] TOTAL 210.16

Acct # [REDACTED], Debit, 4/23/2021, \$210.16