





**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	
	07/30	08/31/2021	
SSN		PAGE	2

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

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
08/02	20,094.97	08/03	20,032.64	08/04	20,295.99
08/05	19,435.30	08/09	23,647.67	08/12	22,083.07
08/13	23,847.50	08/17	23,770.94	08/19	27,594.89
08/20	26,920.89	08/23	26,714.32	08/24	27,645.13
08/25	26,982.63	08/26	24,895.72	08/27	26,846.55
08/31	-26,455.97				

INTEREST EARNED \$1.04  
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	21,797.41	23	11,332.88	17	15,991.44		26,455.97	32



CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress  
8-9-21

DATE	BY	AMOUNT	CHECK NO.
8-9-21	City of Kress	100.00	10000
8-9-21	City of Kress	200.00	20000
8-9-21	City of Kress	100.00	30000
			LESS CASH
			TOTAL DEPOSIT

\$ 300.00

Acct # [REDACTED] Credit, 8/9/2021, \$300.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress  
8-9-21

DATE	BY	AMOUNT	CHECK NO.
8-9-21	City of Kress	769.90	76990
			LESS CASH
			TOTAL DEPOSIT

\$ 769.90

Acct # [REDACTED] Credit, 8/9/2021, \$769.90

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress  
8-9-21

DATE	BY	AMOUNT	CHECK NO.
8-9-21	City of Kress	1544.25	154425
			LESS CASH
			TOTAL DEPOSIT

\$ 1544.25

Acct # [REDACTED] Credit, 8/9/2021, \$1,544.25

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress  
8-9-21

DATE	BY	AMOUNT	CHECK NO.
8-9-21	City of Kress	1978.18	197818
			LESS CASH
			TOTAL DEPOSIT

\$ 1978.18

Acct # [REDACTED] Credit, 8/9/2021, \$1,978.18

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress  
8-13-21

DATE	BY	AMOUNT	CHECK NO.
8-13-21	City of Kress	250.00	25000
			LESS CASH
			TOTAL DEPOSIT

\$ 250.00

Acct # [REDACTED] Credit, 8/13/2021, \$250.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress  
8-13-21

DATE	BY	AMOUNT	CHECK NO.
8-13-21	City of Kress	970.58	97058
			LESS CASH
			TOTAL DEPOSIT

\$ 970.58

Acct # [REDACTED] Credit, 8/13/2021, \$970.58

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress  
8-18-21

DATE	BY	AMOUNT	CHECK NO.
8-18-21	City of Kress	1257.18	125718
			LESS CASH
			TOTAL DEPOSIT

\$ 1257.18

Acct # [REDACTED] Credit, 8/13/2021, \$1,257.18

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress  
8-18-21

DATE	BY	AMOUNT	CHECK NO.
8-18-21	City of Kress	684.78	68478
			LESS CASH
			TOTAL DEPOSIT

\$ 684.78

Acct # [REDACTED] Credit, 8/19/2021, \$684.78

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress  
8-18-21

DATE	BY	AMOUNT	CHECK NO.
8-18-21	City of Kress	882.40	88240
			LESS CASH
			TOTAL DEPOSIT

\$ 882.40

Acct # [REDACTED] Credit, 8/19/2021, \$882.40

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 448  
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress  
8-18-21

DATE	BY	AMOUNT	CHECK NO.
8-18-21	City of Kress	1145.58	114558
			LESS CASH
			TOTAL DEPOSIT

\$ 1145.58

Acct # [REDACTED] Credit, 8/19/2021, \$1,145.58

CHECKING DEPOSIT  
CITY OF KRESS  
KRESS NATIONAL BANK  
8-18-21  
TOTAL DEPOSIT \$ 1148.60

DATE	DESCRIPTION	AMOUNT
8/18/21	City of Kress	1148.60

Acct # [redacted] Credit, 8/19/2021, \$1,148.60

CHECKING DEPOSIT  
CITY OF KRESS  
KRESS NATIONAL BANK  
8-18-21  
TOTAL DEPOSIT \$ 1286.44

DATE	DESCRIPTION	AMOUNT
8/18/21	City of Kress	1286.44

Acct # [redacted] Credit, 8/19/2021, \$1,286.44

CHECKING DEPOSIT  
CITY OF KRESS  
KRESS NATIONAL BANK  
8-27-21  
TOTAL DEPOSIT \$ 1950.83

DATE	DESCRIPTION	AMOUNT
8/27/21	City of Kress	1950.83

Acct # [redacted] Credit, 8/27/2021, \$1,950.83

CITY OF KRESS  
KRESS NATIONAL BANK  
113835  
8/12/2021  
PAY TO THE ORDER OF Kenny L. Hughes \$ \*\*915.02  
NINE HUNDRED FIFTEEN AND 02/100 DOLLARS  
MEMO Pay Period: 08/05/2021 - 08/11/2021

Acct # [redacted] Check #113835, 8/12/2021, \$915.02

CITY OF KRESS  
KRESS NATIONAL BANK  
113875  
5/27/2021  
PAY TO THE ORDER OF Sierra Springs \$ \*\*76.56  
SEVENTY SIX AND 56/100 DOLLARS  
MEMO Invoice no. 18395886 050221

Acct # [redacted] Check #113875, 8/17/2021, \$76.56

CITY OF KRESS  
KRESS NATIONAL BANK  
113949  
7/23/2021  
PAY TO THE ORDER OF Konica Minolta Premier Finance \$ \*\*150.00  
ONE HUNDRED FIFTY AND 00/100 DOLLARS  
MEMO [redacted]

Acct # [redacted] Check #113949, 8/2/2021, \$150.00

CITY OF KRESS  
KRESS NATIONAL BANK  
113956  
7/23/2021  
PAY TO THE ORDER OF Ana Lab Corp \$ \*\*134.00  
ONE HUNDRED THIRTY FOUR AND 00/100 DOLLARS  
MEMO [redacted]

Acct # [redacted] Check #113956, 8/20/2021, \$134.00

CITY OF KRESS  
KRESS NATIONAL BANK  
113959  
7/23/2021  
PAY TO THE ORDER OF Florencia Chavira \$ \*\*100.00  
ONE HUNDRED AND 00/100 DOLLARS  
MEMO Water Deposit

Acct # [redacted] Check #113959, 8/23/2021, \$100.00

CITY OF KRESS  
KRESS NATIONAL BANK  
113963  
7/28/2021  
PAY TO THE ORDER OF Colton Scott \$ \*\*379.96  
THREE HUNDRED SEVENTY NINE AND 96/100 DOLLARS  
MEMO Pay Period: 07/22/2021 - 07/28/2021

Acct # [redacted] Check #113963, 8/2/2021, \$379.96

CITY OF KRESS  
KRESS NATIONAL BANK  
113964  
8/5/2021  
PAY TO THE ORDER OF Kenny L. Hughes \$ \*\*860.69  
EIGHT HUNDRED SIXTY AND 69/100 DOLLARS  
MEMO Pay Period: 07/29/2021 - 08/04/2021

Acct # [redacted] Check #113964, 8/5/2021, \$860.69

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113966

DATE 8/5/2021

PAY TO THE ORDER OF Colton Scott  
\$ \*\*379.96  
Three Hundred Seventy-Nine and 96/100 DOLLARS

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

*Kenny Hughes*  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113966, 8/9/2021, \$379.96

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113967

DATE 8/12/2021

PAY TO THE ORDER OF Daniel Morales  
\$ \*\*580.82  
Five Hundred Eighty and 92/100 DOLLARS

MEMO Pay Period: 08/05/2021 - 08/11/2021

*Kenny Hughes*  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113967, 8/12/2021, \$580.92

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113968

DATE 8/12/2021

PAY TO THE ORDER OF Colton Scott  
\$ \*\*513.33  
Five Hundred Thirteen and 33/100 DOLLARS

MEMO Pay Period: 08/05/2021 - 08/11/2021

*Kenny Hughes*  
AUTHORIZED SIGNATURE

Acct #536512, Check #113968, 8/13/2021, \$513.33

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113969

DATE 8/12/2021

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

MEMO College-Bonus

*Kenny Hughes*  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113969, 8/13/2021, \$200.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113970

DATE 8/17/2021

PAY TO THE ORDER OF City of Amarillo  
\$ \*\*540.00  
Five Hundred Forty and 00/100 DOLLARS

MEMO Sample Coupons

City of Amarillo:  
Water Bacteriology Lab-Dept.6226,  
P.O. Box 32268  
Amarillo, Texas 79120-2268

*Kenny Hughes*  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113970, 8/20/2021, \$540.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113971

DATE 8/19/2021

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

MEMO Pay Period: 08/12/2021 - 08/18/2021

*Kenny Hughes*  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113971, 8/19/2021, \$860.69

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113972

DATE 8/19/2021

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

MEMO Pay Period: 08/12/2021 - 08/18/2021

*Kenny Hughes*  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113972, 8/19/2021, \$463.16

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113973

DATE 8/19/2021

PAY TO THE ORDER OF Postmaster  
\$ \*\*468.00  
Four Hundred Sixty-Eight and 00/100 DOLLARS

MEMO Postcard Stamps x 13 Rolls

Postmaster  
P.O. Box 9988  
Kress, Texas 79052

*Kenny Hughes*  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113973, 8/26/2021, \$468.00

113974

Charge To: [REDACTED] 08/21/21

Pay to the order of: WAL-MART STORES \$106.57

ONE HUNDRED SIX AND 57/100 DOLLARS

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

Acct # [REDACTED], Check #113974, 8/23/2021, \$106.57

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113975

DATE 8/26/2021

PAY TO THE ORDER OF Kenny L. Hughes  
\$ \*\*860.67  
Eight Hundred Sixty and 67/100 DOLLARS

MEMO Pay Period: 08/19/2021 - 08/25/2021

*Kenny Hughes*  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113975, 8/26/2021, \$860.67

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113976

DATE 8/26/2021

PAY TO THE ORDER OF Daniel Morales

\$ 758.24

Seven Hundred Fifty-Eight and 24/100 DOLLARS

MEMO Pay Period: 08/19/2021 - 08/25/2021

*[Signature]*  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113976, 8/26/2021, \$758.24

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113982

DATE 8/31/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store

\$ 391.62

Three Hundred Ninety-One and 62/100 DOLLARS

MEMO July Statement

*[Signature]*  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113982, 8/31/2021, \$391.62