



**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
	11/30	12/31/2021
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
14961	12/31	574.74	14963*	12/30	258.58			

UNNUMBERED CHECKS

Date.....	Amount	Date.....	Amount	Date.....	Amount
12/20	210.16				

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
12/01	101,236.39	12/03	99,662.37	12/06	99,999.67
12/07	99,457.02	12/08	99,081.23	12/09	99,076.23
12/10	99,563.29	12/14	98,349.91	12/15	99,325.45
12/16	99,316.75	12/17	97,121.95	12/20	96,911.79
12/21	95,826.79	12/23	118,084.17	12/24	116,889.36
12/28	116,884.36	12/30	117,722.33	12/31	116,423.34

INTEREST EARNED \$4.40
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	102,323.51	44	13,936.11	16	28,035.94		116,423.34	56

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Kress
Central
12-3-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.
		WALSH FRANKS	17780

LESS CASH

TOTAL DEPOSIT

\$ 777.80

Acct # [REDACTED], Credit, 12/6/2021, \$777.80

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Kress
Central
12-15-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.
		WALSH FRANKS	975.54

LESS CASH

TOTAL DEPOSIT

\$ 975.54

Acct # [REDACTED], Credit, 12/15/2021, \$975.54

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Kress
Central
12-23-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.
		WALSH FRANKS	100.00

LESS CASH

TOTAL DEPOSIT

\$ 100.00

Acct # [REDACTED], Credit, 12/23/2021, \$100.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Kress
Central
12-23-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.
		WALSH FRANKS	295.10

LESS CASH

TOTAL DEPOSIT

\$ 295.10

Acct # [REDACTED], Credit, 12/23/2021, \$295.10

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Kress
Central
12-23-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.
		WALSH FRANKS	296.72

LESS CASH

TOTAL DEPOSIT

\$ 296.72

Acct # [REDACTED], Credit, 12/23/2021, \$296.72

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Kress
Central
12-23-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.
		WALSH FRANKS	309.04

LESS CASH

TOTAL DEPOSIT

\$ 309.04

Acct # [REDACTED], Credit, 12/23/2021, \$309.04

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Kress
Central
12-23-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.
		WALSH FRANKS	311.78

LESS CASH

TOTAL DEPOSIT

\$ 311.78

Acct # [REDACTED], Credit, 12/23/2021, \$311.78

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Kress
Central
12-23-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.
		WALSH FRANKS	319.24

LESS CASH

TOTAL DEPOSIT

\$ 319.24

Acct # [REDACTED], Credit, 12/23/2021, \$319.24

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Kress
Central
12-23-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.
		WALSH FRANKS	340.66

LESS CASH

TOTAL DEPOSIT

\$ 340.66

Acct # [REDACTED], Credit, 12/23/2021, \$340.66

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Knox, Texas 79021

FOR THE ACCOUNT OF

City of Kress
Central
12-23-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.
		WALSH FRANKS	409.78

LESS CASH

TOTAL DEPOSIT

\$ 409.78

Acct # [REDACTED], Credit, 12/23/2021, \$409.78

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14896

DATE 11/23/2021

PAY TO THE ORDER OF Deere Credit, INC

Six Hundred Seventy-Five and 00/100

Deere Credit, INC
PO Box 650215
Dallas, TX 75286-0215

MEMO

0000067500

Acct # [REDACTED], Check #14896, 12/1/2021, \$675.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14897

DATE 11/23/2021

PAY TO THE ORDER OF Foster Electric

Three Hundred Sixty-Eight and 00/100

Foster Electric
8345 FM 145
Kress, TX 79052

MEMO

Acct # [REDACTED], Check #14897, 12/6/2021, \$368.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14905

DATE 11/23/2021

PAY TO THE ORDER OF Lubbock Grader Blade, Inc.

Seventy-Two and 50/100

Lubbock Grader Blade, Inc.
2416 Marshall Street
Lubbock, Texas 79415

MEMO October Statement

Acct # [REDACTED], Check #14905, 12/6/2021, \$72.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14906

DATE 11/23/2021

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Two Hundred Forty-Three and 58/100

Mid-Plains Rural Telephone
P.O. Box 300
Tulla, Texas 76088-0300

MEMO

Acct # [REDACTED], Check #14906, 12/1/2021, \$243.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14907

DATE 11/23/2021

PAY TO THE ORDER OF Panhandle Regional Planning Commission

Four Hundred Thirty-Nine and 00/100

Panhandle Regional Planning Commission
P.O. Box 9267
Amarillo, Texas 79105-9267

MEMO

Acct # [REDACTED], Check #14907, 12/7/2021, \$439.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14908

DATE 11/23/2021

PAY TO THE ORDER OF Sierra Springs

One Hundred Three and 65/100

Sierra Springs
PO Box 660579
Dallas, TX 75266-0579

MEMO

Acct # [REDACTED], Check #14908, 12/7/2021, \$103.65

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14910

DATE 11/23/2021

PAY TO THE ORDER OF Sprint

Fifty-Three and 51/100

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO

Acct # [REDACTED], Check #14910, 12/1/2021, \$53.51

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14913

DATE 11/23/2021

PAY TO THE ORDER OF Western Equipment

Seven and 30/100

Western Equipment
404 Frisco Avenue
Clinton, OK 73501

MEMO

Acct # [REDACTED], Check #14913, 12/1/2021, \$7.30

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14915

DATE 11/23/2021

PAY TO THE ORDER OF Xcel Energy

Thirty-Two and 73/100

Xcel Energy
P.O. Box 6477
MPLS, MN 55484-9477

MEMO

Acct # [REDACTED], Check #14915, 12/1/2021, \$32.73

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14919

DATE 12/2/2021

PAY TO THE ORDER OF Benjamin A Rojas

Six Hundred Fifty-Seven and 56/100

MEMO Pay Period: 11/25/2021 - 12/01/2021

Acct # [REDACTED], Check #14919, 12/3/2021, \$657.56

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14920
DATE 12/2/2021
TO THE ORDER OF Heidi Tiffin \$**608.33
Six Hundred Eight and 33/100 DOLLARS
MEMO 12/5
Pay Period: 11/25/2021 - 12/01/2021

Acct # [REDACTED] Check #14920, 12/3/2021, \$608.33

014921
Charge To: [REDACTED] 12/07/21
Pay to the order of: MAL-MART STORES \$314.61
THREE HUNDRED FOURTEEN AND 61/100 DOLLARS
ABA [REDACTED] Account [REDACTED] Pre-Authorized Payment

Acct # [REDACTED], Check #14921, 12/8/2021, \$314.61

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14922
DATE 12/8/2021
PAY TO THE ORDER OF Amparo Becerra \$**5.00
Five and 00/100 DOLLARS
MEMO 12/5

Acct # [REDACTED], Check #14922, 12/8/2021, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14923
DATE 12/8/2021
PAY TO THE ORDER OF Deelane Buska \$**5.00
Five and 00/100 DOLLARS
MEMO 12/5

Acct # [REDACTED], Check #14923, 12/10/2021, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14924
DATE 12/8/2021
TO THE ORDER OF Lupe Reyes \$**5.00
Five and 00/100 DOLLARS
MEMO 12/8

Acct # [REDACTED] Check #14924, 12/9/2021, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14925
DATE 12/8/2021
PAY TO THE ORDER OF Michelle Sidham \$**5.00
Five and 00/100 DOLLARS
MEMO 12/6

Acct # [REDACTED], Check #14925, 12/28/2021, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14926
DATE 12/6/2021
PAY TO THE ORDER OF Galen Owen \$**5.00
Five and 00/100 DOLLARS
MEMO 12/8

Acct # [REDACTED] Check #14926, 12/8/2021, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14927
DATE 12/6/2021
PAY TO THE ORDER OF Dina Trevino \$**5.00
Five and 00/100 DOLLARS
MEMO 12/6

Acct # [REDACTED], Check #14927, 12/14/2021, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14928
DATE 12/6/2021
TO THE ORDER OF Heidi Tiffin \$**5.00
Five and 00/100 DOLLARS
MEMO 12/6

Acct # [REDACTED] Check #14928, 12/10/2021, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14929
DATE 12/6/2021
PAY TO THE ORDER OF Kenneth Hughes \$**6.00
Six and 00/100 DOLLARS
MEMO 12/6

Acct # [REDACTED], Check #14929, 12/10/2021, \$6.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14930
DATE 12/9/2021

PAY TO THE ORDER OF Benjamin A Rojas \$ **657.57
Six Hundred Fifty-Seven and 57/100

MEMO Pay Period: 12/02/2021 - 12/08/2021

Acct # [REDACTED], Check #14930, 12/10/2021, \$657.57

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14931
DATE 12/8/2021

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

MEMO Pay Period: 12/02/2021 - 12/08/2021

Acct # [REDACTED], Check #14931, 12/10/2021, \$537.24

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14932
DATE 12/9/2021

PAY TO THE ORDER OF Heidi Tiffin \$ **50.00
Fifty and 00/100

MEMO Decorating for Holiday Gathering

Acct # [REDACTED], Check #14932, 12/10/2021, \$50.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14933
DATE 12/9/2021

PAY TO THE ORDER OF Texas Municipal Retirement System \$ **1,208.38
One Thousand Two Hundred Eight and 38/100

MEMO JANUARY 2021-NOVEMBER 2021

Acct # [REDACTED], Check #14933, 12/14/2021, \$1,208.38

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14934
DATE 12-10-21

PAY TO THE ORDER OF USPS \$ B. 70
Eight and 10/100

MEMO postage

Acct # [REDACTED], Check #14934, 12/16/2021, \$8.70

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14935
DATE 12/16/2021

PAY TO THE ORDER OF Benjamin A Rojas \$ **657.56
Six Hundred Fifty-Seven and 56/100

MEMO Pay Period: 12/09/2021 - 12/15/2021

Acct # [REDACTED], Check #14935, 12/17/2021, \$657.56

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14936
DATE 12/16/2021

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

MEMO Pay Period: 12/09/2021 - 12/15/2021

Acct # [REDACTED], Check #14936, 12/17/2021, \$537.24

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14937
DATE 12-23-21

PAY TO THE ORDER OF [REDACTED] \$ 46.14
[REDACTED]

MEMO luncheon

Acct # [REDACTED], Check #14937, 12/23/2021, \$46.14

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14938
DATE 12/23/2021

PAY TO THE ORDER OF Benjamin A Rojas \$ **657.57
Six Hundred Fifty-Seven and 57/100

MEMO Pay Period: 12/18/2021 - 12/22/2021

Acct # [REDACTED], Check #14938, 12/24/2021, \$657.57

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
14939
DATE 12/23/2021

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

MEMO Pay Period: 12/18/2021 - 12/22/2021

Acct # [REDACTED], Check #14939, 12/24/2021, \$537.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14940

DATE 12/23/2021

PAY TO THE ORDER OF Kress Fire Dept.
Seven Hundred Fifty and 00/100**

\$ **750.00

DOLLARS

Kress Fire Dept.
P.O. Box 48
Kress, Texas 79052

MEMO

GENERAL FUND
Heidi Tiffin
Sunny Hughes

Acct # [REDACTED], Check #14940, 12/23/2021, \$750.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14946

DATE 12/23/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store
Three Hundred Eighty and 26/100**

\$ **380.26

DOLLARS

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

MEMO November Statement

GENERAL FUND
Heidi Tiffin
Sunny Hughes

Acct # [REDACTED], Check #14946, 12/30/2021, \$380.26

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14960

DATE 12/30/2021

PAY TO THE ORDER OF Benjamin A Rojas
Seven Hundred Twenty-Eight and 65/100**

\$ **728.65

DOLLARS

[REDACTED] 79052

MEMO Pay Period: 12/23/2021 - 12/29/2021

GENERAL FUND
Heidi Tiffin
Sunny Hughes

Acct # [REDACTED], Check #14960, 12/31/2021, \$728.65

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14961

DATE 12/30/2021

PAY TO THE ORDER OF Heidi Tiffin
Five Hundred Seventy-Four and 74/100**

\$ **574.74

DOLLARS

[REDACTED] 79052

MEMO Pay Period: 12/23/2021 - 12/29/2021

GENERAL FUND
Heidi Tiffin
Sunny Hughes

Acct # [REDACTED], Check #14961, 12/31/2021, \$574.74

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14963

DATE 1/1/2022

PAY TO THE ORDER OF Heidi Tiffin
Two Hundred Fifty-Eight and 58/100**

\$ **258.58

DOLLARS

[REDACTED] 79052

MEMO Pay Period: 12/01/2021 - 12/31/2021

GENERAL FUND
Heidi Tiffin
Sunny Hughes

Acct # [REDACTED], Check #14963, 12/30/2021, \$258.58

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress General Fund Date December 20, 2021

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

December Payment Loan #19945 Prin. \$204.76, Int. \$5.40

OK by phone by Heidi

Account Number [REDACTED] TOTAL 210.16

Acct # [REDACTED], Debit, 12/20/2021, \$210.16