



**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

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE
	12/31 01/31/2022
SSN	PAGE 2

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS TX 79052-0236

* * HOLD STATEMENT * *

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
01/03	115,721.67	01/04	115,579.84	01/05	109,373.99
01/06	108,935.24	01/07	107,466.05	01/10	106,441.13
01/12	107,424.37	01/13	107,224.37	01/14	107,652.20
01/18	106,097.02	01/21	104,684.71	01/24	104,474.55
01/25	138,924.37	01/27	138,665.79	01/28	137,054.50
01/31	137,059.35				

INTEREST EARNED \$4.85
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	116,423.34	35	15,933.30	13	36,569.31		137,059.35	47

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 75842

City of Kress
General
1-12-22

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRESS TRANSFER	258	49
		\$	258.49
		LESS CASH	
		TOTAL DEPOSIT	

Acct # [REDACTED], Credit, 1/7/2022, \$258.49

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 75842

City of Kress
General
1-12-22

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRESS TRANSFER	983	24
		\$	983.24
		LESS CASH	
		TOTAL DEPOSIT	

Acct # [REDACTED], Credit, 1/12/2022, \$983.24

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 75842

City of Kress
General
1-14-22

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRESS TRANSFER	315	62
		\$	315.62
		LESS CASH	
		TOTAL DEPOSIT	

Acct # [REDACTED], Credit, 1/14/2022, \$315.62

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 75842

City of Kress
General
1-14-22

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRESS TRANSFER	464	94
		\$	464.94
		LESS CASH	
		TOTAL DEPOSIT	

Acct # [REDACTED], Credit, 1/14/2022, \$464.94

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 75842

City of Kress
General
1-20-22

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRESS TRANSFER	439	95
		\$	439.95
		LESS CASH	
		TOTAL DEPOSIT	

Acct # [REDACTED], Credit, 1/25/2022, \$439.95

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 75842

City of Kress
General
1-24-22

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRESS TRANSFER	276	83
		\$	276.83
		LESS CASH	
		TOTAL DEPOSIT	

Acct # [REDACTED], Credit, 1/25/2022, \$276.83

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 75842

City of Kress
General
1-24-22

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRESS TRANSFER	304	90
		\$	304.90
		LESS CASH	
		TOTAL DEPOSIT	

Acct # [REDACTED], Credit, 1/25/2022, \$304.90

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 75842

City of Kress
General
1-24-22

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRESS TRANSFER	318	19
		\$	318.19
		LESS CASH	
		TOTAL DEPOSIT	

Acct # [REDACTED], Credit, 1/25/2022, \$318.19

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 75842

City of Kress
General
1-24-22

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRESS TRANSFER	326	84
		\$	326.84
		LESS CASH	
		TOTAL DEPOSIT	

Acct # [REDACTED], Credit, 1/25/2022, \$326.84

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 75842

City of Kress
General
1-24-22

DATE	DESCRIPTION	DOLLARS	CENTS
	WIRESS TRANSFER	360	95
		\$	360.95
		LESS CASH	
		TOTAL DEPOSIT	

Acct # [REDACTED], Credit, 1/25/2022, \$360.95

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 14950
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
DATE 12/23/2021

PAY TO THE ORDER OF Swisher County Appraisal District \$ **982.92
Nine Hundred Eighty-Two and 92/100 DOLLARS

Swisher County Appraisal District
P.O. Box B
Tulia, Texas 79052-0236

MEMO [REDACTED]

Handwritten signature: Harold [unclear] Kenny Hughes

Acct # [REDACTED], Check #14950, 1/10/2022, \$982.92

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 14951
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
DATE 12/23/2021

PAY TO THE ORDER OF Swisher County Treasurer-Jolna Flowers \$ **152.73
One Hundred Fifty-Two and 73/100 DOLLARS

Swisher County Treasurer-Jolna Flowers

MEMO [REDACTED]

Handwritten signature: Harold [unclear] Kenny Hughes

Acct # [REDACTED], Check #14951, 1/14/2022, \$152.73

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 14952
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
DATE 12/23/2021

PAY TO THE ORDER OF Swisher Tire-Kress \$ **17.00
Seventeen and 00/100 DOLLARS

Swisher Tire-Kress
PO Box 434
Tulia, TX 79088

MEMO November Statement

Handwritten signature: Harold [unclear] Kenny Hughes

Acct # [REDACTED], Check #14952, 1/5/2022, \$17.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 14953
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
DATE 12/23/2021

PAY TO THE ORDER OF Tex Edwards Auto Service \$ **141.83
One Hundred Forty-One and 83/100 DOLLARS

Tex Edwards Auto Service
4710 Clinton Road
Plainview, Texas 79072

MEMO November Statement

Handwritten signature: Harold [unclear] Kenny Hughes

Acct # [REDACTED], Check #14953, 1/4/2022, \$141.83

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 14954
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
DATE 12/23/2021

PAY TO THE ORDER OF TXPPOA \$ **21.00
Twenty-One and 00/100 DOLLARS

TXPPOA
Dennis Rice
c/o Randall County Sheriffs Office
9100 Georgia St.
Amarillo, TX 79118
Membership Dues-Kerry Hughes

MEMO [REDACTED]

Handwritten signature: Harold [unclear] Kenny Hughes

Acct # [REDACTED], Check #14954, 1/10/2022, \$21.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 14955
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
DATE 12/23/2021

PAY TO THE ORDER OF US Postal Service \$ **102.00
One Hundred Two and 00/100 DOLLARS

US Postal Service

MEMO Police Box

Handwritten signature: Harold [unclear] Kenny Hughes

Acct # [REDACTED], Check #14955, 1/5/2022, \$102.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 14956
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
DATE 12/23/2021

PAY TO THE ORDER OF WEX Bank \$ **204.95
Two Hundred Four and 95/100 DOLLARS

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

MEMO [REDACTED]

Handwritten signature: Harold [unclear] Kenny Hughes

Acct # [REDACTED], Check #14956, 1/6/2022, \$204.95

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 14957
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
DATE 12/23/2021

PAY TO THE ORDER OF Xcel Energy \$ **202.06
Two Hundred Two and 08/100 DOLLARS

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

MEMO acct no. 54-1305877-8

Handwritten signature: Harold [unclear] Kenny Hughes

Acct # [REDACTED], Check #14957, 1/5/2022, \$202.06

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 14958
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
DATE 12/23/2021

PAY TO THE ORDER OF TXPPOA \$ **21.00
Twenty-One and 00/100 DOLLARS

TXPPOA
Dennis Rice
c/o Randall County Sheriffs Office
9100 Georgia St.
Amarillo, TX 79118
Membership Dues-Benjamin Rojas

MEMO [REDACTED]

Handwritten signature: Harold [unclear] Kenny Hughes

Acct # [REDACTED], Check #14958, 1/10/2022, \$21.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 14959
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
DATE 12/23/2021

PAY TO THE ORDER OF Xcel Energy \$ **1,241.25
One Thousand Two Hundred Forty-One and 25/100 DOLLARS

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

MEMO [REDACTED]

Handwritten signature: Harold [unclear] Kenny Hughes

Acct # [REDACTED], Check #14959, 1/5/2022, \$1,241.25

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14962

DATE 1/1/2022

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

Forty-Six and 17/100 DOLLARS

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

Acct # [REDACTED], Check #14962, 1/25/2022, \$46.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14964

DATE 1/5/2022

PAY TO THE ORDER OF Benjamin A Rojas \$ **905.56

Nine Hundred Five and 56/100 DOLLARS

MEMO Pay Period: 12/30/2021 - 01/05/2022

Acct # [REDACTED], Check #14964, 1/7/2022, \$905.56

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14965

DATE 1/6/2022

PAY TO THE ORDER OF Heidi Tiffin \$ **538.24

Five Hundred Thirty-Eight and 24/100 DOLLARS

MEMO Pay Period: 12/30/2021 - 01/05/2022

Acct # [REDACTED], Check #14965, 1/7/2022, \$538.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14966

DATE 1-7-22

PAY TO THE ORDER OF USPS \$ 200.00

Two hundred and 00/100 DOLLARS

MEMO Postage

Acct # [REDACTED], Check #14966, 1/13/2022, \$200.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14967

DATE 1-14-22

PAY TO THE ORDER OF Kress 4H Buyers Club \$ 200.00

Two hundred and 00/100 DOLLARS

MEMO Donation

Acct # [REDACTED], Check #14967, 1/14/2022, \$200.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14968

DATE 1/13/2022

PAY TO THE ORDER OF Benjamin A Rojas \$ **658.56

Six Hundred Fifty-Eight and 56/100 DOLLARS

MEMO Pay Period: 01/05/2022 - 01/12/2022

Acct # [REDACTED], Check #14968, 1/18/2022, \$658.56

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14969

DATE 1/13/2022

PAY TO THE ORDER OF Heidi Tiffin \$ **588.24

Five Hundred Eighty-Eight and 24/100 DOLLARS

MEMO Pay Period: 01/05/2022 - 01/12/2022

Acct # [REDACTED], Check #14969, 1/18/2022, \$588.24

014970

Charge To: [REDACTED] 01/16/22

Pay to the order of: SAMS CLUB STORES \$158.38

ONE HUNDRED FIFTY-EIGHT AND 38/100 DOLLARS

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

Acct # [REDACTED], Check #14970, 1/18/2022, \$158.38

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14971

DATE 1/20/2022

PAY TO THE ORDER OF Heidi Tiffin \$ **538.24

Five Hundred Thirty-Eight and 24/100 DOLLARS

MEMO Pay Period: 01/13/2022 - 01/19/2022

Acct # [REDACTED], Check #14971, 1/21/2022, \$538.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14972

DATE 1/20/2022

PAY TO THE ORDER OF Benjamin A Rojas \$ **658.57

Six Hundred Fifty-Eight and 57/100 DOLLARS

MEMO Pay Period: 01/13/2022 - 01/19/2022

Acct # [REDACTED], Check #14972, 1/21/2022, \$658.57

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14973

DATE 1/20/2022

PAY TO THE ORDER OF Benjamin Rojas \$ **215.50
Two Hundred Fifteen and 50/100

Benjamin Rojas

MEMO uniform reimbursement

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14973, 1/21/2022, \$215.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14974

DATE 2/1/2022

PAY TO THE ORDER OF Amparo Becerra \$ **46.18
Forty-Six and 18/100

MEMO Pay Period: 01/01/2022 - 01/31/2022

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14974, 1/25/2022, \$46.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14975

DATE 2/1/2022

PAY TO THE ORDER OF Heidi Tiffin \$ **258.58
Two Hundred Fifty-Eight and 58/100

MEMO Pay Period: 01/01/2022 - 01/31/2022

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14975, 1/27/2022, \$258.58

014976

Charge To: [REDACTED] 01/27/22

Pay to the order of: WAL-HART STORES \$229.57
TWO HUNDRED TWENTY-NINE AND 57/100 DOLLARS

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

Acct # [REDACTED], Check #14976, 1/28/2022, \$229.57

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14977

DATE 1/27/2022

PAY TO THE ORDER OF Benjamin A Rojas \$ **843.48
Eight Hundred Forty-Three and 48/100

MEMO Pay Period: 01/20/2022 - 01/26/2022

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14977, 1/28/2022, \$843.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

14978

DATE 1/27/2022

PAY TO THE ORDER OF Heidi Tiffin \$ **538.24
Five Hundred Thirty-Eight and 24/100

MEMO Pay Period: 01/20/2022 - 01/26/2022

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14978, 1/28/2022, \$538.24

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress General Fund Date January 24, 2022

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

January Payment Loan #39249 Prin. \$204.41, Int. \$5.75

OK by phone by Heidi

Account Number [REDACTED] TOTAL \$ 210.16

Acct # [REDACTED], Debit, 1/24/2022, \$210.16