



**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

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

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
		[REDACTED]	
INTEREST TO DATE		FROM DATE	TO DATE
		02/28	03/31/2022
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
15034	03/18	368.13	15035	03/16	305.11	15036	03/15	16.01
15037	03/16	16.01	15038	03/15	15.54	15039	03/16	1,266.45
15040	03/10	252.27	15041	03/11	658.57	15042	03/11	538.24
15043	03/15	380.80	15044	03/16	40.55	15045	03/21	5.00
15046	03/15	5.00	15047	03/28	6.00	15049*	03/18	5.00
15050	03/17	5.00	15051	03/21	5.00	15052	03/16	5.00
15053	03/25	885.20	15054	03/24	594.52	15059*	03/16	575.77
15060	03/16	658.56						

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
03/17	210.16	03/28	250.00		

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
03/01	130,775.68	03/02	130,716.78	03/04	129,950.04
03/07	129,702.57	03/09	129,869.31	03/10	129,341.77
03/11	125,338.86	03/14	124,664.49	03/15	119,940.15
03/16	118,107.82	03/17	116,171.62	03/18	115,798.49
03/21	115,742.32	03/24	138,384.30	03/25	137,499.10
03/28	137,243.10	03/29	137,868.09	03/31	137,873.49

INTEREST EARNED \$5.40
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	128,390.96	40	20,264.36	25	29,746.89		137,873.49	61

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79852

FOR THE ACCOUNT OF
City of Kress
3-28-22

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
		WUOLSS TRANSFER		312.54

LESS CASH

TOTAL DEPOSIT

\$ 312.54

ACCT # [REDACTED]

Acct # [REDACTED], Credit, 3/1/2022, \$312.54

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79852

FOR THE ACCOUNT OF
City of Kress
3-28-22

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
		WUOLSS TRANSFER		314.20

LESS CASH

TOTAL DEPOSIT

\$ 314.20

ACCT # [REDACTED]

Acct # [REDACTED], Credit, 3/1/2022, \$314.20

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79852

FOR THE ACCOUNT OF
City of Kress
3-28-22

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
		WUOLSS TRANSFER		351.70

LESS CASH

TOTAL DEPOSIT

\$ 351.70

ACCT # [REDACTED]

Acct # [REDACTED], Credit, 3/1/2022, \$351.70

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79852

FOR THE ACCOUNT OF
City of Kress
3-28-22

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
		WUOLSS TRANSFER		372.38

LESS CASH

TOTAL DEPOSIT

\$ 372.38

ACCT # [REDACTED]

Acct # [REDACTED], Credit, 3/1/2022, \$372.38

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79852

FOR THE ACCOUNT OF
City of Kress
3-28-22

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
		WUOLSS TRANSFER		1033.90

LESS CASH

TOTAL DEPOSIT

\$ 1033.90

ACCT # [REDACTED]

Acct # [REDACTED], Credit, 3/1/2022, \$1,033.90

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79852

FOR THE ACCOUNT OF
City of Kress
3-28-22

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
		WUOLSS TRANSFER		430.06

LESS CASH

TOTAL DEPOSIT

\$ 430.06

ACCT # [REDACTED]

Acct # [REDACTED], Credit, 3/4/2022, \$430.06

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79852

FOR THE ACCOUNT OF
City of Kress
3-8-22

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
		WUOLSS TRANSFER		42.03

LESS CASH

TOTAL DEPOSIT

\$ 42.03

ACCT # [REDACTED]

Acct # [REDACTED], Credit, 3/10/2022, \$42.03

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79852

FOR THE ACCOUNT OF
City of Kress
3-16-22

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
		WUOLSS TRANSFER		1040.12

LESS CASH

TOTAL DEPOSIT

\$ 1040.12

ACCT # [REDACTED]

Acct # [REDACTED], Credit, 3/16/2022, \$1,040.12

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79852

FOR THE ACCOUNT OF
City of Kress
3-24-22

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
		WUOLSS TRANSFER		21.05

LESS CASH

TOTAL DEPOSIT

\$ 21.05

ACCT # [REDACTED]

Acct # [REDACTED], Credit, 3/24/2022, \$21.05

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79852

FOR THE ACCOUNT OF
City of Kress
3-23-22

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
		WUOLSS TRANSFER		187.00

LESS CASH

TOTAL DEPOSIT

\$ 187.00

ACCT # [REDACTED]

Acct # [REDACTED], Credit, 3/24/2022, \$187.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15027

DATE 2/24/2022

PAY TO THE ORDER OF Atmos Energy \$ **360.97

Three Hundred Sixty and 97/100 DOLLARS

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

GENERAL FUND
Kenny Hughes

MEMO

Acct # [REDACTED], Check #15027, 3/17/2022, \$360.97

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15028

DATE 2/24/2022

PAY TO THE ORDER OF City of Tulla \$ **1,253.82

One Thousand Two Hundred Fifty-Three and 82/100 DOLLARS

City of Tulla
P.O. Box 847
Tulla, Texas 79058

GENERAL FUND
Kenny Hughes

MEMO

Acct # [REDACTED], Check #15028, 3/17/2022, \$1,253.82

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15029

DATE 2/24/2022

PAY TO THE ORDER OF Deere Credit, INC \$ **674.37

Six Hundred Seventy-Four and 37/100 DOLLARS

Deere Credit, INC
PO Box 850215
Dallas, TX 75285-0215

GENERAL FUND
Kenny Hughes

MEMO

Acct # [REDACTED], Check #15029, 3/14/2022, \$674.37

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15030

DATE 2/24/2022

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **317.30

Three Hundred Seventeen and 30/100 DOLLARS

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

GENERAL FUND
Kenny Hughes

MEMO January Statement

Acct # [REDACTED], Check #15030, 3/10/2022, \$317.30

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15031

DATE 2/24/2022

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
Oklon, Texas 79084-0485

GENERAL FUND
Kenny Hughes

MEMO

Acct # [REDACTED], Check #15031, 3/15/2022, \$4,301.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15032

DATE 2/24/2022

PAY TO THE ORDER OF Sprint \$ **64.25

Sixty-Four and 25/100 DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60107-4181

GENERAL FUND
Kenny Hughes

MEMO

Acct # [REDACTED], Check #15032, 3/17/2022, \$64.25

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15033

DATE 2/24/2022

PAY TO THE ORDER OF Texas Social Security Program \$ **42.00

Forty-Two and 00/100 DOLLARS

Texas Social Security Program
ERS of Texas
PO Box 13207
Austin, TX 78711-3207
Attn: Finance Division

GENERAL FUND
Kenny Hughes

MEMO

Acct # [REDACTED], Check #15033, 3/17/2022, \$42.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15034

DATE 2/24/2022

PAY TO THE ORDER OF WEX Bank \$ **368.13

Three Hundred Sixty-Eight and 13/100 DOLLARS

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

GENERAL FUND
Kenny Hughes

MEMO

Acct # [REDACTED], Check #15034, 3/18/2022, \$368.13

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15035

DATE 2/24/2022

PAY TO THE ORDER OF Xcel Energy \$ **305.11

Three Hundred Five and 11/100 DOLLARS

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

GENERAL FUND
Kenny Hughes

MEMO

Acct # [REDACTED], Check #15035, 3/16/2022, \$305.11

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

15036

DATE 2/24/2022

PAY TO THE ORDER OF Xcel Energy \$ **16.01

Sixteen and 01/100 DOLLARS

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

GENERAL FUND
Kenny Hughes

MEMO

Acct # [REDACTED], Check #15036, 3/15/2022, \$16.01

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15037

DATE 2/24/2022

PAY TO THE ORDER OF Xcel Energy \$ **16.01

Sixteen and 01/100 ***** DOLLARS

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

MEMO [REDACTED]

Handwritten signature: Jimmy Hughes

Acct # [REDACTED], Check #15037, 3/16/2022, \$16.01

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15038

DATE 2/24/2022

PAY TO THE ORDER OF Xcel Energy \$ **15.54

Fifteen and 54/100 ***** DOLLARS

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

MEMO [REDACTED]

Handwritten signature: Jimmy Hughes

Acct # [REDACTED], Check #15038, 3/15/2022, \$15.54

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15039

DATE 2/24/2022

PAY TO THE ORDER OF Xcel Energy \$ **1,268.45

One Thousand Two Hundred Sixty-Six and 45/100 ***** DOLLARS

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

MEMO [REDACTED]

Handwritten signature: Jimmy Hughes

Acct # [REDACTED], Check #15039, 3/16/2022, \$1,266.45

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15040

DATE 3/9/2022

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **252.27

Two Hundred Fifty-Two and 27/100 ***** DOLLARS

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

MEMO February Statement

Handwritten signature: Jimmy Hughes

Acct # [REDACTED], Check #15040, 3/10/2022, \$252.27

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15041

DATE 3/10/2022

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

Six Hundred Fifty-Eight and 57/100 ***** DOLLARS

MEMO Pay Period: 03/03/2022 - 03/09/2022

Handwritten signature: Jimmy Hughes

Acct # [REDACTED], Check #15041, 3/11/2022, \$658.57

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15042

DATE 3/10/2022

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

Five Hundred Thirty-Eight and 24/100 ***** DOLLARS

MEMO Pay Period: 03/03/2022 - 03/09/2022

Handwritten signature: Jimmy Hughes

Acct # [REDACTED], Check #15042, 3/11/2022, \$538.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15043

DATE 3/11/2022

PAY TO THE ORDER OF Texas Municipal Retirement System \$ **380.80

Three Hundred Eighty and 80/100 ***** DOLLARS

Texas Municipal Retirement System
P.O. Box 149153
Austin, Texas 78714-9153

MEMO January and February 2022

Handwritten signature: Jimmy Hughes

Acct # [REDACTED], Check #15043, 3/15/2022, \$380.80

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15044

DATE 3-11-22

PAY TO THE ORDER OF UPS \$ 40.55

Forty and 55/100 ***** DOLLARS

MEMO postage

Handwritten signature: Jimmy Hughes

Acct # [REDACTED], Check #15044, 3/16/2022, \$40.55

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15045

DATE 3/14/2022

PAY TO THE ORDER OF Amparo Becerra \$ **5.00

Five and 00/100 ***** DOLLARS

Amparo Becerra

MEMO March Meeting

Handwritten signature: Jimmy Hughes

Acct # [REDACTED], Check #15045, 3/21/2022, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15046

DATE 3/14/2022

PAY TO THE ORDER OF Heidi Tiffin \$ **5.00

Five and 00/100 ***** DOLLARS

Heidi Tiffin

MEMO march 2022

Handwritten signature: Jimmy Hughes

Acct # [REDACTED], Check #15046, 3/15/2022, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 15047

DATE 3/14/2022

PAY TO THE ORDER OF Kenneth Hughes \$ **6.00

Six and 00/100 ***** DOLLARS

Kenny Hughes

MEMO march 2022

GENERAL FUND

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #15047, 3/28/2022, \$6.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 15049

DATE 3/14/2022

PAY TO THE ORDER OF Lupe Reyes \$ **5.00

Five and 00/100 ***** DOLLARS

Lupe Reyes

MEMO march 2022

GENERAL FUND

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #15049, 3/18/2022, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 15050

DATE 3/14/2022

PAY TO THE ORDER OF Dina Trevino \$ **5.00

Five and 00/100 ***** DOLLARS

Dina Trevino

MEMO march 2022

GENERAL FUND

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #15050, 3/17/2022, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 15051

DATE 3/14/2022

PAY TO THE ORDER OF Deelane Buske \$ **5.00

Five and 00/100 ***** DOLLARS

Deelane Buske

MEMO march 2022

GENERAL FUND

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #15051, 3/21/2022, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 15052

DATE 3/14/2022

PAY TO THE ORDER OF Michelle Sidham \$ **5.00

Five and 00/100 ***** DOLLARS

Michelle Sidham

MEMO march 2022

GENERAL FUND

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #15052, 3/16/2022, \$5.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 15053

DATE 3/24/2022

Pay Period: 03/17/2022 - 03/23/2022

MEMO

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #15053, 3/25/2022, \$885.20

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 15054

DATE 3/24/2022

PAY TO THE ORDER OF Heidi Tiffin \$ **594.52

Five Hundred Ninety-Four and 52/100 ***** DOLLARS

MEMO Pay Period: 03/17/2022 - 03/23/2022

GENERAL FUND

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #15054, 3/24/2022, \$594.52

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 15059

DATE 3/17/2022

PAY TO THE ORDER OF Heidi Tiffin \$ **575.77

Five Hundred Seventy-Five and 77/100 ***** DOLLARS

MEMO Pay Period: 03/10/2022 - 03/16/2022

GENERAL FUND

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #15059, 3/16/2022, \$575.77

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 15060

DATE 3/17/2022

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

Six Hundred Fifty-Eight and 56/100 ***** DOLLARS

MEMO Pay Period: 03/10/2022 - 03/16/2022

GENERAL FUND

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #15060, 3/16/2022, \$658.56

KRESS NATIONAL BANK DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress General Fund Date March 17, 2022

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

March Payment Loan Prin. \$207.69, Int. \$2.47

OK by phone by Heidi

Account Number [REDACTED] TOTAL 210.16

Acct # [REDACTED], Debit, 3/17/2022, \$210.16

City of Kress
Bertrand Fund

Date 3-28-22 88-10/1113

Pay to the order of Kress National Bank \$ 250.00
Two Hundred Fifty and 00/100 DOLLARS

K KRESS NATIONAL BANK
P.O. Box 800 • Kress, TX 75112 • (972) 880-2221

For: Heidi [Signature]

⑈ 681953

Acct # [REDACTED], Debit, 3/28/2022, \$250.00