





**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  
& SS FUNDS  
BOX 236  
KRESS TX 79052-0000

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	04/29	05/31/2022
SSN	PAGE	2

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
114212	05/25	1,046.70	114213	05/25	1,364.40	114214	05/18	750.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
05/05	30,551.50	05/11	32,059.27	05/12	29,223.96
05/13	31,427.16	05/17	33,181.48	05/18	38,527.19
05/20	38,151.91	05/23	39,786.64	05/24	33,529.48
05/25	30,693.91	05/27	30,543.91	05/31	31,516.47

INTEREST EARNED \$1.43  
DAYS IN PERIOD 32  
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	EN
		NUM.	AMOUNT	NUM.	AMOUNT			
CHECKING	32,268.03	28	22,723.98	22	21,972.42		31,516.47	46







CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

114188

DATE 5/5/2022

PAY TO THE ORDER OF Daniel Morales \$ \*\*464.16

Four Hundred Sixty-Four and 16/100 DOLLARS

MEMO Pay Period: 04/28/2022 - 05/04/2022

Acct # [REDACTED], Check #114188, 5/5/2022, \$464.16

CITY OF KRESS  
BOX 236  
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KRESS, TEXAS  
88-181/1113

114189

DATE 5/5/2022

PAY TO THE ORDER OF Kenny L. Hughes \$ \*\*862.69

Eight Hundred Sixty-Two and 69/100 DOLLARS

MEMO Pay Period: 04/28/2022 - 05/04/2022

Acct # [REDACTED], Check #114189, 5/5/2022, \$862.69

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

114190

DATE 5/12/2022

PAY TO THE ORDER OF Daniel Morales \$ \*\*464.16

Four Hundred Sixty-Four and 16/100 DOLLARS

MEMO Pay Period: 05/05/2022 - 05/11/2022

Acct # [REDACTED], Check #114190, 5/12/2022, \$464.16

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

114191

DATE 5/12/2022

PAY TO THE ORDER OF Kenny L. Hughes \$ \*\*862.68

Eight Hundred Sixty-Two and 68/100 DOLLARS

MEMO Pay Period: 05/05/2022 - 05/11/2022

Acct # [REDACTED], Check #114191, 5/12/2022, \$862.68

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

114192

DATE 5/12/2022

PAY TO THE ORDER OF Daniel Morales \$ \*\*464.16

Four Hundred Sixty-Four and 16/100 DOLLARS

MEMO Pay Period: 05/06/2022 - 05/12/2022

Acct # [REDACTED], Check #114192, 5/12/2022, \$464.16

CITY OF KRESS  
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88-181/1113

114193

DATE 5/12/2022

PAY TO THE ORDER OF Kenny L. Hughes \$ \*\*3,198.75

Three Thousand One Hundred Ninety-Eight and 75/100 DOLLARS

MEMO Pay Period: 05/06/2022 - 05/12/2022

Acct # [REDACTED], Check #114193, 5/12/2022, \$3,198.75

CITY OF KRESS  
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KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

114194

DATE 5/19/2022

PAY TO THE ORDER OF Daniel Morales \$ \*\*464.16

Four Hundred Sixty-Four and 16/100 DOLLARS

MEMO Pay Period: 05/12/2022 - 05/18/2022

Acct # [REDACTED], Check #114194, 5/12/2022, \$464.16

CITY OF KRESS  
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KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

114195

DATE 5/19/2022

PAY TO THE ORDER OF Kenny L. Hughes \$ \*\*862.68

Eight Hundred Sixty-Two and 68/100 DOLLARS

MEMO Pay Period: 05/12/2022 - 05/18/2022

Acct # [REDACTED], Check #114195, 5/12/2022, \$862.68

CITY OF KRESS  
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88-181/1113

114196

DATE 5/18/2022

PAY TO THE ORDER OF Heidi Tiffn \$ \*\*150.00

One Hundred Fifty and 00/100 DOLLARS

MEMO Water Deposit Refund

Acct # [REDACTED], Check #114196, 5/18/2022, \$150.00

CITY OF KRESS  
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KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

114197

DATE 5/18/2022

PAY TO THE ORDER OF Summer Tice Kress \$ 47.19

Forty-seven and 19/100 DOLLARS

MEMO April invsc

Acct # [REDACTED], Check #114197, 5/25/2022, \$47.19

CITY OF KRESS  
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KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

114199

DATE 5-16-22

PER ENV

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

Forty and no/100

MEMO [REDACTED]

Heidi [Signature]  
Kenny Hughes

Acct # [REDACTED], Check #114199, 5/23/2022, \$40.00

CITY OF KRESS  
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KRESS NATIONAL BANK  
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88-181/1113

114200

DATE 5-16-22

PAY TO THE ORDER OF Konica Minolta Premier Finance \$150.00

One hundred fifty and no/100

MEMO [REDACTED]

Heidi [Signature]  
Kenny Hughes

Acct # [REDACTED], Check #114200, 5/27/2022, \$150.00

CITY OF KRESS  
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KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

114201

DATE 5-16-22

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc \$1,264.74

One thousand two hundred sixty-four and 74/100

MEMO [REDACTED]

Heidi [Signature]  
Kenny Hughes

Acct # [REDACTED], Check #114201, 5/24/2022, \$1,264.74

CITY OF KRESS  
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KRESS NATIONAL BANK  
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114202

DATE 5-16-22

PAY TO THE ORDER OF Ed Harris Lumber-Tubs \$24.99

Twenty-four and 99/100

MEMO [REDACTED]

Heidi [Signature]  
Kenny Hughes

Acct # [REDACTED], Check #114202, 5/24/2022, \$24.99

CITY OF KRESS  
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114203

DATE 5-16-22

PAY TO THE ORDER OF Mid-Plains Rural Telephone Coops \$153.99

One hundred fifty-three and 99/100

MEMO [REDACTED]

Heidi [Signature]  
Kenny Hughes

Acct # [REDACTED], Check #114203, 5/23/2022, \$153.99

CITY OF KRESS  
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114204

DATE 5-16-22

PER ENV NO MATERIAL

PAY TO THE ORDER OF Lower Colorado River Authority \$287.24

Two hundred eighty-seven and 24/100

MEMO [REDACTED]

Heidi [Signature]  
Kenny Hughes

Acct # [REDACTED], Check #114204, 5/24/2022, \$287.24

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114205

DATE 5-16-22

PAY TO THE ORDER OF Grainger \$373.52

Three hundred seventy-three and 52/100

MEMO [REDACTED]

Heidi [Signature]  
Kenny Hughes

Acct # [REDACTED], Check #114205, 5/24/2022, \$373.52

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114206

DATE 5-17-22

PAY TO THE ORDER OF Dana Kepler Company LLC \$3,084.38

Three thousand eighty-four and 38/100

MEMO [REDACTED]

Heidi [Signature]  
Kenny Hughes

Acct # [REDACTED], Check #114206, 5/23/2022, \$3,084.38

CITY OF KRESS  
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114207

DATE 5-17-22

PAY TO THE ORDER OF Atmos Energy \$479.26

Four hundred seventy-nine and 26/100

MEMO [REDACTED]

Heidi [Signature]  
Kenny Hughes

Acct # [REDACTED], Check #114207, 5/25/2022, \$479.26

CITY OF KRESS  
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KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

114208

DATE 5-17-22

PER ENV

PAY TO THE ORDER OF DPC Industries Inc \$40.00

Forty and no/100

MEMO [REDACTED]

Heidi [Signature]  
Kenny Hughes

Acct # [REDACTED], Check #114208, 5/23/2022, \$40.00

CITY OF KRESS  
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KRESS, TEXAS  
88-1817113

114209

DATE 5-17-22

PAY TO THE ORDER OF TML Intergovernmental Risk Pool  
\$ 2,958.38

Two thousand nine hundred fifty-eight and 38/100 DOLLARS

MEMO [REDACTED]

Acct # [REDACTED], Check #114209, 5/24/2022, \$2,958.38

CITY OF KRESS  
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KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

114210

DATE 5-17-22

PAY TO THE ORDER OF Kress Fuel and Warm Store  
\$ 465.28

Four hundred sixty-five and 28/100 DOLLARS

MEMO April 2022 statement

Acct # [REDACTED], Check #114210, 5/20/2022, \$465.28

CITY OF KRESS PER MAT  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

114211

DATE 5-17-22

PAY TO THE ORDER OF Dooce Credit, Inc  
\$ 1,348.29

One thousand three hundred forty-eight and 29/100 DOLLARS

MEMO [REDACTED]

Acct # [REDACTED], Check #114211, 5/24/2022, \$1,348.29

CITY OF KRESS  
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KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
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88-1817113

114212

DATE 5-17-22

PAY TO THE ORDER OF Xcel Energy  
\$ 1,046.70

One thousand forty-six and 70/100 DOLLARS

MEMO [REDACTED]

Acct # [REDACTED], Check #114212, 5/25/2022, \$1,046.70

CITY OF KRESS  
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KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

114213

DATE 5-16-22

PAY TO THE ORDER OF Xcel Energy  
\$ 1,364.40

One thousand three hundred sixty-four and 40/100 DOLLARS

MEMO [REDACTED]

Acct # [REDACTED], Check #114213, 5/25/2022, \$1,364.40

CITY OF KRESS  
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KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

114214

DATE 5/18/2022

PAY TO THE ORDER OF Kress Fire Dept  
\$ 750.00

Seven Hundred Fifty and 00/100 DOLLARS

Kress Fire Dept  
P.O. Box 46  
Kress, Texas 79052

MEMO quantity budget

Acct # [REDACTED], Check #114214, 5/18/2022, \$750.00