



**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		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	10/29	11/30/2021	
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
114047	11/01	1,568.00	114048	11/03	2,958.38	114049	11/02	328.22
114051*	11/04	738.02	114052	11/04	73.88	114053	11/04	463.16
114054	11/04	860.67	114055	11/10	463.16	114056	11/10	860.69
114057	11/18	463.16	114058	11/18	860.69	114059	11/23	142.22
114060	11/23	643.03	114061	11/23	1,004.92	114063*	11/30	113.36
114069*	11/24	455.11	114071*	11/30	42.56	114074*	11/29	250.00
114075	11/30	508.32						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	22,267.20	11/02	19,353.89	11/03	15,083.41
11/04	21,375.21	11/08	21,870.34	11/09	21,670.34
11/10	20,346.49	11/12	18,204.57	11/15	21,413.28
11/17	21,338.48	11/18	20,014.63	11/23	25,375.14
11/24	24,920.03	11/26	24,257.53	11/29	24,007.53
11/30	23,344.23				

INTEREST EARNED \$.94
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	23,980.17	34	23,423.71	24	22,787.77		23,344.23	52

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 468
Kress, Texas 79652

FOR THE ACCOUNT OF
City of Kress
wubbs

DATE 11-3-21

PLEASE LIST EACH CHECK SEPARATELY AND NUMBER ALL	DOLLARS	CENTS
11-3-21	80.00	
11-3-21	872.00	
Subtotal 952.00		
of transfer 292.00		
TOTAL DEPOSIT		

LESS CASH

\$ 292.00

RECEIVED BY: [Signature]

Acct # [Redacted] Credit, 11/4/2021, \$292.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 468
Kress, Texas 79652

FOR THE ACCOUNT OF
City of Kress
wubbs

DATE 11-3-21

PLEASE LIST EACH CHECK SEPARATELY AND NUMBER ALL	DOLLARS	CENTS
11-3-21	400.00	
Subtotal 400.00		
of transfer 400.00		
TOTAL DEPOSIT		

LESS CASH

\$ 400.00

RECEIVED BY: [Signature]

Acct # [Redacted] Credit, 11/4/2021, \$400.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 468
Kress, Texas 79652

FOR THE ACCOUNT OF
City of Kress
wubbs

DATE 11-3-21

PLEASE LIST EACH CHECK SEPARATELY AND NUMBER ALL	DOLLARS	CENTS
11-3-21	200.00	
11-3-21	200.00	
Subtotal 400.00		
of transfer 400.00		
TOTAL DEPOSIT		

LESS CASH

\$ 400.00

RECEIVED BY: [Signature]

Acct # [Redacted] Credit, 11/4/2021, \$400.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 468
Kress, Texas 79652

FOR THE ACCOUNT OF
City of Kress
wubbs

DATE 11-3-21

PLEASE LIST EACH CHECK SEPARATELY AND NUMBER ALL	DOLLARS	CENTS
11-3-21	1088.00	
11-3-21	88.56	
11-3-21	80.00	
Subtotal 1256.56		
of transfer 954.64		
TOTAL DEPOSIT		

LESS CASH

\$ 954.64

RECEIVED BY: [Signature]

Acct # [Redacted] Credit, 11/4/2021, \$954.64

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 468
Kress, Texas 79652

FOR THE ACCOUNT OF
City of Kress
wubbs

DATE 11-3-21

PLEASE LIST EACH CHECK SEPARATELY AND NUMBER ALL	DOLLARS	CENTS
11-3-21	74.80	
11-3-21	80.00	
11-3-21	100.00	
11-3-21	80.00	
11-3-21	40.00	
11-3-21	108.21	
11-3-21	56.75	
11-3-21	95.65	
11-3-21	54.75	
11-3-21	74.80	
11-3-21	85.75	
11-3-21	60.00	
11-3-21	56.75	
Subtotal 919.88		
of transfer 1150.08		
TOTAL DEPOSIT		

LESS CASH

\$ 1150.08

RECEIVED BY: [Signature]

Acct # [Redacted] Credit, 11/4/2021, \$1,150.08

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 468
Kress, Texas 79652

FOR THE ACCOUNT OF
City of Kress
wubbs

DATE 11-3-21

PLEASE LIST EACH CHECK SEPARATELY AND NUMBER ALL	DOLLARS	CENTS
11-3-21	90.09	
11-3-21	19.00	
11-3-21	84.00	
11-3-21	14.80	
11-3-21	94.81	
11-3-21	74.50	
11-3-21	74.80	
11-3-21	80.00	
11-3-21	80.00	
11-3-21	71.00	
11-3-21	168.21	
11-3-21	132.16	
11-3-21	14.80	
11-3-21	13.50	
Subtotal 2258.86		
of transfer 2334.85		
TOTAL DEPOSIT		

LESS CASH

\$ 2334.85

RECEIVED BY: [Signature]

Acct # [Redacted] Credit, 11/4/2021, \$2,334.85

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 468
Kress, Texas 79652

FOR THE ACCOUNT OF
City of Kress
wubbs

DATE 11-3-21

PLEASE LIST EACH CHECK SEPARATELY AND NUMBER ALL	DOLLARS	CENTS
11-3-21	4411.82	
11-3-21	461.82	
11-3-21	77.35	
Subtotal 4950.99		
of transfer 3045.05		
TOTAL DEPOSIT		

LESS CASH

\$ 3045.05

RECEIVED BY: [Signature]

Acct # [Redacted] Credit, 11/4/2021, \$3,045.05

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 468
Kress, Texas 79652

FOR THE ACCOUNT OF
City of Kress
wubbs

DATE 11-10-21

PLEASE LIST EACH CHECK SEPARATELY AND NUMBER ALL	DOLLARS	CENTS
11-10-21	386.13	
Subtotal 386.13		
of transfer 2084.14		
TOTAL DEPOSIT		

LESS CASH

\$ 2084.14

RECEIVED BY: [Signature]

Acct # [Redacted] Credit, 11/12/2021, \$2,084.14

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 468
Kress, Texas 79652

FOR THE ACCOUNT OF
City of Kress
wubbs

DATE 11-15-21

PLEASE LIST EACH CHECK SEPARATELY AND NUMBER ALL	DOLLARS	CENTS
11-15-21	200.00	
Subtotal 200.00		
of transfer 200.00		
TOTAL DEPOSIT		

LESS CASH

\$ 200.00

RECEIVED BY: [Signature]

Acct # [Redacted] Credit, 11/15/2021, \$200.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 468
Kress, Texas 79652

FOR THE ACCOUNT OF
City of Kress
wubbs

DATE 11-15-21

PLEASE LIST EACH CHECK SEPARATELY AND NUMBER ALL	DOLLARS	CENTS
11-15-21	492.21	
Subtotal 492.21		
of transfer 362.19		
TOTAL DEPOSIT		

LESS CASH

\$ 362.19

RECEIVED BY: [Signature]

Acct # [Redacted] Credit, 11/15/2021, \$362.19

DATE	DEPOSIT	CHECKS	NET DEPOSIT
11-15-21	City of Kress		795.26
	Subtotal		795.26
	City of Kress		795.26

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 11/15/2021, \$795.26

DATE	DEPOSIT	CHECKS	NET DEPOSIT
11-15-21	City of Kress		920.71
	Subtotal		920.71
	City of Kress		920.71

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 11/15/2021, \$920.71

DATE	DEPOSIT	CHECKS	NET DEPOSIT
11-15-21	City of Kress		930.55
	Subtotal		930.55
	City of Kress		930.55

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 11/15/2021, \$930.55

DATE	DEPOSIT	CHECKS	NET DEPOSIT
11-23-21	City of Kress		100.00
	Subtotal		100.00
	City of Kress		100.00

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 11/23/2021, \$100.00

DATE	DEPOSIT	CHECKS	NET DEPOSIT
11-23-21	City of Kress		253.85
	Subtotal		253.85
	City of Kress		253.85

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 11/23/2021, \$253.85

DATE	DEPOSIT	CHECKS	NET DEPOSIT
11-23-21	City of Kress		852.31
	Subtotal		852.31
	City of Kress		852.31

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 11/23/2021, \$852.31

DATE	DEPOSIT	CHECKS	NET DEPOSIT
11-23-21	City of Kress		897.14
	Subtotal		897.14
	City of Kress		897.14

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 11/23/2021, \$897.14

DATE	DEPOSIT	CHECKS	NET DEPOSIT
11-23-21	City of Kress		948.53
	Subtotal		948.53
	City of Kress		948.53

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 11/23/2021, \$948.53

DATE	DEPOSIT	CHECKS	NET DEPOSIT
11-23-21	City of Kress		1,041.61
	Subtotal		1,041.61
	City of Kress		1,041.61

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 11/23/2021, \$1,041.61

DATE	DEPOSIT	CHECKS	NET DEPOSIT
11-23-21	City of Kress		1,368.75
	Subtotal		1,368.75
	City of Kress		1,368.75

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 11/23/2021, \$1,368.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114044

DATE 10/26/2021

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **204.60

Two Hundred Four and 60/100 DOLLARS

Mid-Plains Rural Telephone
P.O. Box 300
Tulsa, Texas 79088-0300

MEMO [REDACTED]

Heidi [Signature]
ANNY [Signature]

Acct # [REDACTED], Check #114044, 11/3/2021, \$204.60

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114045

DATE 10/28/2021

PAY TO THE ORDER OF Mid-American Research Chemical \$ **820.41

Eight Hundred Twenty and 41/100 DOLLARS

Mid-American Research Chemical
P.O. Box 927
Columbus, NE 68502-0927

MEMO [REDACTED]

Heidi [Signature]
ANNY [Signature]

Acct # [REDACTED], Check #114045, 11/2/2021, \$820.41

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114046

DATE 10/28/2021

PAY TO THE ORDER OF Odessa Pumps \$ **4,226.06

Four Thousand Two Hundred Twenty-Six and 06/100 DOLLARS

Odessa Pumps
13900 Interstate 27
Amarillo, TX 79119-2532

MEMO [REDACTED]

Heidi [Signature]
ANNY [Signature]

Acct # [REDACTED], Check #114046, 11/12/2021, \$4,226.06

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114047

DATE 10/28/2021

PAY TO THE ORDER OF S & G Irrigation \$ **1,568.00

One Thousand Five Hundred Sixty-Eight and 00/100 DOLLARS

S and G Irrigation
P.O. Box 236
Kress, Texas 79052

MEMO [REDACTED]

Heidi [Signature]
ANNY [Signature]

Acct # [REDACTED], Check #114047, 11/1/2021, \$1,568.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114048

DATE 10/28/2021

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

Two Thousand Nine Hundred Fifty-Eight and 38/100 DOLLARS

TML Intergovernmental Risk Pool
P.O. Box 388
San Antonio, Texas 78292-0388

MEMO [REDACTED]

Heidi [Signature]
ANNY [Signature]

Acct # [REDACTED], Check #114048, 11/3/2021, \$2,958.38

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114049

DATE 10/28/2021

PAY TO THE ORDER OF Xcel Energy \$ **328.22

Three Hundred Twenty-Eight and 22/100 DOLLARS

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

MEMO [REDACTED]

Heidi [Signature]
ANNY [Signature]

Acct # [REDACTED], Check #114049, 11/2/2021, \$328.22

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114051

DATE 11/4/2021

PAY TO THE ORDER OF Benjamin Rojas \$ **738.02

Seven Hundred Thirty-Eight and 02/100 DOLLARS

[REDACTED] et al
[REDACTED] 79052

MEMO Pay Period: 10/28/2021 - 11/03/2021

Heidi [Signature]
ANNY [Signature]

Acct # [REDACTED], Check #114051, 11/4/2021, \$738.02

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114052

DATE 11/4/2021

PAY TO THE ORDER OF Christopher Morales \$ **73.88

Seventy-Three and 88/100 DOLLARS

[REDACTED]

MEMO Pay Period: 10/28/2021 - 11/03/2021

Heidi [Signature]
ANNY [Signature]

Acct # [REDACTED], Check #114052, 11/4/2021, \$73.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114053

DATE 11/4/2021

PAY TO THE ORDER OF Daniel Morales \$ **463.16

Four Hundred Sixty-Three and 16/100 DOLLARS

[REDACTED]

MEMO Pay Period: 10/28/2021 - 11/03/2021

Heidi [Signature]
ANNY [Signature]

Acct # [REDACTED], Check #114053, 11/4/2021, \$463.16

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114054

DATE 11/4/2021

PAY TO THE ORDER OF Kenny L. Hughes \$ **860.67

Eight Hundred Sixty and 67/100 DOLLARS

[REDACTED]

MEMO Pay Period: 10/28/2021 - 11/03/2021

Heidi [Signature]
ANNY [Signature]

Acct # [REDACTED], Check #114054, 11/4/2021, \$860.67

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
114055
DATE 11/11/2021

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

MEMO Pay Period: 11/04/2021 - 11/10/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #114055, 11/10/2021, \$463.16

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
114056
DATE 11/11/2021

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

MEMO Pay Period: 11/04/2021 - 11/10/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #114056, 11/10/2021, \$860.69

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
114057
DATE 11/18/2021

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

MEMO Pay Period: 11/11/2021 - 11/17/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #114057, 11/18/2021, \$463.16

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
114058
DATE 11/18/2021

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

MEMO Pay Period: 11/11/2021 - 11/17/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #114058, 11/18/2021, \$860.69

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
114059
DATE 11/23/2021

PAY TO THE ORDER OF Christopher Morales \$ **142.22
One Hundred Forty-Two and 22/100 DOLLARS

MEMO Pay Period: 11/18/2021 - 11/24/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #114059, 11/23/2021, \$142.22

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
114060
DATE 11/23/2021

PAY TO THE ORDER OF Daniel Morales \$ **643.03
Six Hundred Forty-Three and 03/100 DOLLARS

MEMO Pay Period: 11/18/2021 - 11/24/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #114060, 11/23/2021, \$643.03

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
114061
DATE 11/23/2021

PAY TO THE ORDER OF Kenny L. Hughes \$ **1,004.92
One Thousand Four and 92/100 DOLLARS

MEMO Pay Period: 11/18/2021 - 11/24/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #114061, 11/23/2021, \$1,004.92

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
114063
DATE 11/23/2021

PAY TO THE ORDER OF Certified Laboratories \$ **113.36
One Hundred Thirteen and 36/100 DOLLARS

MEMO Pay Period: 11/18/2021 - 11/24/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #114063, 11/30/2021, \$113.36

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
114069
DATE 11/23/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **455.11
Four Hundred Fifty-Five and 11/100 DOLLARS

MEMO October Statement

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #114069, 11/24/2021, \$455.11

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
114071
DATE 11/23/2021

PAY TO THE ORDER OF Mc Coy's \$ **42.56
Forty-Two and 56/100 DOLLARS

MEMO Pay Period: 11/18/2021 - 11/24/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #114071, 11/30/2021, \$42.56

CITY OF KRESS 114074
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

DATE 11/23/2021

PAY TO THE ORDER OF Vadim Municipal Software INC **250.00

Two Hundred Fifty and 00/100

Vadim Municipal Software INC
12709 Collection Center Drive
Chicago, IL 60693

[Signature]
AUTHORIZED SIGNATURE

MEMO

Acct # [REDACTED], Check #114074, 11/29/2021, \$250.00

CITY OF KRESS 114075
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

DATE 11/23/2021

PAY TO THE ORDER OF Xcel Energy **508.32

Five Hundred Eight and 32/100

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

[Signature]
AUTHORIZED SIGNATURE

MEMO

Acct # [REDACTED] Check #114075, 11/30/2021, \$508.32