



# 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

\* \* HOLD STATEMENT \* \*

### MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
INTEREST TO DATE	FROM DATE	TO DATE	
	03/31	04/30/2021	
SSN		PAGE	1

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

\*\*\*\*\* NOW - WAIVE CHECKING \*\*\*\*\*# 558875 PREVIOUS BALANCE 50,344.64

Date	Debits / Credits	Description		
04/02	1,146.81	WEBFILE TAX PYMT DD		ACH DEBIT
04/02	1,424.02	WEBFILE TAX PYMT DD		ACH DEBIT
04/05	90.00	TXWORKFORCECOMM DEBIT		ACH DEBIT
04/08	30,228.00	TX DIV EMER MGMT	INV-PAYMTS	ACH DEPOSIT
04/09	1,400.73	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
04/14	113.70	DEPOSIT		
04/14	679.07	DEPOSIT		
04/14	872.61	DEPOSIT		
04/26	4,000.00	CHASE CREDIT CRD	EPAY	ACH DEBIT
04/27	252.61	DEPOSIT		
04/27	254.14	DEPOSIT		
04/27	272.60	DEPOSIT		
04/27	276.70	DEPOSIT		
04/27	285.66	DEPOSIT		
04/27	292.63	DEPOSIT		
04/27	306.44	DEPOSIT		
04/27	844.60	DEPOSIT		
04/27	1,015.33	DEPOSIT		
04/30	2.54	INTEREST		

### NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
14604	04/02	393.72	14605	04/05	170.00	14606	04/01	423.48
14607	04/01	356.86	14608	04/02	15.57	14609	04/02	765.08
14610	04/05	57.85	14611	04/02	204.53	14613*	04/05	689.01
14614	04/07	438.36	14615	04/02	14.91	14616	04/02	4,301.99
14617	04/02	15.35	14618	04/02	15.35	14619	04/02	1,138.89
14620	04/02	570.80	14621	04/02	258.58	14622	04/02	46.18
14623	04/09	646.87	14624	04/16	533.28	14625	04/30	104.00
14627*	04/23	659.38	14630*	04/30	533.28	14631	04/30	258.58
14641*	04/30	248.48						

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			



**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

\* \* HOLD STATEMENT \* \*

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	03/31	04/30/2021
SSN	PAGE	2

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**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/01	49,564.30	04/02	39,252.52	04/05	38,245.66
04/07	37,807.30	04/08	68,035.30	04/09	68,789.16
04/14	70,454.54	04/16	69,921.26	04/23	69,261.88
04/26	65,261.88	04/27	69,062.59	04/30	67,920.79

INTEREST EARNED \$2.54  
DAYS IN PERIOD 30  
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	50,344.64	29	19,521.21	15	37,097.36		67,920.79	37

### CHECKS OUTSTANDING

IF THE TOTAL DOES NOT AGREE WITH  
YOUR CHECKBOOK BALANCE, LOOK  
FOR ADDITION AND SUBTRACTION  
ERRORS IN YOUR CHECKBOOK

8. COMPLETE THE FORM BELOW

**IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.**

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions

This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

City of Kress  
General  
4-14-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.	AMOUNT	DATE
		WIRE TRANSFER		113.70	

LESS CASH

TOTAL DEPOSIT

\$ 113.70

Acct # [REDACTED] Credit, 4/14/2021, \$113.70

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

City of Kress  
General  
4-14-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.	AMOUNT	DATE
		WIRE TRANSFER		679.07	

LESS CASH

TOTAL DEPOSIT

\$ 679.07

Acct # [REDACTED] Credit, 4/14/2021, \$679.07

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

City of Kress  
General  
4-14-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.	AMOUNT	DATE
		WIRE TRANSFER		872.61	

LESS CASH

TOTAL DEPOSIT

\$ 872.61

Acct # [REDACTED] Credit, 4/14/2021, \$872.61

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

City of Kress  
General  
4-27-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.	AMOUNT	DATE
		WIRE TRANSFER		252.61	

LESS CASH

TOTAL DEPOSIT

\$ 252.61

Acct # [REDACTED] Credit, 4/27/2021, \$252.61

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

City of Kress  
General  
4-27-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.	AMOUNT	DATE
		WIRE TRANSFER		254.14	

LESS CASH

TOTAL DEPOSIT

\$ 254.14

Acct # [REDACTED] Credit, 4/27/2021, \$254.14

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

City of Kress  
General  
4-27-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.	AMOUNT	DATE
		WIRE TRANSFER		272.60	

LESS CASH

TOTAL DEPOSIT

\$ 272.60

Acct # [REDACTED] Credit, 4/27/2021, \$272.60

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

City of Kress  
General  
4-27-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.	AMOUNT	DATE
		WIRE TRANSFER		276.70	

LESS CASH

TOTAL DEPOSIT

\$ 276.70

Acct # [REDACTED] Credit, 4/27/2021, \$276.70

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

City of Kress  
General  
4-27-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.	AMOUNT	DATE
		WIRE TRANSFER		285.66	

LESS CASH

TOTAL DEPOSIT

\$ 285.66

Acct # [REDACTED] Credit, 4/27/2021, \$285.66

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

City of Kress  
General  
4-27-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.	AMOUNT	DATE
		WIRE TRANSFER		292.63	

LESS CASH

TOTAL DEPOSIT

\$ 292.63

Acct # [REDACTED] Credit, 4/27/2021, \$292.63

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79032

City of Kress  
General  
4-27-21

DATE	AMOUNT	DESCRIPTION	CHECK NO.	AMOUNT	DATE
		WIRE TRANSFER		306.44	

LESS CASH

TOTAL DEPOSIT

\$ 306.44

Acct # [REDACTED] Credit, 4/27/2021, \$306.44

CHECKING DEPOSIT		KRESS NATIONAL BANK KRESS, TEXAS 79052-0236		14604	
CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		DATE 3/29/2021			
PAY TO THE ORDER OF Xcel Energy		**393.72			
Three Hundred Ninety-Three and 72/100		DOLLARS			
Xcel Energy P.O. Box 9477 MPLS, MN 55484-9477		GENERAL FUND			
MEMO		AUTHORIZED SIGNATURE			
		TOTAL DEPOSIT		844.60	

Acct # [REDACTED] Credit, 4/27/2021, \$844.60

CHECKING DEPOSIT		KRESS NATIONAL BANK KRESS, TEXAS 79052-0236		14605	
CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		DATE 3/29/2021			
PAY TO THE ORDER OF WEX Bank		**170.00			
One Hundred Seventy and 00/100		DOLLARS			
WEX Bank PO BOX 4337 Carol Stream, IL 60197-4337		GENERAL FUND			
MEMO		AUTHORIZED SIGNATURE			
		TOTAL DEPOSIT		1015.33	

Acct # [REDACTED] Credit, 4/27/2021, \$1,015.33

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 79052-0236		14604	
DATE 3/29/2021					
PAY TO THE ORDER OF Xcel Energy		**393.72			
Three Hundred Ninety-Three and 72/100		DOLLARS			
Xcel Energy P.O. Box 9477 MPLS, MN 55484-9477		GENERAL FUND			
MEMO		AUTHORIZED SIGNATURE			

Acct # [REDACTED] Check #14604, 4/2/2021, \$393.72

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 79052-0236		14605	
DATE 3/29/2021					
PAY TO THE ORDER OF WEX Bank		**170.00			
One Hundred Seventy and 00/100		DOLLARS			
WEX Bank PO BOX 4337 Carol Stream, IL 60197-4337		GENERAL FUND			
MEMO		AUTHORIZED SIGNATURE			

Acct # [REDACTED] Check #14605, 4/5/2021, \$170.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 79052-0236		14606	
DATE 3/29/2021					
PAY TO THE ORDER OF Western Equipment		**423.48			
Four Hundred Twenty-Three and 48/100		DOLLARS			
Western Equipment 404 Friscoe Avenue Clinton, OK 73601		GENERAL FUND			
MEMO		AUTHORIZED SIGNATURE			

Acct # [REDACTED] Check #14606, 4/1/2021, \$423.48

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 79052-0236		14607	
DATE 3/29/2021					
PAY TO THE ORDER OF TML Health		**356.86			
Three Hundred Fifty-Six and 86/100		DOLLARS			
TML Health PO BOX 732791 Dallas, TX 75373-2791		GENERAL FUND			
MEMO		AUTHORIZED SIGNATURE			

Acct # [REDACTED] Check #14607, 4/1/2021, \$356.86

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 79052-0236		14608	
DATE 3/29/2021					
PAY TO THE ORDER OF Swisher Tire-Kress		**15.57			
Fifteen and 57/100		DOLLARS			
Swisher Tire-Kress PO Box 434 Tulsa, TX 79088		GENERAL FUND			
MEMO February Statement		AUTHORIZED SIGNATURE			

Acct # [REDACTED] Check #14608, 4/2/2021, \$15.57

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 79052-0236		14609	
DATE 3/29/2021					
PAY TO THE ORDER OF Swisher County Appraisal District		**765.08			
Seven Hundred Sixty-Five and 08/100		DOLLARS			
Swisher County Appraisal District P.O. Box 8 Tulsa, Texas 79052-0236		GENERAL FUND			
MEMO		AUTHORIZED SIGNATURE			

Acct # [REDACTED] Check #14609, 4/2/2021, \$765.08

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 79052-0236		14610	
DATE 3/29/2021					
PAY TO THE ORDER OF Sprint		**57.85			
Fifty-Seven and 85/100		DOLLARS			
Sprint PO Box 4181 Carol Stream, IL 60197-4181		GENERAL FUND			
MEMO		AUTHORIZED SIGNATURE			

Acct # [REDACTED] Check #14610, 4/5/2021, \$57.85

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 79052-0236		14611	
DATE 3/29/2021					
PAY TO THE ORDER OF Mid-Plains Rural Telephone		**204.53			
Two Hundred Four and 53/100		DOLLARS			
Mid-Plains Rural Telephone P.O. Box 300 Tulsa, Texas 79088-0300		GENERAL FUND			
MEMO		AUTHORIZED SIGNATURE			

Acct # [REDACTED] Check #14611, 4/2/2021, \$204.53

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

DATE 3/29/2021

14613

PAY TO THE ORDER OF Deere Credit, INC

Six Hundred Eighty-Nine and 01/100 \*\*\*\*\* \$ \*\*689.01

DOLLARS

Deere Credit, INC  
P.O. Box 650215  
Dallas, TX 75265-0215

MEMO

0000064901

Acct # [REDACTED] Check #14613, 4/5/2021, \$689.01

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

DATE 3/29/2021

14614

PAY TO THE ORDER OF Atmos Energy

Four Hundred Thirty-Eight and 38/100 \*\*\*\*\* \$ \*\*438.38

DOLLARS

Atmos Energy  
P.O. Box 63111  
St Louis, MO 63179-0311

MEMO

Acct # [REDACTED] Check #14614, 4/7/2021, \$438.36

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

DATE 3/29/2021

14615

PAY TO THE ORDER OF Xcel Energy

Fourteen and 91/100 \*\*\*\*\* \$ \*\*14.91

DOLLARS

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

MEMO

Acct # [REDACTED] Check #14615, 4/2/2021, \$14.91

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

DATE 3/29/2021

14616

PAY TO THE ORDER OF South Plains Waste Service, Inc

Four Thousand Three Hundred One and 99/100 \*\*\*\*\* \$ \*\*4,301.99

DOLLARS

South Plains Waste Service, Inc  
P.O. Box 485  
Oton, Texas 79064-0485

MEMO

Acct # [REDACTED] Check #14616, 4/2/2021, \$4,301.99

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

DATE 3/29/2021

14617

PAY TO THE ORDER OF Xcel Energy

Fifteen and 35/100 \*\*\*\*\* \$ \*\*15.35

DOLLARS

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

MEMO

Acct # [REDACTED] Check #14617, 4/2/2021, \$15.35

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

DATE 3/29/2021

14618

PAY TO THE ORDER OF Xcel Energy

Fifteen and 35/100 \*\*\*\*\* \$ \*\*15.35

DOLLARS

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

MEMO

Acct # [REDACTED] Check #14618, 4/2/2021, \$15.35

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

DATE 3/29/2021

14619

PAY TO THE ORDER OF Xcel Energy

One Thousand One Hundred Thirty-Eight and 89/100 \*\*\*\*\* \$ \*\*1,138.89

DOLLARS

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

MEMO

Acct # [REDACTED] Check #14619, 4/2/2021, \$1,138.89

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

DATE 4/1/2021

14620

PAY TO THE ORDER OF Heidi Tiffin

Five Hundred Seventy and 80/100 \*\*\*\*\* \$ \*\*570.80

DOLLARS

MEMO Pay Period: 03/25/2021 - 03/31/2021

Acct # [REDACTED] Check #14620, 4/2/2021, \$570.80

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

DATE 4/1/2021

14621

PAY TO THE ORDER OF Heidi Tiffin

Two Hundred Fifty-Eight and 58/100 \*\*\*\*\* \$ \*\*258.58

DOLLARS

MEMO Pay Period: 03/01/2021 - 03/31/2021

Acct # [REDACTED] Check #14621, 4/2/2021, \$258.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

DATE 4/1/2021

14622

PAY TO THE ORDER OF Amparo Becerra

Forty-Six and 18/100 \*\*\*\*\* \$ \*\*46.18

DOLLARS

MEMO Pay Period: 03/01/2021 - 03/31/2021

Acct # [REDACTED] Check #14622, 4/2/2021, \$46.18



CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14623

DATE 4/8/2021

PAY TO THE ORDER OF Heidi Tiffin \$ 846.87

Six Hundred Forty-Six and 87/100 DOLLARS

MEMO Pay Period: 04/01/2021 - 04/07/2021

AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14623, 4/9/2021, \$646.87

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14624

DATE 4/16/2021

PAY TO THE ORDER OF Heidi Tiffin \$ 533.28

Five Hundred Thirty-Three and 28/100 DOLLARS

MEMO Pay Period: 04/08/2021 - 04/14/2021

AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14624, 4/16/2021, \$533.28

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14625

DATE 4-15-21

PAY TO THE ORDER OF Heidi Tiffin \$ 104.00

One hundred four and 00/100 DOLLARS

MEMO funeral flowers for parents

AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14625, 4/30/2021, \$104.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14627

DATE 4/22/2021

PAY TO THE ORDER OF Heidi Tiffin \$ 659.38

Six Hundred Fifty-Nine and 38/100 DOLLARS

MEMO Pay Period: 04/15/2021 - 04/21/2021

AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14627, 4/23/2021, \$659.38

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14630

DATE 4/29/2021

PAY TO THE ORDER OF Heidi Tiffin \$ 533.28

Five Hundred Thirty-Three and 28/100 DOLLARS

MEMO Pay Period: 04/22/2021 - 04/28/2021

AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14630, 4/30/2021, \$533.28

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14631

DATE 5/1/2021

PAY TO THE ORDER OF Heidi Tiffin \$ 258.58

Two Hundred Fifty-Eight and 58/100 DOLLARS

MEMO Pay Period: 04/01/2021 - 04/30/2021

AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14631, 4/30/2021, \$258.58

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14641

DATE 4/29/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ 248.48

Two Hundred Forty-Eight and 48/100 DOLLARS

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

MEMO March Statement

AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #14641, 4/30/2021, \$248.48