



**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
	07/31	08/31/2020
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
113581	08/27	220.67	113589*	08/28	120.00			

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
08/04	100.00	08/12	1,800.00		

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
08/04	22,813.20	08/05	18,641.17	08/06	16,173.11
08/07	17,596.05	08/10	12,649.62	08/12	12,148.03
08/13	11,195.20	08/14	14,838.97	08/20	13,693.29
08/21	18,678.85	08/27	17,855.15	08/28	17,435.15
08/31	20,715.90				

INTEREST EARNED \$.74
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	24,173.59	39	23,488.09	18	20,030.40		20,715.90	52

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Knox, Texas 79023

FOR THE ACCOUNT OF

City of Kress
8-7-20

CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
1000	1000.00		
1001	1001.00		
1002	1002.00		
1003	1003.00		
1004	1004.00		
1005	1005.00		
1006	1006.00		
1007	1007.00		
1008	1008.00		
1009	1009.00		
1010	1010.00		
1011	1011.00		
1012	1012.00		
1013	1013.00		
1014	1014.00		
1015	1015.00		
1016	1016.00		
1017	1017.00		
1018	1018.00		
1019	1019.00		
1020	1020.00		
1021	1021.00		
1022	1022.00		
1023	1023.00		
1024	1024.00		
1025	1025.00		
1026	1026.00		
1027	1027.00		
1028	1028.00		
1029	1029.00		
1030	1030.00		
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1038	1038.00		
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CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113546

DATE 7/30/2020

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

Forty and 00/100***** DOLLARS

DPC Industries Inc
P.O. Box 301023
Dallas, Texas 75303-1023

MEMO [REDACTED]

Heidi Poff
Fanny Hugler

Acct # [REDACTED], Check #113546, 8/4/2020, \$40.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113547

DATE 7/30/2020

PAY TO THE ORDER OF Grainger \$ **161.82

One Hundred Sixty-One and 82/100***** DOLLARS

Grainger
Dept. 849784277
P.O. Box 418267
Kansas City, MO 64141-6267

MEMO [REDACTED]

Heidi Poff
Fanny Hugler

Acct # [REDACTED], Check #113547, 8/6/2020, \$161.82

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113550

DATE 7/30/2020

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc. \$ **889.61

Eight Hundred Eighty-Nine and 61/100***** DOLLARS

Lighthouse Electric Cooperative Inc.
P.O. Box 800
Floydada, Texas 79235-0600

MEMO [REDACTED]

Heidi Poff
Fanny Hugler

Acct # [REDACTED], Check #113550, 8/5/2020, \$889.61

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113551

DATE 7/30/2020

PAY TO THE ORDER OF Mc Coy's \$ **17.71

Seventeen and 71/100***** DOLLARS

Mc Coy's
1350 IH-35 North
PO Box 1362
San Marcos, TX 78667

MEMO [REDACTED]

Heidi Poff
Fanny Hugler

Acct # [REDACTED], Check #113551, 8/4/2020, \$17.71

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113552

DATE 7/30/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **230.84

Two Hundred Thirty and 84/100***** DOLLARS

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

MEMO [REDACTED]

Heidi Poff
Fanny Hugler

Acct # [REDACTED], Check #113552, 8/5/2020, \$230.84

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113553

DATE 7/30/2020

PAY TO THE ORDER OF Parkhill Smith & Cooper \$ **500.00

Five Hundred and 00/100***** DOLLARS

Parkhill Smith & Cooper
4222 85th Street
Lubbock, Texas 79423

MEMO [REDACTED]

Heidi Poff
Fanny Hugler

Acct # [REDACTED], Check #113553, 8/4/2020, \$500.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113554

DATE 7/30/2020

PAY TO THE ORDER OF Sprint \$ **84.86

Eighty-Four and 86/100***** DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

Heidi Poff
Fanny Hugler

Acct # [REDACTED], Check #113554, 8/7/2020, \$84.86

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113555

DATE 7/30/2020

PAY TO THE ORDER OF Swisher Tire Kress \$ **36.86

Thirty-Six and 86/100***** DOLLARS

Swisher Tire Kress
PO BOX 434
Tulia, TX 79088

MEMO June Statement

Heidi Poff
Fanny Hugler

Acct # [REDACTED], Check #113555, 8/5/2020, \$36.86

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113556

DATE 7/30/2020

PAY TO THE ORDER OF TML Health \$ **702.68

Seven Hundred Two and 68/100***** DOLLARS

TML Health
PO Box 732791
Dallas, TX 75373-2791

MEMO Group no. C01

Heidi Poff
Fanny Hugler

Acct # [REDACTED], Check #113556, 8/4/2020, \$702.68

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113557

DATE 7/30/2020

PAY TO THE ORDER OF TML Intergovernmental Risk Pool \$ **2,727.50

Two Thousand Seven Hundred Twenty-Seven and 50/100***** DOLLARS

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

MEMO contract no. 0038

Heidi Poff
Fanny Hugler

Acct # [REDACTED], Check #113557, 8/5/2020, \$2,727.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113558

DATE 7/30/2020

PAY TO THE ORDER OF Tucky's Auto Parts
Twenty-Nine and 07/100

\$ **29.07

DOLLARS

Tucky's Auto Parts
PO BOX 1973
Plainview, TX 79073

MEMO [REDACTED]

Authorized Signature: Penny Hughes

Acct # [REDACTED], Check #113558, 8/5/2020, \$29.07

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113559

DATE 7/30/2020

PAY TO THE ORDER OF Xcel Energy
Four Hundred Fourteen and 69/100

\$ **414.59

DOLLARS

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

MEMO [REDACTED]

Authorized Signature: Penny Hughes

Acct # [REDACTED], Check #113559, 8/6/2020, \$414.59

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113560

DATE 8/20/2020

PAY TO THE ORDER OF Kenny L. Hughes
Eight Hundred Fifty-Nine and 69/100

\$ **859.69

DOLLARS

MEMO Pay Period: 08/13/2020 - 08/19/2020

Authorized Signature: Penny Hughes

Acct # [REDACTED], Check #113560, 8/20/2020, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113561

DATE 8/20/2020

PAY TO THE ORDER OF Richard Huerta
Four Hundred Thirty-Four and 75/100

\$ **434.75

DOLLARS

MEMO Pay Period: 08/13/2020 - 08/19/2020

Authorized Signature: Penny Hughes

Acct #536512, Check #113561, 8/21/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113562

DATE 8/27/2020

PAY TO THE ORDER OF Daniel Morales
Three Hundred Thirty-Four and 40/100

\$ **334.40

DOLLARS

MEMO Pay Period: 08/20/2020 - 08/26/2020

Authorized Signature: Penny Hughes

Acct # [REDACTED], Check #113562, 8/27/2020, \$334.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113563

DATE 8/27/2020

PAY TO THE ORDER OF Kenny L. Hughes
Eight Hundred Fifty-Nine and 68/100

\$ **859.68

DOLLARS

MEMO Pay Period: 08/20/2020 - 08/26/2020

Authorized Signature: Penny Hughes

Acct # [REDACTED], Check #113563, 8/27/2020, \$859.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113564

DATE 8/27/2020

PAY TO THE ORDER OF Richard Huerta
Four Hundred Thirty-Four and 75/100

\$ **434.75

DOLLARS

MEMO Pay Period: 08/20/2020 - 08/26/2020

Authorized Signature: Penny Hughes

Acct # [REDACTED], Check #113564, 8/27/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113565

DATE 8/28/2020

PAY TO THE ORDER OF Ben Rojas
Three Hundred and 00/100

\$ **300.00

DOLLARS

MEMO Hours

Authorized Signature: Penny Hughes

Acct # [REDACTED], Check #113565, 8/28/2020, \$300.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113566

DATE 8/4/2020

PAY TO THE ORDER OF Postmaster
One Hundred Seventy-Five and 00/100

\$ **175.00

DOLLARS

MEMO 5 rolls postcard stamps

Authorized Signature: Penny Hughes

Acct # [REDACTED], Check #113566, 8/10/2020, \$175.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113567

DATE 8/5/2020

PAY TO THE ORDER OF Ace Spray Equipment
Five Thousand Two Hundred Nineteen and 17/100

\$ **5,219.17

DOLLARS

MEMO Invoice 76411-Sewer Truck Repair

Authorized Signature: Penny Hughes

Acct # [REDACTED], Check #113567, 8/10/2020, \$5,219.17

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113568
DATE 8/5/2020
PAY TO THE ORDER OF Daniel Morales \$ **285.99
Two Hundred Eighty-Five and 99/100 *****
DOLLARS
MEMO Pay Period: 07/30/2020 - 08/05/2020

Acct # [REDACTED] Check #113568, 8/6/2020, \$285.99

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113569
DATE 8/6/2020
PAY TO THE ORDER OF Kenny L. Hughes \$ **859.69
Eight Hundred Fifty-Nine and 69/100 *****
DOLLARS
MEMO Pay Period: 07/30/2020 - 08/05/2020

Acct # [REDACTED] Check #113569, 8/6/2020, \$859.69

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113570
DATE 8/6/2020
PAY TO THE ORDER OF Richard Huerta \$ **434.75
Four Hundred Thirty-Four and 75/100 *****
DOLLARS
MEMO Pay Period: 07/30/2020 - 08/05/2020

Acct # [REDACTED] Check #113570, 8/6/2020, \$434.75

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113571
DATE 8/13/2020
PAY TO THE ORDER OF Daniel Morales \$ **285.99
Two Hundred Eighty-Five and 99/100 *****
DOLLARS
MEMO Pay Period: 08/08/2020 - 08/12/2020

Acct # [REDACTED] Check #113571, 8/12/2020, \$285.99

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113572
DATE 8/13/2020
PAY TO THE ORDER OF Kenny L. Hughes \$ **859.69
Eight Hundred Fifty-Nine and 69/100 *****
DOLLARS
MEMO Pay Period: 08/06/2020 - 08/12/2020

Acct # [REDACTED] Check #113572, 8/13/2020, \$859.69

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113573
DATE 8/13/2020
PAY TO THE ORDER OF Richard Huerta \$ **434.75
Four Hundred Thirty-Four and 75/100 *****
DOLLARS
MEMO Pay Period: 08/08/2020 - 08/12/2020

Acct # [REDACTED] Check #113573, 8/12/2020, \$434.75

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113576
DATE 8/26/2020
PAY TO THE ORDER OF John Deere Financial \$ **728.65
Seven Hundred Twenty-Eight and 65/100 *****
DOLLARS
Deere Credit, INC
PO Box 650215
Dallas, TX 75265-0215
MEMO

Acct # [REDACTED] Check #113576, 8/31/2020, \$728.65

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113580
DATE 8/28/2020
PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **318.36
Three Hundred Sixteen and 35/100 *****
DOLLARS
Kress Fuel & Farm Store
P.O. Box 1194
Kress, Texas 79052
MEMO July Statement

Acct # [REDACTED] Check #113580, 8/27/2020, \$318.36

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113581
DATE 8/28/2020
PAY TO THE ORDER OF Kress National Bank \$ **220.67
Two Hundred Twenty and 67/100 *****
DOLLARS
Kress National Bank
P.O. Box 650
Kress, Texas 79052
MEMO

Acct # [REDACTED] Check #113581, 8/27/2020, \$220.67

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113589
DATE 8/28/2020
PAY TO THE ORDER OF Leonard Trevino \$ **120.00
One Hundred Twenty and 00/100 *****
DOLLARS
Leonard Trevino
MEMO Hours

Acct # [REDACTED] Check #113589, 8/28/2020, \$120.00

K KRESS NATIONAL BANK
DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Yreka - W & SS Funds Date August 4, 2020
One Hundred Dollars and no/100 Amount \$ 100.00
Transferred to DDA [REDACTED] Water Tower Payment
OK by phone by Heldt

Account Number [REDACTED] TOTAL \$ 1 0 0 . 0 0

Acct # [REDACTED] Debit, 8/4/2020, \$100.00

K KRESS NATIONAL BANK
DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Yreka - W & SS Funds Date August 12, 2020
One Thousand Eight Hundred Dollars and no/100 Amount \$ 1,800.00
August Payment Loan # [REDACTED] Prin - \$818.76, Int. - \$981.24

Account Number [REDACTED] TOTAL \$ 1 8 0 0 . 0 0

Acct # [REDACTED] Debit, 8/12/2020, \$1,800.00