



**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 KIDK		
INTEREST TO DATE	FROM DATE	TO DATE	
	07/29	08/31/2022	
SSN		PAGE	2

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

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
08/26	10,525.46	08/29	6,214.12	08/30	5,734.20
08/31	5,857.90				

INTEREST EARNED \$.87
DAYS IN PERIOD 33
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	28,826.88	31	51,207.92	10	28,238.94		5,857.90	30

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 446 Kress, Texas 79052

CITY OF KRESS
8/5/22
200.00
200.00

TOTAL DEPOSIT
\$ 200.00

edit, 8/5/2022, \$200.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 446 Kress, Texas 79052

CITY OF KRESS
8/5/22
26320.27
26320.27

TOTAL DEPOSIT
\$ 26320.27

redit, 8/5/2022, \$26,320.27

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 446 Kress, Texas 79052

CITY OF KRESS
8/17/22
200.00
200.00

TOTAL DEPOSIT
\$ 200.00

redit, 8/17/2022, \$200.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 446 Kress, Texas 79052

CITY OF KRESS
8/25/22
30.00
30.00

TOTAL DEPOSIT
\$ 30.00

Credit, 8/25/2022, \$30.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

114231

DATE 8/25/2022

PAY TO THE ORDER OF Richard Huerta \$ 420.28

Four Hundred Twenty and 28/100 DOLLARS

MEMO Pay Period: 08/12/2022 - 08/18/2022

check #114231, 8/26/2022, \$420.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

114232

DATE 8/25/2022

PAY TO THE ORDER OF Kenny L. Hughes \$ 860.10

Eight Hundred Sixty and 10/100 DOLLARS

MEMO Pay Period: 08/12/2022 - 08/18/2022

Check #114232, 8/26/2022, \$860.10

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

114297

DATE 8/3/2022

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ 486.44

Four Hundred Eighty-Six and 44/100 DOLLARS

MEMO

Check #114297, 8/5/2022, \$486.44

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

114298

DATE 8/3/2022

PAY TO THE ORDER OF City of Kress-WW&S Fund \$ 26,320.27

Twenty-Six Thousand Three Hundred Twenty and 27/100 DOLLARS

MEMO

ieck #114298, 8/5/2022, \$26,320.27

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

114299

DATE 8/3/2022

PAY TO THE ORDER OF Utility Contractors of America, INC \$ 4,050.00

Four Thousand Fifty and 00/100 DOLLARS

MEMO

ieck #114299, 8/24/2022, \$4,050.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

114300

DATE 8/3/2022

PAY TO THE ORDER OF Dana Kepner Company, Inc \$ 450.55

Four Hundred Fifty and 55/100 DOLLARS

MEMO

check #114300, 8/23/2022, \$450.55

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

114301

DATE 8/3/2022

PAY TO THE ORDER OF Xcel Energy \$ 895.12

Eight Hundred Ninety-Five and 12/100 DOLLARS

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

MEMO north well

WW & SS FUNDS
John T. Hall
Nanda Davis

Check #114301, 8/26/2022, \$895.12

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

114302

DATE 8/3/2022

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc. \$ 307.29

Three Hundred Seven and 29/100 DOLLARS

Lighthouse Electric Cooperative Inc.
P.O. Box 600
Floydada, Texas 78235-0600

MEMO 431700

WW & SS FUNDS
John T. Hall
Nanda Davis

Check #114302, 8/23/2022, \$307.29

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

114303

DATE 8/3/2022

PAY TO THE ORDER OF Holland's Office Supplies \$ 154.68

One Hundred Fifty-Four and 68/100 DOLLARS

Holland's Office Supplies
601 Pike Street
Clovis NM 88101

MEMO

WW & SS FUNDS
John T. Hall
Nanda Davis

Check #114303, 8/22/2022, \$154.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

114304

DATE 8/3/2022

PAY TO THE ORDER OF Richard Huerta \$ 420.28

Four Hundred Twenty and 28/100 DOLLARS

MEMO Pay Period: 07/22/2022 - 07/28/2022

WW & SS FUNDS
John T. Hall
Nanda Davis

Check #114304, 8/4/2022, \$420.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

114305

DATE 8/3/2022

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

Eight Hundred Sixty-Two and 68/100 DOLLARS

MEMO Pay Period: 07/22/2022 - 07/28/2022

WW & SS FUNDS
John T. Hall
Nanda Davis

Check #114305, 8/5/2022, \$862.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

114306

DATE 8/3/2022

PAY TO THE ORDER OF Miguel Silva \$ 50.00

Fifty and 00/100 DOLLARS

MEMO 5 hours contract labor

WW & SS FUNDS
John T. Hall
Nanda Davis

Check #114306, 8/4/2022, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

114307

DATE 8/11/2022

PAY TO THE ORDER OF Richard Huerta \$ 420.28

Four Hundred Twenty and 28/100 DOLLARS

MEMO Pay Period: 07/29/2022 - 08/04/2022

WW & SS FUNDS
John T. Hall
Nanda Davis

Check #114307, 8/15/2022, \$420.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

114308

DATE 8/11/2022

PAY TO THE ORDER OF Kenny L. Hughes \$ 861.22

Eight Hundred Sixty-One and 22/100 DOLLARS

MEMO Pay Period: 07/29/2022 - 08/04/2022

WW & SS FUNDS
John T. Hall
Nanda Davis

Check #114308, 8/12/2022, \$861.22

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

114309

DATE 8/12/2022

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ 50.00

Fifty and 00/100 DOLLARS

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

MEMO Henry's Dept

WW & SS FUNDS
John T. Hall
Nanda Davis

Check #114309, 8/22/2022, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

114310

DATE 8/12/2022

PAY TO THE ORDER OF DPC Industries Inc \$ 10.00

Ten and 00/100 DOLLARS

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

MEMO

WW & SS FUNDS
John T. Hall
Nanda Davis

Check #114310, 8/29/2022, \$10.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

114311

DATE 8/12/2022

PAY TO THE ORDER OF Xcel Energy \$ **649.72

Six Hundred Forty-Nine and 72/100 DOLLARS

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

MEMO

WW & SS FUNDS
[Signature]
AUTHORIZED SIGNATURE

Check #114311, 8/30/2022, \$649.72

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

114313

DATE 8/12/2022

PAY TO THE ORDER OF John Deere Financial \$ **702.75

Seven Hundred Two and 75/100 DOLLARS

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

MEMO

WW & SS FUNDS
[Signature]
AUTHORIZED SIGNATURE

Check #114313, 8/26/2022, \$702.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

114314

DATE 8/12/2022

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **46.31

Forty-Six and 31/100 DOLLARS

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

MEMO

WW & SS FUNDS
[Signature]
AUTHORIZED SIGNATURE

Check #114314, 8/24/2022, \$46.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

114315

DATE 8/12/2022

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **56.14

Fifty-Six and 14/100 DOLLARS

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

MEMO

WW & SS FUNDS
[Signature]
AUTHORIZED SIGNATURE

Check #114315, 8/24/2022, \$56.14

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

114316

DATE 8/12/2022

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **26.16

Twenty-Six and 16/100 DOLLARS

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

MEMO

WW & SS FUNDS
[Signature]
AUTHORIZED SIGNATURE

Check #114316, 8/24/2022, \$26.16

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

114317

DATE 8/12/2022

PAY TO THE ORDER OF MCDONALD TRADING POST \$ **39.28

Thirty-Nine and 28/100 DOLLARS

MCDONALD TRADING POST
1401 S COLUMBIA
PLAINVIEW TX 79072

MEMO Kress

WW & SS FUNDS
[Signature]
AUTHORIZED SIGNATURE

Check #114317, 8/23/2022, \$39.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

114318

DATE 8/12/2022

PAY TO THE ORDER OF Hillard \$ **10.02

Ten and 02/100 DOLLARS

Hillard
P.O. Box 62510
McLand, Texas 79710-2510

MEMO

WW & SS FUNDS
[Signature]
AUTHORIZED SIGNATURE

Check #114318, 8/25/2022, \$10.02

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

114321

DATE 8/12/2022

PAY TO THE ORDER OF USA BlueBook \$ **319.24

Three Hundred Nineteen and 24/100 DOLLARS

USA BlueBook
PO BOX 9004
Gurnee, IL 60031-9004

MEMO

WW & SS FUNDS
[Signature]
AUTHORIZED SIGNATURE

Check #114321, 8/29/2022, \$319.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

114322

DATE 8/16/2022

PAY TO THE ORDER OF Kenny L. Hughes \$ **860.83

Eight Hundred Sixty and 83/100 DOLLARS

MEMO Pay Period: 08/05/2022 - 08/11/2022

WW & SS FUNDS
[Signature]
AUTHORIZED SIGNATURE

Check #114322, 8/22/2022, \$860.83

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

114323

DATE 8/18/2022

PAY TO THE ORDER OF Richard Huerta \$ **420.28

Four Hundred Twenty and 28/100 DOLLARS

MEMO Pay Period: 08/05/2022 - 08/11/2022

WW & SS FUNDS
[Signature]
AUTHORIZED SIGNATURE

Check #114323, 8/18/2022, \$420.28