



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
	01/31	02/28/2020
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 *****# 588875 PREVIOUS BALANCE 29,172.72

Date	Debits / Credits	Description		
02/11	25.00	DEPOSIT		
02/11	240.02	DEPOSIT		
02/11	385.29	DEPOSIT		
02/11	389.56	DEPOSIT		
02/11	908.13	DEPOSIT		
02/14	1,838.77	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
02/21	273.07	DEPOSIT		
02/21	302.28	DEPOSIT		
02/21	532.01	DEPOSIT		
02/21	545.48	DEPOSIT		
02/21	988.73	DEPOSIT		
02/28	248.75	DEPOSIT		
02/28	899.38	DEPOSIT		
02/28	1,172.94	DEPOSIT		
02/28	2,491.62	DEPOSIT		
02/28	18,876.40	DEPOSIT		
02/28	1.97	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
14188	02/04	335.83	14189	02/03	278.37	14192*	02/03	100.95
14193	02/03	89.14	14194	02/04	224.94	14196*	02/03	80.97
14197	02/04	1,054.02	14198	02/04	2,574.00	14200*	02/03	280.71
14201	02/03	827.13	14202	02/03	60.33	14203	02/03	55.06
14204	02/03	28.03	14205	02/03	28.87	14206	02/03	28.87
14210*	02/13	46.18	14212*	02/18	1,349.37	14213	02/11	5.00
14215*	02/11	5.00	14216	02/11	5.00	14217	02/11	5.00
14218	02/11	6.00	14219	02/11	5.00	14220	02/18	462.48
14222*	02/24	462.48	14226*	02/25	282.81	14227	02/25	220.67
14232*	02/25	1,600.00	14233	02/28	4,176.58	14236*	02/27	138.71

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
02/03	27,314.29	02/04	23,125.50	02/11	25,042.50

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
	01/31	02/28/2020
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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
02/13	24,996.32	02/14	26,835.09	02/18	25,023.24
02/21	27,664.81	02/24	27,202.33	02/25	25,098.85
02/27	24,960.14	02/28	44,474.62		

INTEREST EARNED

\$1.97

DAYS IN PERIOD

28

ANNUAL PERCENTAGE YIELD EARNED

.10%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	29,172.72	30	14,817.50	17	30,119.40		44,474.62	45

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.

Acct #555555, Credit, 2/21/2020, \$988.73

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK		First Office Box 448 Kress, Texas 79022		CHECKING DEPOSIT	
CITY OF KRESS		GENERAL FUND		2-27-20		248.75		TOTAL DEPOSIT	
LESS CASH									

Acct # [REDACTED], Credit, 2/28/2020, \$248.75

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK		First Office Box 448 Kress, Texas 79022		CHECKING DEPOSIT	
CITY OF KRESS		GENERAL FUND		2-27-20		899.38		TOTAL DEPOSIT	
LESS CASH									

Acct # [REDACTED], Credit, 2/28/2020, \$899.38

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK		First Office Box 448 Kress, Texas 79022		CHECKING DEPOSIT	
CITY OF KRESS		GENERAL FUND		2-27-20		1172.94		TOTAL DEPOSIT	
LESS CASH									

Acct # [REDACTED], Credit, 2/28/2020, \$1,172.94

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK		First Office Box 448 Kress, Texas 79022		CHECKING DEPOSIT	
CITY OF KRESS		GENERAL FUND		2-27-20		2491.62		TOTAL DEPOSIT	
LESS CASH									

Acct # [REDACTED], Credit, 2/28/2020, \$2,491.62

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK		First Office Box 448 Kress, Texas 79022		CHECKING DEPOSIT	
CITY OF KRESS		GENERAL FUND		2-27-20		18876.40		TOTAL DEPOSIT	
LESS CASH									

Acct # [REDACTED], Credit, 2/28/2020, \$18,876.40

CITY OF KRESS		KRESS NATIONAL BANK		14188	
BOX 236		KRESS, TEXAS		1/27/2020	
KRESS, TEXAS 79052-0236		88-161/1113			
PAY TO THE ORDER OF		Atmos Energy		**335.83	
Three Hundred Thirty-Five and 83/100				DOLLARS	
Atmos Energy		GENERAL FUND			
P.O. Box 790311		St. Louis, MO 63179-0311			
MEMO		[REDACTED]			

Acct # [REDACTED], Check #14188, 2/4/2020, \$335.83

CITY OF KRESS		KRESS NATIONAL BANK		14189	
BOX 236		KRESS, TEXAS		1/27/2020	
KRESS, TEXAS 79052-0236		88-161/1113			
PAY TO THE ORDER OF		James Bros. Implement Co.		**278.37	
Two Hundred Seventy-Eight and 37/100				DOLLARS	
James Bros. Implement Co.		GENERAL FUND			
Drawer 280		Plainview, Texas 79073-0280			
MEMO		[REDACTED]			

Acct # [REDACTED], Check #14189, 2/3/2020, \$278.37

CITY OF KRESS		KRESS NATIONAL BANK		14192	
BOX 236		KRESS, TEXAS		1/27/2020	
KRESS, TEXAS 79052-0236		88-161/1113			
PAY TO THE ORDER OF		Mc Donald Trading Post		**100.95	
One Hundred and 95/100				DOLLARS	
Mc Donald Trading Post		GENERAL FUND			
1401 South Columbia Street		Plainview, Texas 79072			
MEMO		[REDACTED]			

Acct # [REDACTED], Check #14192, 2/3/2020, \$100.95

CITY OF KRESS		KRESS NATIONAL BANK		14193	
BOX 236		KRESS, TEXAS		1/27/2020	
KRESS, TEXAS 79052-0236		88-161/1113			
PAY TO THE ORDER OF		Mid-Plains Rural Telephone		**89.14	
Eighty-Nine and 14/100				DOLLARS	
Mid-Plains Rural Telephone		GENERAL FUND			
P.O. Box 300		Tulia, Texas 79088-0300			
MEMO		[REDACTED]			

Acct # [REDACTED], Check #14193, 2/3/2020, \$89.14

CITY OF KRESS		KRESS NATIONAL BANK		14194	
BOX 236		KRESS, TEXAS		1/27/2020	
KRESS, TEXAS 79052-0236		88-161/1113			
PAY TO THE ORDER OF		Redden Black Equipment Services LLC		**224.94	
Two Hundred Twenty-Four and 94/100				DOLLARS	
Redden Black Equipment Services LLC		GENERAL FUND			
4316 E FM 597		Abernathy, TX 79311			
MEMO		[REDACTED]			

Acct # [REDACTED], Check #14194, 2/4/2020, \$224.94

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14196

DATE 1/27/2020

PAY TO THE ORDER OF Sprint
Eighty and 97/100

\$**80.97

DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO

GENERAL FUND
Ronny Hughes

Acct # [REDACTED], Check #14196, 2/3/2020, \$80.97

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14197

DATE 1/27/2020

PAY TO THE ORDER OF TML Health
One Thousand Fifty-Four and 02/100

\$**1,054.02

DOLLARS

TML Health
PO BOX 732791
Dallas, TX 75373-2791

MEMO

GENERAL FUND
Ronny Hughes

Acct # [REDACTED], Check #14197, 2/4/2020, \$1,054.02

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14198

DATE 1/27/2020

PAY TO THE ORDER OF TML Intergovt. Risk Pool
Two Thousand Five Hundred Seventy-Four and 00/100

\$**2,574.00

DOLLARS

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

MEMO

GENERAL FUND
Ronny Hughes

Acct # [REDACTED], Check #14198, 2/4/2020, \$2,574.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14200

DATE 1/27/2020

PAY TO THE ORDER OF Xcel Energy
Two Hundred Eighty and 71/100

\$**280.71

DOLLARS

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

MEMO

GENERAL FUND
Ronny Hughes

Acct # [REDACTED], Check #14200, 2/3/2020, \$280.71

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14201

DATE 1/27/2020

PAY TO THE ORDER OF Xcel Energy
Eight Hundred Twenty-Seven and 13/100

\$**827.13

DOLLARS

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

MEMO

GENERAL FUND
Ronny Hughes

Acct # [REDACTED], Check #14201, 2/3/2020, \$827.13

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14202

DATE 1/27/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Sixty and 33/100

\$**60.33

DOLLARS

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

MEMO

GENERAL FUND
Ronny Hughes

Acct # [REDACTED], Check #14202, 2/3/2020, \$60.33

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14203

DATE 1/27/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty-Five and 06/100

\$**55.06

DOLLARS

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

MEMO

GENERAL FUND
Ronny Hughes

Acct # [REDACTED], Check #14203, 2/3/2020, \$55.06

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14204

DATE 1/27/2020

PAY TO THE ORDER OF Xcel Energy
Twenty-Eight and 03/100

\$**28.03

DOLLARS

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

MEMO

GENERAL FUND
Ronny Hughes

Acct # [REDACTED], Check #14204, 2/3/2020, \$28.03

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14205

DATE 1/27/2020

PAY TO THE ORDER OF Xcel Energy
Twenty-Eight and 87/100

\$**28.87

DOLLARS

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

MEMO

GENERAL FUND
Ronny Hughes

Acct # [REDACTED], Check #14205, 2/3/2020, \$28.87

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14206

DATE 1/27/2020

PAY TO THE ORDER OF Xcel Energy
Twenty-Eight and 87/100

\$**28.87

DOLLARS

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

MEMO

GENERAL FUND
Ronny Hughes

Acct # [REDACTED], Check #14206, 2/3/2020, \$28.87

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14210

DATE 2/10/2020

PAY TO THE ORDER OF Amparo Becerra

Forty Six and 18/100

\$ **46.18

DOLLARS

GENERAL FUND

MEMO Pay Period: 01/01/2020 - 01/31/2020

Handwritten signature: Heidi P. [unclear]

Acct # [redacted], Check #14210, 2/13/2020, \$46.18

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14212

DATE 2/10/2020

PAY TO THE ORDER OF Deere Credit, INC.

One Thousand Three Hundred Forty Nine and 37/100

\$ ***1,349.37

DOLLARS

GENERAL FUND

MEMO 1st payment Backhoe

Handwritten signature: Heidi P. [unclear]

Acct # [redacted], Check #14212, 2/18/2020, \$1,349.37

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14213

DATE 2/10/2020

PAY TO THE ORDER OF Amparo Becerra

Five and 00/100

\$ **5.00

DOLLARS

GENERAL FUND

MEMO February 2020

Handwritten signature: Heidi P. [unclear]

Acct # [redacted], Check #14213, 2/11/2020, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14215

DATE 2/10/2020

PAY TO THE ORDER OF Brooke Fowler

Five and 00/100

\$ **5.00

DOLLARS

GENERAL FUND

MEMO February 2020

Handwritten signature: Heidi P. [unclear]

Acct # [redacted], Check #14215, 2/11/2020, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14216

DATE 2/10/2020

PAY TO THE ORDER OF Galen Owen

Five and 00/100

\$ **5.00

DOLLARS

GENERAL FUND

MEMO February 2020

Handwritten signature: Heidi P. [unclear]

Acct # [redacted], Check #14216, 2/11/2020, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14217

DATE 2/10/2020

PAY TO THE ORDER OF Heidi Tiffin

Five and 00/100

\$ **5.00

DOLLARS

GENERAL FUND

MEMO February 2020

Handwritten signature: Heidi P. [unclear]

Acct # [redacted], Check #14217, 2/11/2020, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14218

DATE 2/10/2020

PAY TO THE ORDER OF Kenneth Hughes

Six and 00/100

\$ **6.00

DOLLARS

GENERAL FUND

MEMO February 2020

Handwritten signature: Heidi P. [unclear]

Acct # [redacted], Check #14218, 2/11/2020, \$6.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14219

DATE 2/10/2020

PAY TO THE ORDER OF Michelle Wheeler

Five and 00/100

\$ **5.00

DOLLARS

GENERAL FUND

MEMO February 2020

Handwritten signature: Heidi P. [unclear]

Acct # [redacted], Check #14219, 2/11/2020, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14220

DATE 2/13/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 48/100

\$ **462.48

DOLLARS

GENERAL FUND

MEMO Pay Period: 02/06/2020 - 02/12/2020

Handwritten signature: Heidi P. [unclear]

Acct # [redacted], Check #14220, 2/18/2020, \$462.48

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

14222

DATE 2/20/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 48/100

\$ **462.48

DOLLARS

GENERAL FUND

MEMO Pay Period: 02/13/2020 - 02/19/2020

Handwritten signature: Heidi P. [unclear]

Acct # [redacted], Check #14222, 2/24/2020, \$462.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14226

DATE 2/24/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store

Two Hundred Eighty-Two and 81/100

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

MEMO January Statement

GENERAL FUND

282.81

DOLLARS

Acct # [REDACTED], Check #14226, 2/25/2020, \$282.81

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14227

DATE 2/24/2020

PAY TO THE ORDER OF Kress National Bank

Two Hundred Twenty and 67/100

Kress National Bank

MEMO

GENERAL FUND

220.67

DOLLARS

Acct # [REDACTED], Check #14227, 2/25/2020, \$220.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14232

DATE 2/24/2020

PAY TO THE ORDER OF Smith Steel

One Thousand Six Hundred and 00/100

Smith Steel
2158 FM 788
Plainview, TX 79052

MEMO tractor, snowplow, siren clamps

GENERAL FUND

1,600.00

DOLLARS

Acct # [REDACTED], Check #14232, 2/25/2020, \$1,600.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14233

DATE 2/28/2020

PAY TO THE ORDER OF South Plains Waste Service, Inc

Four Thousand One Hundred Seventy-Six and 52/100

South Plains Waste Service, Inc
P.O. Box 483
Oilton, Texas 79064-0485

MEMO

GENERAL FUND

4,176.58

DOLLARS

Acct # [REDACTED], Check #14233, 2/28/2020, \$4,176.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14236

DATE 2/24/2020

PAY TO THE ORDER OF Valero Marketing & Supply

One Hundred Thirty-Eight and 71/100

Valero Marketing & Supply
PO BOX 300
Amarillo, TX 79105-0300

MEMO

GENERAL FUND

138.71

DOLLARS

Acct # [REDACTED], Check #14236, 2/27/2020, \$138.71