



**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	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	08/31	09/30/2020
SSN	PAGE	2

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

INTEREST EARNED \$.90
 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	28,389.78	26	11,506.08	12	5,431.54		22,315.24	35

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
Expendable
9-3-20

WINGS TRANSFER 28416

SEP 20 2020

LESS CASH

TOTAL DEPOSIT

\$ 254.88

Acct # [REDACTED] Credit, 9/3/2020, \$254.88

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
Expendable
9-14-20

WINGS TRANSFER 89764

SEP 14 2020

LESS CASH

TOTAL DEPOSIT

\$ 897.64

Acct # [REDACTED] Credit, 9/14/2020, \$897.64

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
Expendable
9-14-20

WINGS TRANSFER 21412

SEP 14 2020

LESS CASH

TOTAL DEPOSIT

\$ 214.12

Acct # [REDACTED] Credit, 9/15/2020, \$214.12

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
Expendable
9-14-20

WINGS TRANSFER 23578

SEP 14 2020

LESS CASH

TOTAL DEPOSIT

\$ 235.78

Acct # [REDACTED] Credit, 9/15/2020, \$235.78

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
Expendable
9-14-20

WINGS TRANSFER 24787

SEP 14 2020

LESS CASH

TOTAL DEPOSIT

\$ 247.87

Acct # [REDACTED] Credit, 9/15/2020, \$247.87

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
Expendable
9-14-20

WINGS TRANSFER 45881

SEP 14 2020

LESS CASH

TOTAL DEPOSIT

\$ 458.81

Acct # [REDACTED] Credit, 9/15/2020, \$458.81

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
Expendable
9-21-20

WINGS TRANSFER 23204

SEP 21 2020

LESS CASH

TOTAL DEPOSIT

\$ 232.04

Acct # [REDACTED] Credit, 9/21/2020, \$232.04

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
Expendable
9-21-20

WINGS TRANSFER 26393

SEP 21 2020

LESS CASH

TOTAL DEPOSIT

\$ 263.93

Acct # [REDACTED] Credit, 9/21/2020, \$263.93

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
Expendable
9-21-20

WINGS TRANSFER 41274

SEP 21 2020

LESS CASH

TOTAL DEPOSIT

\$ 412.74

Acct # [REDACTED] Credit, 9/21/2020, \$412.74

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
Expendable
9-21-20

WINGS TRANSFER 101903

SEP 21 2020

LESS CASH

TOTAL DEPOSIT

\$ 1019.03

Acct # [REDACTED] Credit, 9/21/2020, \$1,019.03

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14407

DATE 9/1/2020

PAY TO THE ORDER OF Amparo Becerra \$ **46.17

Forty-Six and 17/100 ***** DOLLARS

MEMO [REDACTED]

Pay Period: 08/01/2020 - 08/31/2020

Acct # [REDACTED], Check #14407, 9/3/2020, \$46.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14412

DATE 8/28/2020

PAY TO THE ORDER OF Atmos Energy \$ **136.22

One Hundred Thirty-Six and 22/100 ***** DOLLARS

MEMO [REDACTED]

Acct # [REDACTED], Check #14412, 9/2/2020, \$136.22

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14413

DATE 8/26/2020

PAY TO THE ORDER OF ASCO \$ **947.50

Nine Hundred Forty-Seven and 50/100 ***** DOLLARS

MEMO [REDACTED]

Acct # [REDACTED], Check #14413, 9/1/2020, \$947.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14414

DATE 8/28/2020

PAY TO THE ORDER OF Best Window Tinting \$ **30.00

Thirty and 00/100 ***** DOLLARS

MEMO [REDACTED]

Acct # [REDACTED], Check #14414, 9/8/2020, \$30.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14416

DATE 8/28/2020

PAY TO THE ORDER OF Konica Minolta Premier Finance \$ **150.00

One Hundred Fifty and 00/100 ***** DOLLARS

MEMO [REDACTED]

Acct # [REDACTED], Check #14416, 9/4/2020, \$150.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14418

DATE 8/28/2020

PAY TO THE ORDER OF Mc Coy's \$ **66.96

Sixty-Six and 96/100 ***** DOLLARS

MEMO [REDACTED]

Acct # [REDACTED], Check #14418, 9/1/2020, \$66.96

CITY OF KRESS
BOX 236
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KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14419

DATE 8/26/2020

PAY TO THE ORDER OF Mc Donald Trading Post \$ **7.66

Seven and 66/100 ***** DOLLARS

MEMO [REDACTED]

Acct # [REDACTED], Check #14419, 9/1/2020, \$7.66

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14420

DATE 8/26/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **194.30

One Hundred Ninety-Four and 30/100 ***** DOLLARS

MEMO [REDACTED]

Acct # [REDACTED], Check #14420, 9/2/2020, \$194.30

CITY OF KRESS
BOX 236
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KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14421

DATE 8/26/2020

PAY TO THE ORDER OF NAPA Auto Parts \$ **25.78

Twenty-Five and 78/100 ***** DOLLARS

MEMO [REDACTED]

Acct # [REDACTED], Check #14421, 9/2/2020, \$25.78

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14422

DATE 8/26/2020

PAY TO THE ORDER OF South Plains Waste Service, Inc \$ **4,176.58

Four Thousand One Hundred Seventy-Six and 58/100 ***** DOLLARS

MEMO [REDACTED]

Acct # [REDACTED], Check #14422, 9/2/2020, \$4,176.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14423

DATE 8/26/2020

PAY TO THE ORDER OF Sprint \$ **81.35

Eighty-One and 35/100 DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

GENERAL FUND
Kenny Higgins

Acct # [REDACTED] Check #14423, 9/4/2020, \$81.35

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14424

DATE 8/26/2020

PAY TO THE ORDER OF Swisher Tire-Kress \$ **233.00

Two Hundred Thirty-Three and 00/100 DOLLARS

Swisher Tire-Kress
PO Box 434
Tulsa, TX 79068

MEMO July Statement

GENERAL FUND
Kenny Higgins

Acct # [REDACTED] Check #14424, 9/2/2020, \$233.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14425

DATE 8/26/2020

PAY TO THE ORDER OF Texas Municipal Courts Association \$ **75.00

Seventy-Five and 00/100 DOLLARS

Texas Municipal Courts Association
PO Box 667548
Houston, Texas 77256

MEMO annual dues

GENERAL FUND
Kenny Higgins

Acct # [REDACTED] Check #14425, 9/3/2020, \$75.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14426

DATE 8/26/2020

PAY TO THE ORDER OF Texas Municipal League \$ **295.50

Two Hundred Ninety-Five and 50/100 DOLLARS

Texas Municipal League
1821 Rutherford Lane, Ste 400
Austin, Texas 78754

MEMO [REDACTED]

GENERAL FUND
Kenny Higgins

Acct # [REDACTED] Check #14426, 9/1/2020, \$295.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14428

DATE 8/26/2020

PAY TO THE ORDER OF WEX Bank \$ **197.79

One Hundred Ninety-Seven and 79/100 DOLLARS

WEX Bank
PO BOX 4337
Carol Stream, IL 60197-4337

MEMO [REDACTED]

GENERAL FUND
Kenny Higgins

Acct # [REDACTED] Check #14428, 9/2/2020, \$197.79

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14429

DATE 9/24/2020

PAY TO THE ORDER OF Heidi Timin \$ **473.00

Four Hundred Seventy-Three and 00/100 DOLLARS

MEMO Pay Period: 09/17/2020 - 09/23/2020

GENERAL FUND
Kenny Higgins

Acct #536075, Check #14429, 9/24/2020, \$473.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14459

DATE 8/26/2020

PAY TO THE ORDER OF Xcel Energy \$ **315.48

Three Hundred Fifteen and 48/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Kenny Higgins

Acct # [REDACTED] Check #14459, 9/1/2020, \$315.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14460

DATE 8/26/2020

PAY TO THE ORDER OF Xcel Energy \$ **26.39

Twenty-Six and 39/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Kenny Higgins

Acct # [REDACTED] Check #14460, 9/1/2020, \$26.39

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14461

DATE 8/26/2020

PAY TO THE ORDER OF Xcel Energy \$ **27.18

Twenty-Seven and 18/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Kenny Higgins

Acct # [REDACTED] Check #14461, 9/1/2020, \$27.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14462

DATE 8/26/2020

PAY TO THE ORDER OF Xcel Energy \$ **27.18

Twenty-Seven and 18/100 DOLLARS

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

MEMO [REDACTED]

GENERAL FUND
Kenny Higgins

Acct # [REDACTED] Check #14462, 9/1/2020, \$27.18

ORIGINAL DOCUMENT HAS SECURITY FEATURES INCLUDING WATERMARKS, MICROPRINTS, SECURITY LINE AND SECURITY PAPER

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14463

DATE 9/28/2020

PAY TO THE ORDER OF Xcel Energy

Eight Hundred Twenty and 08/100***** DOLLARS

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

MEMO [REDACTED]

Pay Period: 08/27/2020 - 09/02/2020

GENERAL FUND

[Signature]

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14463, 9/1/2020, \$820.08

ORIGINAL DOCUMENT HAS SECURITY FEATURES INCLUDING WATERMARKS, MICROPRINTS, SECURITY LINE AND SECURITY PAPER

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14464

DATE 9/3/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Seventy-Two and 48/100***** DOLLARS

MEMO [REDACTED]

Pay Period: 08/27/2020 - 09/02/2020

GENERAL FUND

[Signature]

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14464, 9/3/2020, \$472.48

ORIGINAL DOCUMENT HAS SECURITY FEATURES INCLUDING WATERMARKS, MICROPRINTS, SECURITY LINE AND SECURITY PAPER

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14465

DATE 9/10/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Seventy-Two and 48/100***** DOLLARS

MEMO [REDACTED]

Pay Period: 08/03/2020 - 08/08/2020

GENERAL FUND

[Signature]

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14465, 9/14/2020, \$472.48

ORIGINAL DOCUMENT HAS SECURITY FEATURES INCLUDING WATERMARKS, MICROPRINTS, SECURITY LINE AND SECURITY PAPER

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14466

DATE 9/15/2020

PAY TO THE ORDER OF Texas Municipal Retirement System

Seven Hundred Thirty-Five and 00/100***** DOLLARS

Texas Municipal Retirement System
P.O. Box 149153
Austin, Texas 78714-9153

MEMO contributions for Jan 2020-Aug 2020

GENERAL FUND

[Signature]

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14466, 9/21/2020, \$735.00

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CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14467

DATE 9/17/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Seventy-Three and 00/100***** DOLLARS

MEMO [REDACTED]

Pay Period: 09/10/2020 - 09/16/2020

GENERAL FUND

[Signature]

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #14467, 9/18/2020, \$473.00