



**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	08/30/2019	
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
08/01	10,095.82	08/02	10,284.93	08/06	11,052.68
08/07	10,960.68	08/08	13,506.61	08/09	12,646.92
08/12	12,271.92	08/13	15,728.23	08/15	14,038.62
08/22	12,744.18	08/23	17,032.22	08/26	18,888.11
08/28	14,289.46	08/29	14,068.79	08/30	12,790.27

INTEREST EARNED \$1.13
 DAYS IN PERIOD 30
 ANNUAL PERCENTAGE YIELD EARNED .10%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	15,477.51	25	17,361.60	18	14,674.36		12,790.27	37

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13126

DATE 7/25/2019

PAY TO THE ORDER OF Xcel Energy
Four Hundred Sixteen and 60/100

**416.60

Xcel Energy
P.O. Box 6477
MPLS, MN 55484-9477

MEMO

WW & SS FUNDS
Kenny L. Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13126, 8/2/2019, \$416.60

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13127

DATE 8/1/2019

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

**175.00

Postmaster
P.O. Box 9998
Kress, Texas 79052

MEMO Stamps for Water Bill

WW & SS FUNDS
Kenny L. Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13127, 8/6/2019, \$175.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13128

DATE 8/1/2019

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

**859.69

MEMO Pay Period: 07/25/2019 - 07/31/2019

WW & SS FUNDS
Kenny L. Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13128, 8/1/2019, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13129

DATE 8/1/2019

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

**434.75

MEMO Pay Period: 07/25/2019 - 07/31/2019

WW & SS FUNDS
Kenny L. Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13129, 8/1/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13130

DATE 8/1/2019

PAY TO THE ORDER OF Steven Garcia
One Hundred Fifty-Four and 99/100

**154.99

Steven Garcia

MEMO Pay Period: 07/25/2019 - 07/31/2019

WW & SS FUNDS
Kenny L. Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13130, 8/15/2019, \$154.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13131

DATE 8/8/2019

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

**859.69

Kenny L. Hughes
4502 W. 2nd Street
Plainview, TX 79072

MEMO Pay Period: 08/01/2019 - 08/07/2019

WW & SS FUNDS
Kenny L. Hughes
AUTHORIZED SIGNATURE

Acct #536512, Check #13131, 8/9/2019, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13132

DATE 8/8/2019

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

**434.75

MEMO Pay Period: 08/01/2019 - 08/07/2019

WW & SS FUNDS
Kenny L. Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13132, 8/8/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13133

DATE 8/12/2019

PAY TO THE ORDER OF Hughes Construction & Sprinkler Service
Three Hundred Seventy-Five and 00/100

**375.00

Hughes Construction & Sprinkler Service
2801 CR 95
Plainview, TX 79072

MEMO invoice no. 4573

WW & SS FUNDS
Kenny L. Hughes
AUTHORIZED SIGNATURE

Acct #536512, Check #13133, 8/12/2019, \$375.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13134

DATE 8/15/2019

PAY TO THE ORDER OF Kenny L. Hughes
Eight Hundred Fifty-Nine and 67/100

**859.67

MEMO Pay Period: 08/08/2019 - 08/14/2019

WW & SS FUNDS
Kenny L. Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13134, 8/15/2019, \$859.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13135

DATE 8/15/2019

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

**434.75

Richard Huerta
611 Dudley Street
P.O. Box 4
Kress, TX 79052

MEMO Pay Period: 08/08/2019 - 08/14/2019

WW & SS FUNDS
Kenny L. Hughes
AUTHORIZED SIGNATURE

Acct #536512, Check #13135, 8/15/2019, \$434.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13136

DATE 8/22/2019

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

\$ 859.69

WW & SS FUNDS DOLLARS

MEMO Pay Period: 08/15/2019 - 08/21/2019

Acct # [REDACTED] Check #13136, 8/22/2019, \$859.69

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13137

DATE 8/22/2019

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

\$ 434.75

WW & SS FUNDS DOLLARS

MEMO Pay Period: 08/15/2019 - 08/21/2019

Acct # [REDACTED] Check #13137, 8/22/2019, \$434.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13138

DATE 8/23/2019

PAY TO THE ORDER OF Morton Irrigation Inc.
Four Thousand Six Hundred Sixty-Three and 00/100

\$ 4,663.00

WW & SS FUNDS DOLLARS

MEMO [REDACTED]

Acct # [REDACTED] Check #13138, 8/28/2019, \$4,663.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13147

DATE 8/27/2019

PAY TO THE ORDER OF Kress Fuel & Farm Store
Four Hundred Sixty-Four and 71/100

\$ 464.71

WW & SS FUNDS DOLLARS

MEMO July Invoice

Acct # [REDACTED] Check #13147, 8/30/2019, \$464.71

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113159

DATE 8/27/2019

PAY TO THE ORDER OF Kress National Bank
Two Hundred Twenty and 67/100

\$ 220.67

WW & SS FUNDS DOLLARS

MEMO [REDACTED]

Acct # [REDACTED] Check #113159, 8/29/2019, \$220.67

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113161

DATE 8/29/2019

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

\$ 859.69

WW & SS FUNDS DOLLARS

MEMO Pay Period: 08/22/2019 - 08/28/2019

Acct # [REDACTED] Check #113161, 8/30/2019, \$859.69

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113162

DATE 8/29/2019

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

\$ 434.75

WW & SS FUNDS DOLLARS

MEMO Pay Period: 08/22/2019 - 08/28/2019

Acct # [REDACTED] Check #113162, 8/28/2019, \$434.75