



**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
	06/28	07/31/2019
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
13099*	07/18	859.69	13100	07/17	434.75	13101	07/18	129.29
13102	07/31	248.40	13103	07/25	859.69	13104	07/25	434.75
13105	07/25	187.94	13106	07/31	55.06	13107	07/31	60.33
13109*	07/31	114.00	13110	07/31	125.92	13112*	07/30	35.10
13113	07/29	242.17	13114	07/29	220.67	13115	07/31	464.49
13116	07/31	215.89	13117	07/31	89.14	13118	07/31	1,269.50
13119	07/30	500.00	13121*	07/31	470.25	13125*	07/30	115.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
07/01	18,441.52	07/02	13,044.58	07/03	15,050.46
07/05	14,799.56	07/08	14,589.77	07/09	17,784.11
07/11	16,244.11	07/12	16,163.65	07/15	19,770.44
07/17	19,335.69	07/18	18,346.71	07/19	20,906.61
07/23	17,201.87	07/24	18,826.74	07/25	17,127.32
07/26	19,330.18	07/29	18,867.34	07/30	18,588.88
07/31	15,477.51				

INTEREST EARNED \$1.61
DAYS IN PERIOD 33
ANNUAL PERCENTAGE YIELD EARNED .10%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	18,823.76	53	22,349.21	17	19,002.96		15,477.51	61

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13073

6/25/2019

DATE **457.18

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
Four Hundred Fifty-Seven and 18/100

Lighthouse Electric Cooperative Inc.
P.O. Box 600
Floydada, Texas 79235-0600

MEMO

WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13073, 7/3/2019, \$457.18

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13074

6/25/2019

DATE **25.99

PAY TO THE ORDER OF McDonald Trading Post
Twenty-Five and 99/100

McDonald Trading Post
1401 S. Columbia
Plainview, Texas 79072

MEMO

WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13074, 7/5/2019, \$25.99

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13075

6/25/2019

DATE **89.14

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Eighty-Nine and 14/100

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

MEMO

WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13075, 7/3/2019, \$89.14

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13076

6/25/2019

DATE **500.00

PAY TO THE ORDER OF Parkhill Smith & Cooper
Five Hundred and 00/100

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

MEMO

WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13076, 7/2/2019, \$500.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13077

6/25/2019

DATE **44.67

PAY TO THE ORDER OF Sierra Springs
Forty-Four and 67/100

Sierra Springs
PO Box 660579
Dallas, TX 75268-0579

MEMO

WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13077, 7/5/2019, \$44.67

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13078

6/25/2019

DATE **80.24

PAY TO THE ORDER OF Sprint
Eighty and 24/100

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO

WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13078, 7/5/2019, \$80.24

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13079

6/25/2019

DATE **654.38

PAY TO THE ORDER OF TML Health
Six Hundred Fifty-Four and 38/100

TML Health
PO Box 732791
Dallas, TX 75373-2791

MEMO

WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13079, 7/3/2019, \$654.38

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13080

6/25/2019

DATE **3,347.98

PAY TO THE ORDER OF Western Industrial Supply, LLC
Three Thousand Three Hundred Forty-Seven and 98/100

Dana Kepner Company, Inc.
P.O. Box 710281
Denver, Co. 80271-0281

MEMO

WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13080, 7/2/2019, \$3,347.98

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13081

6/25/2019

DATE **412.47

PAY TO THE ORDER OF Xcel Energy
Four Hundred Twelve and 47/100

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

MEMO

WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13081, 7/2/2019, \$412.47

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13082

6/25/2019

DATE **992.00

PAY TO THE ORDER OF Xenco Laboratories
Nine Hundred Ninety-Two and 00/100

Xenco Laboratories
CCL Laboratories
PO Box 2256
Stafford, TX 77497

MEMO Waste Water Test

WW & SS FUNDS
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13082, 7/2/2019, \$992.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
13083
DATE 6/25/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Sixty and 33/100 **60.33

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

MEMO [REDACTED]

Handwritten signature: Tommy Hughes

Acct # [REDACTED] Check #13083, 7/3/2019, \$60.33

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
13084
DATE 6/25/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty and 33/100 **50.33

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

MEMO [REDACTED]

Handwritten signature: Tommy Hughes

Acct # [REDACTED] Check #13084, 7/3/2019, \$50.33

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
13089
DATE 7/16/2019

PAY TO THE ORDER OF [REDACTED]
One Hundred and 00/100 **100.00

Water Deposit Refund

Handwritten signature: Tommy Hughes

Acct # [REDACTED] Check #13089, 7/19/2019, \$100.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
13090
DATE 7/4/2019

PAY TO THE ORDER OF Kenny L. Hughes
Eight Hundred Fifty-Nine and 69/100 **859.69

Pay Period: 06/27/2019 - 07/03/2019

Handwritten signature: Tommy Hughes

Acct # [REDACTED] Check #13090, 7/3/2019, \$859.69

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
13091
DATE 7/4/2019

PAY TO THE ORDER OF Steven Garcia
Two Hundred Forty-Five and 58/100 **245.58

Steven Garcia

Pay Period: 06/27/2019 - 07/03/2019

Handwritten signature: Tommy Hughes

Acct # [REDACTED] Check #13091, 7/3/2019, \$245.58

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
13092
DATE 7/4/2019

PAY TO THE ORDER OF Richard Huerta
Four Hundred Thirty-Four and 75/100 **434.75

Pay Period: 06/27/2019 - 07/03/2019

Handwritten signature: Tommy Hughes

Acct # [REDACTED] Check #13092, 7/3/2019, \$434.75

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
13093
DATE 7/4/2019

PAY TO THE ORDER OF Miguel A Sierra
Sixty-Four and 65/100 **64.65

Pay Period: 06/27/2019 - 07/03/2019

Handwritten signature: Tommy Hughes

Acct # [REDACTED] Check #13093, 7/8/2019, \$64.65

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
13094
DATE 7/11/2019

PAY TO THE ORDER OF Kenny L. Hughes
Eight Hundred Fifty-Nine and 67/100 **859.67

Pay Period: 07/04/2019 - 07/10/2019

Handwritten signature: Tommy Hughes

Acct # [REDACTED] Check #13094, 7/11/2019, \$859.67

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
13095
DATE 7/11/2019

PAY TO THE ORDER OF Richard Huerta
Four Hundred Thirty-Four and 75/100 **434.75

Steven Garcia

Pay Period: 07/04/2019 - 07/10/2019

Handwritten signature: Tommy Hughes

Acct # [REDACTED] Check #13095, 7/11/2019, \$434.75

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
13096
DATE 7/11/2019

PAY TO THE ORDER OF Steven Garcia
Two Hundred Forty-Five and 58/100 **245.58

Pay Period: 07/04/2019 - 07/10/2019

Handwritten signature: Tommy Hughes

Acct # [REDACTED] Check #13096, 7/11/2019, \$245.58

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13099

DATE 7/18/2019

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

MEMO Pay Period: 07/11/2019 - 07/17/2019

859.69 DOLLARS

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check #13099, 7/18/2019, \$859.69

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13100

DATE 7/18/2019

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

MEMO Pay Period: 07/11/2019 - 07/17/2019

434.75 DOLLARS

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check #13100, 7/17/2019, \$434.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13101

DATE 7/18/2019

PAY TO THE ORDER OF Steven Garcia
One Hundred Twenty-Nine and 29/100

MEMO Pay Period: 07/11/2019 - 07/17/2019

129.29 DOLLARS

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check #13101, 7/18/2019, \$129.29

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13102

DATE 7/18/2019

PAY TO THE ORDER OF Texas Municipal Retirement System
Two Hundred Forty-Eight and 40/100

MEMO June 2019 Contributions

248.40 DOLLARS

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check #13102, 7/31/2019, \$248.40

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13103

DATE 7/25/2019

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

MEMO Pay Period: 07/18/2019 - 07/24/2019

859.69 DOLLARS

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check #13103, 7/25/2019, \$859.69

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13104

DATE 7/25/2019

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

MEMO Pay Period: 07/18/2019 - 07/24/2019

434.75 DOLLARS

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check #13104, 7/25/2019, \$434.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13105

DATE 7/25/2019

PAY TO THE ORDER OF Steven Garcia
One Hundred Eighty-Seven and 94/100

MEMO Pay Period: 07/18/2019 - 07/24/2019

187.94 DOLLARS

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check #13105, 7/25/2019, \$187.94

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13106

DATE 7/28/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty-Five and 05/100

MEMO [REDACTED]

55.06 DOLLARS

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check #13106, 7/31/2019, \$55.06

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13107

DATE 7/28/2019

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

MEMO [REDACTED]

60.33 DOLLARS

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check #13107, 7/31/2019, \$60.33

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13109

DATE 7/28/2019

PAY TO THE ORDER OF Ana Lab Corp
One Hundred Fourteen and 00/100

MEMO KRES

114.00 DOLLARS

[Signature: Kenny L. Hughes]

Acct # [REDACTED] Check #13109, 7/31/2019, \$114.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
 13110
 DATE 7/25/2019
 PAY TO THE ORDER OF Almos Energy
 One Hundred Twenty-Five and 92/100 \$125.92
 DOLLARS
 Almos Energy P.O. Box 750311 St. Louis, MO 63179-0311
 WWA & SS FUNDS
 Tony Hughes
 MEMO

Acct # [REDACTED] Check #13110, 7/31/2019, \$125.92

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
 13112
 DATE 7/26/2019
 PAY TO THE ORDER OF Hillard
 Thirty-Five and 10/100 \$35.10
 DOLLARS
 Hillard P.O. Box 52510 Midland, Texas 79710-2510
 WWA & SS FUNDS
 Tony Hughes
 MEMO

Acct # [REDACTED] Check #13112, 7/30/2019, \$35.10

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
 13113
 DATE 7/26/2019
 PAY TO THE ORDER OF Kress Fuel & Farm Store
 Two Hundred Forty-Two and 17/100 \$242.17
 DOLLARS
 Kress Fuel & Farm Store P.O. Box 1194 Kress, Texas 79052
 WWA & SS FUNDS
 Tony Hughes
 MEMO June Statement

Acct # [REDACTED] Check #13113, 7/29/2019, \$242.17

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
 13114
 DATE 7/26/2019
 PAY TO THE ORDER OF Kress National Bank
 Two Hundred Twenty and 67/100 \$220.67
 DOLLARS
 Kress National Bank P.O. Box 650 Kress, Texas 79052
 WWA & SS FUNDS
 Tony Hughes
 MEMO

Acct # [REDACTED] Check #13114, 7/29/2019, \$220.67

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
 13115
 DATE 7/28/2019
 PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
 Four Hundred Sixty-Four and 49/100 \$464.49
 DOLLARS
 Lighthouse Electric Cooperative Inc. P.O. Box 600 Floydada, Texas 79235-0600
 WWA & SS FUNDS
 Tony Hughes
 MEMO

Acct # [REDACTED] Check #13115, 7/31/2019, \$464.49

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
 13116
 DATE 7/28/2019
 PAY TO THE ORDER OF Mc Donald Trading Post
 Two Hundred Fifteen and 89/100 \$215.89
 DOLLARS
 Mc Donald Trading Post 1401 S. Columbia Plainview, Texas 79072
 WWA & SS FUNDS
 Tony Hughes
 MEMO

Acct # [REDACTED] Check #13116, 7/31/2019, \$215.89

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
 13117
 DATE 7/29/2019
 PAY TO THE ORDER OF Mid-Plains Rural Telephone
 Eighty-Nine and 14/100 \$89.14
 DOLLARS
 Mid-Plains Rural Telephone P.O. Box 300 Tulla, Texas 79088-0300
 WWA & SS FUNDS
 Tony Hughes
 MEMO

Acct # [REDACTED] Check #13117, 7/31/2019, \$89.14

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
 13118
 DATE 7/28/2019
 PAY TO THE ORDER OF Mid-American Research Chemical
 One Thousand Two Hundred Sixty-Nine and 50/100 \$1,269.50
 DOLLARS
 Mid-American Research Chemical P.O. Box 927 Columbus, NE 68602-0927
 WWA & SS FUNDS
 Tony Hughes
 MEMO

Acct # [REDACTED] Check #13118, 7/31/2019, \$1,269.50

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
 13119
 DATE 7/26/2019
 PAY TO THE ORDER OF Parkhill Smith & Cooper
 Five Hundred and 00/100 \$500.00
 DOLLARS
 Parkhill Smith & Cooper 4222 85th Street Lubbock, Texas 79423
 WWA & SS FUNDS
 Tony Hughes
 MEMO

Acct # [REDACTED] Check #13119, 7/30/2019, \$500.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
 KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
 13121
 DATE 7/26/2019
 PAY TO THE ORDER OF Swisher Tiro Kress
 Four Hundred Seventy and 25/100 \$470.25
 DOLLARS
 Swisher Tiro Kress PO BOX 434 Tulla, TX 79088
 WWA & SS FUNDS
 Tony Hughes
 MEMO June Statement

Acct # [REDACTED] Check #13121, 7/31/2019, \$470.25

CITY OF KRESS BOX 296 KRESS, TEXAS 79052-0296		KRESS NATIONAL BANK KRESS, TEXAS 89-161/1113	13125
Valero Marketing & Supply		DATE	7/26/2019
ORDER OF		\$ 115.00	
One Hundred Fifteen and 00/100		DOLLARS	
Valero Marketing & Supply PO BOX 300 Amarillo, TX 79105-0300		AUTHORIZED SIGNATURE <i>[Signature]</i> Amy Hughes	
MEMO TO			

Acct # [REDACTED] Check #13125, 7/30/2019, \$115.00