



**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	
	05/31	06/28/2019	
SSN		PAGE	2

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

UNNUMBERED CHECKS

Date.....	Amount	Date.....	Amount	Date.....	Amount
06/13	5,500.00				

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/03	22,887.69	06/04	21,064.69	06/05	19,361.79
06/06	17,987.18	06/07	17,573.66	06/10	17,243.21
06/11	22,788.46	06/12	22,674.46	06/13	17,758.81
06/18	22,227.37	06/20	20,868.29	06/21	20,593.53
06/24	20,548.53	06/27	18,825.96	06/28	18,823.76

INTEREST EARNED \$1.55
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	23,906.85	37	18,481.72	16	13,398.63		18,823.76	47

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022

City of Kress
WV 5-31-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
			2000.00
			TOTAL DEPOSIT
			2000.00

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 6/11/2019, \$200.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022

City of Kress
WV 5-31-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
			424.78
			TOTAL DEPOSIT
			424.78

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 6/11/2019, \$424.78

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022

City of Kress
WV 6-10-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
			1080.98
			TOTAL DEPOSIT
			1080.98

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 6/11/2019, \$1,080.98

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022

City of Kress
WV 6-10-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
			1138.57
			TOTAL DEPOSIT
			1138.57

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 6/11/2019, \$1,138.57

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022

City of Kress
WV 6-10-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
			1700.00
			TOTAL DEPOSIT
			1700.00

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 6/11/2019, \$1,700.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022

City of Kress
WV 6-11-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
			1750.92
			TOTAL DEPOSIT
			1750.92

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 6/11/2019, \$1,750.92

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022

City of Kress
WV 6-13-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
			768.80
			TOTAL DEPOSIT
			768.80

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 6/13/2019, \$768.80

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022

City of Kress
WV 6-13-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
			1109.99
			TOTAL DEPOSIT
			1109.99

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 6/13/2019, \$1,109.99

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022

City of Kress
WV 6-18-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
			800.97
			TOTAL DEPOSIT
			800.97

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 6/18/2019, \$800.97

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79022

City of Kress
WV 6-18-19

DATE	AMOUNT	CHECK NO.	DEPOSIT
			800.97
			TOTAL DEPOSIT
			800.97

LESS CASH

TOTAL DEPOSIT

Acct # [REDACTED] Credit, 6/18/2019, \$800.97

CHECKING DEPOSIT
KRESS NATIONAL BANK
Box 236, Post 460 J, Kress, Texas 79023
6-18-19
TOTAL DEPOSIT
\$ 148230

Acct # [REDACTED] Credit, 6/18/2019, \$1,482.30

CHECKING DEPOSIT
KRESS NATIONAL BANK
Box 236, Post 460 J, Kress, Texas 79023
6-18-19
TOTAL DEPOSIT
\$ 149500

Acct # [REDACTED] Credit, 6/18/2019, \$1,495.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113
5/29/2019
13029
DATE 5/29/2019
PAY TO THE ORDER OF Ana Lab Corp
One Hundred Fourteen and 00/100
**114.00
DOLLARS
Ana Lab Corp
P.O. Box 8000
Kigore, Texas 75663
MEMO Statement KRES

Acct # [REDACTED] Check #13029, 6/12/2019, \$114.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113
5/29/2019
13030
DATE 5/29/2019
PAY TO THE ORDER OF Almos Energy
One Hundred Thirty and 18/100
**130.18
DOLLARS
Almos Energy
P.O. Box 790311
St. Louis, MO 63179-0311
MEMO [REDACTED]

Acct # [REDACTED] Check #13030, 6/5/2019, \$130.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113
5/29/2019
13031
DATE 5/29/2019
PAY TO THE ORDER OF DPC Industries Inc
City and 00/100
**50.00
DOLLARS
DPC Industries Inc
P.O. Box 301023
Dallas, Texas 75303-1023
MEMO [REDACTED]

Acct # [REDACTED] Check #13031, 6/5/2019, \$50.00

ARCT 05
CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113
5/29/2019
13032
DATE 5/29/2019
PAY TO THE ORDER OF James Bros. Implement Co., Inc.
One Hundred Nine and 11/100
**109.11
DOLLARS
James Bros. Implement Co., Inc.
Drawer 280
Plainview, Texas 79073-0280
MEMO ARCT05

Acct # [REDACTED] Check #13032, 6/5/2019, \$109.11

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113
5/29/2019
13033
DATE 5/29/2019
PAY TO THE ORDER OF Kress Fire Dept
Seven Hundred Fifty and 00/100
**750.00
DOLLARS
Kress Fire Dept
P.O. Box 46
Kress, Texas 79052
MEMO 1st quarter

Acct # [REDACTED] Check #13033, 6/11/2019, \$750.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113
5/29/2019
13035
DATE 5/29/2019
PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
Five Hundred Fifty and 01/100
**550.01
DOLLARS
Lighthouse Electric Cooperative Inc.
P.O. Box 600
Floydada, Texas 79235-0600
MEMO [REDACTED]

Acct # [REDACTED] Check #13035, 6/5/2019, \$550.01

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113
5/29/2019
13036
DATE 5/29/2019
PAY TO THE ORDER OF Lower Colorado River Authority
Five Hundred Twenty-Four and 88/100
**524.88
DOLLARS
Lower Colorado River Authority
P.O. Box 301142
Dallas, Texas 75303-1142
MEMO [REDACTED]

Acct # [REDACTED] Check #13036, 6/5/2019, \$524.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113
5/29/2019
13037
DATE 5/29/2019
PAY TO THE ORDER OF Mo Donald Trading Post
One Hundred Fifty-Five and 45/100
**155.45
DOLLARS
Mo Donald Trading Post
1401 S. Columbia
Plainview, Texas 79072
MEMO [REDACTED]

Acct # [REDACTED] Check #13037, 6/10/2019, \$155.45

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13038

DATE 5/29/2019

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

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

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #13038, 6/5/2019, \$60.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13039

DATE 5/28/2019

PAY TO THE ORDER OF Parkhill Smith & Cooper
Five Hundred and 00/100 \$**500.00

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

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #13039, 6/4/2019, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13040

DATE 5/26/2019

PAY TO THE ORDER OF TCEQ
Thirty-Two and 34/100 \$**32.34

TCEQ
P.O. Box 13089
Austin, Texas 78711-3089

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #13040, 6/5/2019, \$32.34

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13041

DATE 5/29/2019

PAY TO THE ORDER OF TML Health
Seven Hundred Fifteen and 48/100 \$**715.48

TML Health
PO Box 732781
Dallas, TX 75373-2781

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #13041, 6/4/2019, \$715.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13042

DATE 5/29/2019

PAY TO THE ORDER OF J M S Equipment Co.
Four Hundred Thirteen and 52/100 \$**413.52

J M S Equipment Co.
P.O. Box 776
Plainview, Texas 79073

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #13042, 6/7/2019, \$413.52

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13044

DATE 5/29/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Eighty-Nine and 14/100 \$**89.14

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

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #13044, 6/5/2019, \$89.14

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13045

DATE 5/29/2019

PAY TO THE ORDER OF Sprint
Eighty and 19/100 \$**80.19

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #13045, 6/6/2019, \$80.19

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13046

DATE 5/29/2019

PAY TO THE ORDER OF United Systems Technology, Inc.
One Hundred Seventy-Seven and 00/100 \$**177.00

United Systems Technology, Inc.
PO Box 744850
Atlanta, GA 30374-4850

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #13046, 6/3/2019, \$177.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13047

DATE 5/29/2019

PAY TO THE ORDER OF Xcel Energy
Five Hundred Forty-Six and 76/100 \$**546.76

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

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #13047, 6/4/2019, \$546.76

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

13048

DATE 5/29/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty-Five and 06/100 \$**55.06

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

MEMO [REDACTED]

[Signature]

Acct # [REDACTED], Check #13048, 6/5/2019, \$55.06

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13049

DATE 5/29/2019

TO THE ORDER OF Miguel A Sierra
Eight Hundred Forty-two and 16/100

UNITED STATES FUNDS

MEMO United Systems Technology, Inc.
PO Box 744850
Atlanta, GA 30374-4850

Pay Period: 05/23/2019 - 05/29/2019

Acct #536512, Check #13049, 6/3/2019, \$842.16

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13051

DATE 5/30/2019

TO THE ORDER OF Miguel A Sierra
One Hundred Forty-seven and 76/100

UNITED STATES FUNDS

MEMO Pay Period: 05/23/2019 - 05/29/2019

Acct #536512, Check #13051, 6/4/2019, \$147.76

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13053

DATE 6/3/2019

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

UNITED STATES FUNDS

MEMO postage 50 rolls postmarked

Acct #536512, Check #13053, 6/10/2019, \$175.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13054

DATE 6/6/2019

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

UNITED STATES FUNDS

MEMO Pay Period: 05/30/2019 - 05/05/2019

Acct #536512, Check #13054, 6/6/2019, \$859.67

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13055

DATE 6/6/2019

TO THE ORDER OF Richard Huerta
Four Hundred Thirty-four and 76/100

UNITED STATES FUNDS

MEMO Pay Period: 05/30/2019 - 06/05/2019

Acct #536512, Check #13055, 6/6/2019, \$434.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13057

DATE 6/13/2019

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

UNITED STATES FUNDS

MEMO Pay Period: 06/06/2019 - 06/12/2019

Acct #536512, Check #13057, 6/13/2019, \$859.69

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13058

DATE 6/13/2019

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

UNITED STATES FUNDS

MEMO Pay Period: 06/06/2019 - 06/12/2019

Acct #536512, Check #13058, 6/13/2019, \$434.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13059

DATE 6/20/2019

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

UNITED STATES FUNDS

MEMO Pay Period: 06/13/2019 - 06/19/2019

Acct #536512, Check #13059, 6/20/2019, \$859.69

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13060

DATE 6/20/2019

TO THE ORDER OF Miguel A Sierra
Sixty-four and 64/100

UNITED STATES FUNDS

MEMO Pay Period: 06/13/2019 - 06/19/2019

Acct #536512, Check #13060, 6/20/2019, \$64.64

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13061

DATE 6/20/2019

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

UNITED STATES FUNDS

MEMO Pay Period: 06/13/2019 - 06/19/2019

Acct #536512, Check #13061, 6/20/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13062

DATE 6-20-19

PAY TO THE ORDER OF 806 Ink
Four hundred and NO/100 \$ 450.00

MEMO window tint

Yvonne L. Hughes
Kenny Hughes

Acct # [redacted], Check #13062, 6/24/2019, \$45.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13063

DATE 6-20-19

PAY TO THE ORDER OF Hughes Sprinkler & Construction Services
Two hundred fifty and NO/100 \$ 250.00

MEMO Water leak clogging

Yvonne L. Hughes
Kenny Hughes

Acct #536512, Check #13063, 6/28/2019, \$250.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13072

DATE 6/25/2019

PAY TO THE ORDER OF Kress National Bank
Two Hundred Forty and 20/100 \$ 240.20

MEMO [redacted]

Yvonne L. Hughes
Kenny Hughes

Acct # [redacted], Check #13072, 6/27/2019, \$240.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13085

DATE 6/27/2019

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

MEMO Pay Period: 06/20/2019 - 06/28/2019

Yvonne L. Hughes
Kenny Hughes

Acct #536512, Check #13085, 6/27/2019, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13086

DATE 6/27/2019

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

MEMO Pay Period: 06/20/2019 - 06/26/2019

Yvonne L. Hughes
Kenny Hughes

Acct # [redacted], Check #13086, 6/27/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13087

DATE 6/27/2019

PAY TO THE ORDER OF Steven Garcia
One Hundred Eighty-Seven and 63/100 \$ 187.93

MEMO Pay Period: 06/20/2019 - 06/26/2019

Yvonne L. Hughes
Kenny Hughes

Acct # [redacted], Check #13087, 6/27/2019, \$187.93

Date 6-13-2019

Pay to the order of KNOB
Five thousand five hundred and NO/100 \$ 5500.00

KRESS NATIONAL BANK
P.O. Box 880 • Kress, TX 79042 • (800) 884-2317

FOR Water tower payment

Yvonne L. Hughes
Kenny Hughes

Acct # [redacted] Debit, 6/13/2019, \$5,500.00