



**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
	05/29	06/30/2020
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
06/02	21,825.90	06/03	20,509.56	06/04	19,253.88
06/05	22,468.75	06/08	22,384.03	06/10	24,637.49
06/11	23,008.65	06/16	23,007.61	06/18	20,707.08
06/22	30,216.46	06/24	31,091.96	06/25	28,431.43
06/26	28,008.06	06/29	27,361.39	06/30	27,362.44
INTEREST EARNED				\$1.05	
DAYS IN PERIOD				32	
ANNUAL PERCENTAGE YIELD EARNED				.05%	

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	23,143.26	35	14,834.17	18	19,053.35		27,362.44	48

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 444
Kress, Texas 79852

City of Kress
6-3-20

CHECK NO.	DATE	DOLLARS	CENTS
13713		80.00	
20027		80.00	
20028		80.00	
20029		80.00	
20030		80.00	
20031		80.00	
20032		80.00	
20033		80.00	
20034		80.00	
20035		80.00	
20036		80.00	
20037		80.00	
20038		80.00	
20039		80.00	
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20041		80.00	
20042		80.00	
20043		80.00	
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CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113473

DATE 5/29/2020

PAY TO THE ORDER OF DPC Industries Inc \$ **40.00

Forty and 00/100 DOLLARS

DPC Industries Inc
P.O. Box 301023
Dallas, Texas 75303-1023

MEMO

Heidi P. Perry
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113473, 6/3/2020, \$40.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113474

DATE 5/29/2020

PAY TO THE ORDER OF Fonty's Rental Center \$ **1.04

One and 04/100 DOLLARS

Fonty's Rental Center
2204 W. 6th
Plainview, TX 79072

MEMO

Heidi P. Perry
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113474, 6/16/2020, \$1.04

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113475

DATE 5/29/2020

PAY TO THE ORDER OF Hughes Construction & Sprinkler Service \$ **250.00

Two Hundred Fifty and 00/100 DOLLARS

Hughes Construction & Sprinkler Service
2801 CR 85
Plainview, TX 79072

MEMO

Heidi P. Perry
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113475, 6/2/2020, \$250.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113477

DATE 5/29/2020

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc. \$ **793.08

Seven Hundred Ninety-Three and 08/100 DOLLARS

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

MEMO

Heidi P. Perry
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113477, 6/3/2020, \$793.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113478

DATE 5/29/2020

PAY TO THE ORDER OF Lower Colorado River Authority \$ **389.21

Three Hundred Eighty-Nine and 21/100 DOLLARS

Lower Colorado River Authority
P.O. Box 301142
Dallas, Texas 75303-1142

MEMO

Heidi P. Perry
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113478, 6/2/2020, \$389.21

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113479

DATE 5/29/2020

PAY TO THE ORDER OF Mc Donald Trading Post \$ **57.98

Fifty-Seven and 98/100 DOLLARS

Mc Donald Trading Post
1401 S. Columbia
Plainview, Texas 79072

MEMO

Heidi P. Perry
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113479, 6/3/2020, \$57.98

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113480

DATE 5/29/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **242.61

Two Hundred Forty-Two and 61/100 DOLLARS

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

MEMO

Heidi P. Perry
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113480, 6/3/2020, \$242.61

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113481

DATE 5/29/2020

PAY TO THE ORDER OF Mid-American Research Chemical \$ **1,475.00

One Thousand Four Hundred Seventy-Five and 00/100 DOLLARS

Mid-American Research Chemical
P.O. Box 927
Columbus, NE 68602-0927

MEMO

Heidi P. Perry
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113481, 6/3/2020, \$1,475.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113482

DATE 5/29/2020

PAY TO THE ORDER OF Parkhill Smith & Cooper \$ **500.00

Five Hundred and 00/100 DOLLARS

Parkhill Smith & Cooper
4222 55th Street
Lubbock, Texas 79423

MEMO

Heidi P. Perry
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113482, 6/2/2020, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113483

DATE 5/29/2020

PAY TO THE ORDER OF Sprint \$ **84.72

Eighty-Four and 72/100 DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO

Heidi P. Perry
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113483, 6/8/2020, \$84.72

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113484

DATE 6/29/2020

PAY TO THE ORDER OF Valero Marketing & Supply \$ **50.00

Fifty and 00/100 ***** DOLLARS

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

MEMO [REDACTED]

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #113484, 6/2/2020, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113485

DATE 5/29/2020

PAY TO THE ORDER OF Western Industrial Supply, LLC *HT Dana Keper Company* \$ **469.81

Four Hundred Sixty-Nine and 81/100 ***** DOLLARS

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

MEMO [REDACTED]

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #113485, 6/5/2020, \$469.81

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113486

DATE 5/29/2020

PAY TO THE ORDER OF Xcel Energy \$ **625.52

Six Hundred Twenty-Five and 52/100 ***** DOLLARS

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

MEMO [REDACTED]

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #113486, 6/18/2020, \$625.52

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113487

DATE 6/4/2020

PAY TO THE ORDER OF Kenny L. Hughes \$ **859.69

Eight Hundred Fifty-Nine and 69/100 ***** DOLLARS

MEMO Pay Period: 05/28/2020 - 06/03/2020

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #113487, 6/4/2020, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113488

DATE 6/4/2020

PAY TO THE ORDER OF Richard Huerta \$ **434.75

Four Hundred Thirty-Four and 75/100 ***** DOLLARS

MEMO Pay Period: 05/28/2020 - 06/03/2020

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #113488, 6/3/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113489

DATE 6/11/2020

PAY TO THE ORDER OF Daniel Morales \$ **334.40

Three Hundred Thirty-Four and 40/100 ***** DOLLARS

MEMO Pay Period: 06/04/2020 - 06/10/2020

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #113489, 6/11/2020, \$334.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113490

DATE 6/11/2020

PAY TO THE ORDER OF Kenny L. Hughes \$ **859.69

Eight Hundred Fifty-Nine and 69/100 ***** DOLLARS

MEMO Pay Period: 06/04/2020 - 06/10/2020

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #113490, 6/11/2020, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113491

DATE 6/11/2020

PAY TO THE ORDER OF Richard Huerta \$ **434.75

Four Hundred Thirty-Four and 75/100 ***** DOLLARS

MEMO Pay Period: 06/04/2020 - 06/10/2020

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #113491, 6/11/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113492

DATE 6/18/2020

PAY TO THE ORDER OF Daniel Morales \$ **334.40

Three Hundred Thirty-Four and 40/100 ***** DOLLARS

MEMO Pay Period: 06/11/2020 - 06/17/2020

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #113492, 6/18/2020, \$334.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113493

DATE 6/18/2020

PAY TO THE ORDER OF Kenny L. Hughes \$ **859.68

Eight Hundred Fifty-Nine and 68/100 ***** DOLLARS

MEMO Pay Period: 06/11/2020 - 06/17/2020

Handwritten signature: Penny Hughes

Acct # [REDACTED], Check #113493, 6/18/2020, \$859.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113494

DATE 6/18/2020

PAY TO THE ORDER OF Richard Huerta \$**434.75

Four Hundred Thirty-Four and 75/100***** DOLLARS

MEMO Pay Period: 06/11/2020 - 06/17/2020

Handwritten signature: Tony Huerta

Acct #536512, Check #113494, 6/18/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113495

DATE 6/18/2020

PAY TO THE ORDER OF Christopher Morales \$**48.18

Forty-Six and 18/100***** DOLLARS

MEMO Pay Period: 06/11/2020 - 06/17/2020

Handwritten signature: Tony Huerta

Acct #536512, Check #113495, 6/18/2020, \$46.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113497

DATE 6/25/2020

PAY TO THE ORDER OF Daniel Morales \$**301.46

Three Hundred One and 46/100***** DOLLARS

MEMO Pay Period: 06/18/2020 - 06/24/2020

Handwritten signature: Tony Huerta

Acct #536512, Check #113497, 6/25/2020, \$301.46

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113498

DATE 6/25/2020

PAY TO THE ORDER OF Kenny L. Hughes \$**859.68

Eight Hundred Fifty-Nine and 68/100***** DOLLARS

MEMO Pay Period: 06/18/2020 - 06/24/2020

Handwritten signature: Tony Huerta

Acct #536512, Check #113498, 6/25/2020, \$859.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113499

DATE 6/25/2020

PAY TO THE ORDER OF Richard Huerta \$**434.75

Four Hundred Thirty-Four and 75/100***** DOLLARS

MEMO Pay Period: 06/18/2020 - 06/24/2020

Handwritten signature: Tony Huerta

Acct #536512, Check #113499, 6/25/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113500

DATE 6/25/2020

PAY TO THE ORDER OF Steven Garcia \$**64.64

Sixty-Four and 64/100***** DOLLARS

MEMO Pay Period: 06/18/2020 - 06/24/2020

Handwritten signature: Tony Huerta

Acct #536512, Check #113500, 6/25/2020, \$64.64

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113511

DATE 6/29/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store \$**426.00

Four Hundred Twenty-Six and 00/100***** DOLLARS

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

MEMO May Statement

Handwritten signature: Tony Huerta

Acct #536512, Check #113511, 6/29/2020, \$426.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113512

DATE 6/29/2020

PAY TO THE ORDER OF Kress National Bank \$**220.67

Two Hundred Twenty and 67/100***** DOLLARS

Kress National Bank
P.O. Box 660
Kress, Texas 79052

MEMO

Handwritten signature: Tony Huerta

Acct #536512, Check #113512, 6/29/2020, \$220.67