



**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 | |
| | 05/28 | 06/30/2021 | |
| 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 |
|-----------|--------|-----------|--------|-----------|--------|
| 06/21 | 210.16 | | | | |

DAILY BALANCE INFORMATION

| Date..... | Balance | Date..... | Balance | Date..... | Balance |
|-----------|-----------|-----------|-----------|-----------|-----------|
| 06/02 | 30,325.77 | 06/03 | 26,427.85 | 06/04 | 25,745.78 |
| 06/07 | 25,263.51 | 06/08 | 24,832.38 | 06/09 | 24,899.57 |
| 06/10 | 3,222.20 | 06/11 | 7,005.44 | 06/14 | 10,759.65 |
| 06/15 | 10,379.69 | 06/16 | 45,379.69 | 06/17 | 43,994.72 |
| 06/18 | 39,093.00 | 06/21 | 38,882.84 | 06/22 | 38,490.03 |
| 06/24 | 37,116.01 | 06/25 | 36,736.05 | 06/29 | 43,496.03 |
| 06/30 | 43,332.34 | | | | |

INTEREST EARNED \$1.31
DAYS IN PERIOD 33
ANNUAL PERCENTAGE YIELD EARNED .05%

| ACCOUNT | PREVIOUS BALANCE | TOTAL DEBITS | | TOTAL CREDITS | | FEE | CLOSING BALANCE | ENCL |
|----------|------------------|--------------|-----------|---------------|-----------|-----|-----------------|------|
| | | NUM | AMOUNT | NUM | AMOUNT | | | |
| CHECKING | 30,634.16 | 39 | 38,850.08 | 16 | 51,548.26 | | 43,332.34 | 52 |

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

City of Kress
WVSS

DATE: 6-11-21

| CHECK # | AMOUNT | CHECK # | AMOUNT |
|---------|--------|---------|--------|
| 1 | 76.00 | | |
| 2 | 64.01 | | |
| 3 | 29.21 | | |
| 4 | 40.03 | | |
| 5 | 17.18 | | |
| 6 | 11.84 | | |
| 7 | 47.87 | | |
| 8 | 71.87 | | |
| 9 | 68.00 | | |
| 10 | 16.16 | | |
| 11 | 76.00 | | |
| 12 | 68.00 | | |
| 13 | 80.00 | | |
| 14 | 68.00 | | |
| 15 | 181.13 | | |
| 16 | 285.70 | | |

TOTAL DEPOSIT \$ 925.61

Acct # [REDACTED] Credit, 6/11/2021, \$925.61

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

City of Kress
WVSS

DATE: 6-11-21

| CHECK # | AMOUNT | CHECK # | AMOUNT |
|---------|--------|---------|--------|
| 1 | 10.00 | | |
| 2 | 68.00 | | |
| 3 | 68.00 | | |
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CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113876

DATE 5/27/2021

PAY TO THE ORDER OF Parkhill **500.00

Five Hundred and 00/100 ***** DOLLARS

Parkhill
4222 85TH STREET
LUBBOCK, TX 79423

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113876, 6/2/2021, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113877

DATE 5/27/2021

PAY TO THE ORDER OF Mid-Plains Rural Telephone **204.53

Two Hundred Four and 53/100 ***** DOLLARS

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

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113877, 6/4/2021, \$204.53

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113878

DATE 5/27/2021

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc. **752.79

Seven Hundred Fifty-Two and 79/100 ***** DOLLARS

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

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113878, 6/3/2021, \$752.79

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113879

DATE 5/27/2021

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

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

Konica Minolta Premier Finance
PO BOX 41502
Philadelphia, PA 19101-1602

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113879, 6/7/2021, \$150.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113880

DATE 5/27/2021

PAY TO THE ORDER OF Kiser Auto Parts, Co. **5.00

Five and 00/100 ***** DOLLARS

Kiser Auto Parts, Co.
400 East 5th Street
Plainview, TX 78072

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113880, 6/2/2021, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113881

DATE 5/27/2021

PAY TO THE ORDER OF Hughes Construction & Sprinkler Service **750.00

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

Hughes Construction & Sprinkler Service
2801 CR 95
Plainview, TX 78072

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113881, 6/3/2021, \$750.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113882

DATE 5/27/2021

PAY TO THE ORDER OF Hillard **59.44

Fifty-Nine and 44/100 ***** DOLLARS

Hillard
P.O. Box 52510
Midland, Texas 79710-2510

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113882, 6/2/2021, \$59.44

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113883

DATE 5/27/2021

PAY TO THE ORDER OF Ed Harris Lumber-Tulia **12.99

Twelve and 99/100 ***** DOLLARS

Ed Harris Lumber-Tulia
218 Southwest Second Street
PO BOX E
Tulia, TX 79088

MEMO April Statement

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113883, 6/3/2021, \$12.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113884

DATE 5/27/2021

PAY TO THE ORDER OF DSHS Central Lab **332.27

Three Hundred Thirty-Two and 27/100 ***** DOLLARS

DSHS Central Lab
P.O. Box 149347
Austin, Texas 78714-9347

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113884, 6/7/2021, \$332.27

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113885

DATE 5/27/2021

PAY TO THE ORDER OF DPC Industries Inc **40.00

Forty and 00/100 ***** DOLLARS

DPC Industries Inc
P.O. Box S01023
Dallas, Texas 75303-1023

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113885, 6/2/2021, \$40.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113886

DATE 5/27/2021

PAY TO THE ORDER OF John Deere Financial

Six Hundred Seventy-Four and 69/100 ***** \$ **674.69 ***** DOLLARS

Deere Credit, INC
PO Box 650215
Dallas, TX 75265-0215

MEMO [REDACTED]

Acct # [REDACTED], Check #113886, 6/2/2021, \$674.69

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113887

DATE 5/27/2021

PAY TO THE ORDER OF Dana Kepner Company, Inc

One Hundred Eight and 82/100 ***** \$ **108.82 ***** DOLLARS

Dana Kepner Company, Inc
PO Box 710281
Denver, CO 80271-0281

MEMO [REDACTED]

Acct # [REDACTED], Check #113887, 6/3/2021, \$108.82

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113888

DATE 5/27/2021

PAY TO THE ORDER OF CA Labs LLC

One Hundred Thirty and 00/100 ***** \$ **130.00 ***** DOLLARS

Crisp Analytical Labs, LLC
1929 Old Centon Road
Carrilton, TX 75008

MEMO [REDACTED]

Acct # [REDACTED], Check #113888, 6/4/2021, \$130.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113889

DATE 5/27/2021

PAY TO THE ORDER OF Atmos Energy

One Hundred Fifty-Four and 81/100 ***** \$ **154.81 ***** DOLLARS

Atmos Energy
P.O. Box 790311
St. Louis, MO 63179-0311

MEMO [REDACTED]

Acct # [REDACTED], Check #113889, 6/4/2021, \$154.81

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113890

DATE 5/27/2021

PAY TO THE ORDER OF AT&T MOBILITY

Sixty and 88/100 ***** \$ **60.88 ***** DOLLARS

AT&T MOBILITY
PO BOX 6483
CAROL STREAM, IL 60197-6483

MEMO [REDACTED]

Acct # [REDACTED], Check #113890, 6/8/2021, \$60.88

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113891

DATE 6/10/2021

PAY TO THE ORDER OF Kenny L. Hughes

Eight Hundred Sixty and 68/100 ***** \$ **860.68 ***** DOLLARS

MEMO Pay Period: 06/03/2021 - 06/09/2021

Acct # [REDACTED], Check #113891, 6/10/2021, \$860.68

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113892

DATE 6/10/2021

PAY TO THE ORDER OF Daniel Morales

Four Hundred Sixty-Three and 16/100 ***** \$ **463.16 ***** DOLLARS

MEMO Pay Period: 06/03/2021 - 06/09/2021

Acct # [REDACTED], Check #113892, 6/10/2021, \$463.16

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113893

DATE 6/10/2021

PAY TO THE ORDER OF Cotton Scott

Three Hundred Seventy-Nine and 99/100 ***** \$ **379.98 ***** DOLLARS

MEMO Pay Period: 06/03/2021 - 06/09/2021

Acct # [REDACTED], Check #113893, 6/15/2021, \$379.98

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113894

DATE 6/16/2021

PAY TO THE ORDER OF James Bros. Implement Co., Inc.

Four Thousand Eight Hundred Fifty and 00/100 ***** \$ **4,850.00 ***** DOLLARS

James Bros. Implement Co., Inc.
Drawer 280
Plainview, Texas 79073-0280

MEMO [REDACTED]

Acct # [REDACTED], Check #113894, 6/18/2021, \$4,850.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113895

DATE 6/17/2021

PAY TO THE ORDER OF Kenny L. Hughes

Eight Hundred Sixty and 69/100 ***** \$ **860.69 ***** DOLLARS

MEMO Pay Period: 06/10/2021 - 06/16/2021

Acct # [REDACTED], Check #113895, 6/17/2021, \$860.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113896

DATE 6/17/2021

PAY TO THE ORDER OF Daniel Morales \$ **524.28

Five Hundred Twenty-Four and 28/100 DOLLARS

MEMO Pay Period: 06/10/2021 - 06/16/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113896, 6/17/2021, \$524.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113897

DATE 6/17/2021

PAY TO THE ORDER OF Colton Scott \$ **392.81

Three Hundred Ninety-Two and 81/100 DOLLARS

MEMO Pay Period: 06/10/2021 - 06/16/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113897, 6/22/2021, \$392.81

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113898

DATE 6/17/2021

PAY TO THE ORDER OF Benjamin Rojas \$ **51.72

Fifty-One and 72/100 DOLLARS

MEMO Pay Period: 06/10/2021 - 06/16/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113898, 6/18/2021, \$51.72

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113899

DATE 6/23/2021

PAY TO THE ORDER OF Postmaster \$ **165.00

One Hundred Sixty-Five and 00/100 DOLLARS

Postmaster
P.O. Box 8998
Kress, Texas 79052

MEMO postage

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113899, 6/30/2021, \$165.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113900

DATE 6/24/2021

PAY TO THE ORDER OF Kenny L. Hughes \$ **860.69

Eight Hundred Sixty and 69/100 DOLLARS

MEMO Pay Period: 06/17/2021 - 06/23/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113900, 6/24/2021, \$860.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113901

DATE 6/24/2021

PAY TO THE ORDER OF Daniel Morales \$ **513.33

Five Hundred Thirteen and 33/100 DOLLARS

MEMO Pay Period: 06/17/2021 - 06/23/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113901, 6/24/2021, \$513.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113902

DATE 6/24/2021

PAY TO THE ORDER OF Colton Scott \$ **379.98

Three Hundred Seventy-Nine and 98/100 DOLLARS

MEMO Pay Period: 06/17/2021 - 06/23/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113902, 6/25/2021, \$379.98

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113908

DATE 6/3/2021

PAY TO THE ORDER OF Kenny L. Hughes \$ **887.85

Eight Hundred Eighty-Seven and 85/100 DOLLARS

MEMO Pay Period: 05/27/2021 - 06/02/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113908, 6/3/2021, \$887.85

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113909

DATE 6/3/2021

PAY TO THE ORDER OF Daniel Morales \$ **479.55

Four Hundred Seventy-Nine and 55/100 DOLLARS

MEMO Pay Period: 05/27/2021 - 06/02/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113909, 6/3/2021, \$479.55

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113910

DATE 6/3/2021

PAY TO THE ORDER OF Colton Scott \$ **155.99

One Hundred Fifty-Five and 99/100 DOLLARS

MEMO Pay Period: 05/27/2021 - 06/02/2021

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113910, 6/4/2021, \$155.99

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113911

DATE 6/3/2021

PAY TO THE ORDER OF Postmaster \$ **180.00

One Hundred Eighty and 00/100 DOLLARS

Postmaster
P.O. Box 9988
Kress, Texas 79052

MEMO POSTCARD STAMPS 5 ROLLS

[Signature]

Acct # [REDACTED] Check #113911, 6/9/2021, \$180.00

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress, WV & SS Funds Date June 21, 2021

Two Hundred Ten Dollars and 16/100 Amount \$ 210.16

June Payment Loan Prin. \$200.07, Int. \$10.09

OK by phone by Heidi

Account Number [REDACTED] TOTAL 210.16

Acct # [REDACTED] Debit, 6/21/2021, \$210.16