



**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		
	99052		
INTEREST TO DATE	FROM DATE	TO DATE	
	10/31	11/29/2019	
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
113256*	11/27	750.00	113257	11/27	314.46	113258	11/27	220.67
113269*	11/29	211.00						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	21,787.72	11/04	18,566.29	11/05	17,296.93
11/06	17,059.93	11/07	7,477.05	11/13	10,867.44
11/14	11,734.39	11/15	11,141.25	11/19	21,141.25
11/20	29,329.12	11/21	28,199.91	11/22	27,765.16
11/26	26,713.45	11/27	28,811.66	11/29	28,602.09

INTEREST EARNED \$1.43
DAYS IN PERIOD 29
ANNUAL PERCENTAGE YIELD EARNED .10%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	19,201.62	39	23,840.34	18	33,240.81		28,602.09	52

CHECKING DEPOSIT

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

City of Kress
11-1-19

CURRENCY	DOLLARS	CENTS
CASH		
CHECKS		
TOTAL DEPOSIT	10000	

LESS CASH

TOTAL DEPOSIT

Acct # [redacted] Credit, 11/1/2019, \$100.00

CHECKING DEPOSIT

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

City of Kress
11-3-19

CURRENCY	DOLLARS	CENTS
CASH		
CHECKS		
TOTAL DEPOSIT	3007	08

LESS CASH

TOTAL DEPOSIT

Acct # [redacted] Credit, 11/1/2019, \$3,007.08

CHECKING DEPOSIT

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

City of Kress
11-13-19

CURRENCY	DOLLARS	CENTS
CASH		
CHECKS		
TOTAL DEPOSIT	200	00

LESS CASH

TOTAL DEPOSIT

Acct # [redacted] Credit, 11/13/2019, \$200.00

CHECKING DEPOSIT

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

City of Kress
11-13-19

CURRENCY	DOLLARS	CENTS
CASH		
CHECKS		
TOTAL DEPOSIT	1565	92

LESS CASH

TOTAL DEPOSIT

Acct # [redacted] Credit, 11/13/2019, \$1,565.92

CHECKING DEPOSIT

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

City of Kress
11-13-19

CURRENCY	DOLLARS	CENTS
CASH		
CHECKS		
TOTAL DEPOSIT	1624	47

LESS CASH

TOTAL DEPOSIT

Acct # [redacted] Credit, 11/13/2019, \$1,624.47

CHECKING DEPOSIT

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

City of Kress
11-14-19

CURRENCY	DOLLARS	CENTS
CASH		
CHECKS		
TOTAL DEPOSIT	2161	39

LESS CASH

TOTAL DEPOSIT

Acct # [redacted] Credit, 11/14/2019, \$2,161.39

ACCOUNT DEPOSIT

DATE November 19, 2019

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

NAME City of Kress W & SS Funds

ADDRESS

CITY STATE ZIP

SIGN HERE FOR LESS CASH

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
Part of CD#16987		10,000	00
LESS CASH			
TOTAL DEPOSIT		10000	00

Acct # [redacted] Credit, 11/19/2019, \$10,000.00

CHECKING DEPOSIT

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

City of Kress
11-20-19

CURRENCY	DOLLARS	CENTS
CASH		
CHECKS		
TOTAL DEPOSIT	200	00

LESS CASH

TOTAL DEPOSIT

Acct # [redacted] Credit, 11/20/2019, \$200.00

CHECKING DEPOSIT

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

City of Kress
11-20-19

CURRENCY	DOLLARS	CENTS
CASH		
CHECKS		
TOTAL DEPOSIT	254	64

LESS CASH

TOTAL DEPOSIT

Acct # [redacted] Credit, 11/20/2019, \$254.64

CHECKING DEPOSIT

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

City of Kress
11-20-19

CURRENCY	DOLLARS	CENTS
CASH		
CHECKS		
TOTAL DEPOSIT	1056	23

LESS CASH

TOTAL DEPOSIT

Acct # [redacted] Credit, 11/20/2019, \$1,056.23

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113214

DATE 10/29/2019

PAY TO THE ORDER OF DPC Industries Inc
\$ **60.00

Sixty and 00/100 ***** DOLLARS

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

MEMO

Handwritten Signature: Tony Hughes

Acct # ~~509512~~ Check #113214, 11/4/2019, \$60.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113215

DATE 10/29/2019

PAY TO THE ORDER OF Hillard
\$ **39.64

Thirty-Nine and 64/100 ***** DOLLARS

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

MEMO

Handwritten Signature: Tony Hughes

Acct # ~~509512~~ Check #113215, 11/4/2019, \$39.64

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113216

DATE 10/29/2019

PAY TO THE ORDER OF Kress Fire Dept
\$ **750.00

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

Kress Fire Dept
P.O. Box 40
Kress, Texas 79052

MEMO 2nd quarter

Handwritten Signature: Tony Hughes

Acct # ~~509512~~ Check #113216, 11/1/2019, \$750.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113219

DATE 10/29/2019

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
\$ **552.50

Five Hundred Fifty-Two and 50/100 ***** DOLLARS

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

MEMO acct no. 431700

Handwritten Signature: Tony Hughes

Acct #536512, Check #113219, 11/5/2019, \$552.50

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113220

DATE 10/29/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone
\$ **49.41

Forty-Nine and 41/100 ***** DOLLARS

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

MEMO

Handwritten Signature: Tony Hughes

Acct # ~~509512~~ Check #113220, 11/5/2019, \$49.41

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113221

DATE 10/29/2019

PAY TO THE ORDER OF Morton Irrigation Inc.
\$ **7,175.00

Seven Thousand One Hundred Seventy-Five and 00/100 ***** DOLLARS

Morton Irrigation Inc.
5110 North 127
Plainview, TX 79072

MEMO

Handwritten Signature: Tony Hughes

Acct # ~~509512~~ Check #113221, 11/7/2019, \$7,175.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113222

DATE 10/29/2019

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

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

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

MEMO

Handwritten Signature: Tony Hughes

Acct # ~~509512~~ Check #113222, 11/4/2019, \$500.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113223

DATE 10/29/2019

PAY TO THE ORDER OF Sprint
\$ **80.28

Eighty and 28/100 ***** DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO

Handwritten Signature: Tony Hughes

Acct # ~~509512~~ Check #113223, 11/7/2019, \$80.28

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113224

DATE 10/29/2019

PAY TO THE ORDER OF Swisher Tire Kress
\$ **1,269.50

One Thousand Two Hundred Sixty-Nine and 50/100 ***** DOLLARS

Swisher Tire Kress
PO BOX 434
Tulia, TX 79088

MEMO September Statement

Handwritten Signature: Tony Hughes

Acct # ~~509512~~ Check #113224, 11/4/2019, \$1,269.50

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113225

DATE 10/29/2019

PAY TO THE ORDER OF TML Health
\$ **702.68

Seven Hundred Two and 68/100 ***** DOLLARS

TML Health
PO Box 732701
Dallas, TX 75373-2701

MEMO

Handwritten Signature: Tony Hughes

Acct # ~~509512~~ Check #113225, 11/4/2019, \$702.68

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113
113226
DATE 10/29/2019

PAY TO THE ORDER OF Xcel Energy \$ 471.90
Four Hundred Seventy-One and 90/100 DOLLARS

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

MEMO

Yolanda [Signature]
Penny Hughes

Acct # [REDACTED], Check #113226, 11/5/2019, \$471.90

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113
113227
DATE 10/29/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ 195.55
One Hundred Ninety-Five and 55/100 DOLLARS

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

MEMO

Yolanda [Signature]
Penny Hughes

Acct # [REDACTED], Check #113227, 11/5/2019, \$195.55

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113
113231
DATE 11/1/2019

PAY TO THE ORDER OF Postmaster \$ 175.00
One Hundred Seventy-Five and 00/100 DOLLARS

Postmaster
P.O. Box 8988
Kress, Texas 79052

MEMO
5 rolls of postcard stamps

Yolanda [Signature]
Penny Hughes

Acct # [REDACTED], Check #113231, 11/6/2019, \$175.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113
113232
DATE 11-13-19

PAY TO THE ORDER OF Chicken Express \$ 55.30
Fifty-Five and 30/100 DOLLARS

MEMO
Mayor luncheon

Yolanda [Signature]
Penny Hughes

Acct # [REDACTED], Check #113232, 11/15/2019, \$55.30

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113
113233
DATE 11/7/2019

PAY TO THE ORDER OF Christopher Morales \$ 221.64
Two Hundred Twenty-One and 64/100 DOLLARS

MEMO
Pay Period: 10/31/2019 - 11/08/2019

Yolanda [Signature]
Penny Hughes

Acct # [REDACTED], Check #113233, 11/7/2019, \$221.64

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113
113234
DATE 11/7/2019

PAY TO THE ORDER OF Daniel Morales \$ 204.64
Two Hundred Four and 64/100 DOLLARS

Daniel Morales
PO Box 312
Kress, TX 79052

MEMO
Pay Period: 10/31/2019 - 11/08/2019

Yolanda [Signature]
Penny Hughes

Acct #536512, Check #113234, 11/7/2019, \$204.64

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113
113235
DATE 11/7/2019

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

MEMO
Pay Period: 10/31/2019 - 11/08/2019

Yolanda [Signature]
Penny Hughes

Acct # [REDACTED], Check #113235, 11/7/2019, \$859.69

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113
113236
DATE 11/7/2019

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

MEMO
Pay Period: 10/31/2019 - 11/08/2019

Yolanda [Signature]
Penny Hughes

Acct # [REDACTED], Check #113236, 11/7/2019, \$434.75

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113
113237
DATE 11/14/2019

PAY TO THE ORDER OF Christopher Morales \$ 73.88
Seventy-Three and 88/100 DOLLARS

MEMO
Pay Period: 11/07/2019 - 11/13/2019

Yolanda [Signature]
Penny Hughes

Acct # [REDACTED], Check #113237, 11/15/2019, \$73.88

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113
113238
DATE 11/14/2019

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

MEMO
Pay Period: 11/07/2019 - 11/13/2019

Yolanda [Signature]
Penny Hughes

Acct # [REDACTED], Check #113238, 11/14/2019, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113239

DATE 11/14/2019

PAY TO THE ORDER OF Richard Huerta \$ 434.75

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 11/07/2019 - 11/13/2019

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #113239, 11/14/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113240

DATE 11/19/2019

PAY TO THE ORDER OF Smith Steel \$ 2,300.00

Two Thousand Three Hundred and 00/100 DOLLARS

MEMO repairs, new waste water gate

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #113240, 11/20/2019, \$2,300.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113241

DATE 11/21/2019

PAY TO THE ORDER OF Daniel Morales \$ 269.52

Two Hundred Sixty-Nine and 52/100 DOLLARS

MEMO Pay Period: 11/14/2019 - 11/20/2019

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #113241, 11/21/2019, \$269.52

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113242

DATE 11/21/2019

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

Eight Hundred Fifty-Nine and 69/100 DOLLARS

MEMO Pay Period: 11/14/2019 - 11/20/2019

Handwritten signature: Tony Hughes

Acct #536512, Check #113242, 11/21/2019, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113243

DATE 11/22/2019

PAY TO THE ORDER OF Richard Huerta \$ 434.75

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 11/14/2019 - 11/20/2019

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #113243, 11/22/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113244

DATE 11/26/2019

PAY TO THE ORDER OF Daniel Morales \$ 237.58

Two Hundred Thirty-Seven and 58/100 DOLLARS

MEMO Pay Period: 11/21/2019 - 11/27/2019

Handwritten signature: Tony Hughes

Acct #536512, Check #113244, 11/26/2019, \$237.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113245

DATE 11/26/2019

PAY TO THE ORDER OF Kenny L. Hughes \$ 859.67

Eight Hundred Fifty-Nine and 67/100 DOLLARS

MEMO Pay Period: 11/21/2019 - 11/27/2019

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #113245, 11/26/2019, \$859.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113246

DATE 11/26/2019

PAY TO THE ORDER OF Richard Huerta \$ 434.75

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 11/21/2019 - 11/27/2019

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #113246, 11/26/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113256

DATE 11/26/2019

PAY TO THE ORDER OF Kress Fire Dept. \$ 750.00

Seven Hundred Fifty and 00/100 DOLLARS

MEMO quarterly budget

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #113256, 11/27/2019, \$750.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113257

DATE 11/26/2019

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ 314.48

Three Hundred Fourteen and 48/100 DOLLARS

MEMO October 2019 Statement

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #113257, 11/27/2019, \$314.48

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113258

DATE 11/26/2019

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

WWW & SIGNATURE
Heidi [Signature]
Conny [Signature]

Acct # ~~500010~~ Check #113258, 11/27/2019, \$220.67

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113269

DATE 11/26/2019

PAY TO THE ORDER OF Wylie Implement \$ 211.00

Two Hundred Eleven and 00/100 DOLLARS

Wylie Implement
702 East 40th St
Lubbock, TX 79404

MEMO

WWW & SIGNATURE
Heidi [Signature]
Conny [Signature]

Acct # ~~500012~~ Check #113269, 11/29/2019, \$211.00