



**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		
INTEREST TO DATE	FROM DATE	TO DATE	
	08/30	09/30/2019	
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
113177	09/26	434.75	113178	09/26	859.69	113182*	09/27	411.88
113183	09/27	210.16						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
09/03	10,037.00	09/04	8,525.12	09/05	8,758.47
09/06	7,776.72	09/10	10,049.52	09/11	9,680.12
09/12	8,385.68	09/13	11,998.08	09/16	11,757.88
09/18	17,945.90	09/19	16,651.48	09/20	17,244.56
09/25	19,673.23	09/26	18,378.79	09/27	19,662.26
09/30	20,075.00				

INTEREST EARNED \$1.14
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .10%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	12,790.27	39	12,958.23	18	20,242.96		20,075.00	51

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-1617113
13145
8/27/2019
DATE 8/27/2019
PAY TO THE ORDER OF James Bros. Implement Co., Inc. **180.29
One Hundred Eighty and 29/100 \$ DOLLARS
James Bros. Implement Co., Inc.
Drawer 280
Plainview, Texas 79073-0280
MEMO [REDACTED]
Handwritten signature: [Signature]

Acct # [REDACTED], Check #13145, 9/4/2019, \$180.29

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-1617113
13146
8/27/2019
DATE 8/27/2019
PAY TO THE ORDER OF Jason Hughes **250.00
Two Hundred Fifty and 00/100 \$ DOLLARS
MEMO [REDACTED]
Handwritten signature: [Signature]

Acct #536512, Check #13146, 9/6/2019, \$250.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-1617113
13148
8/27/2019
DATE 8/27/2019
PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc. **488.58
Four Hundred Eighty-Eight and 58/100 \$ DOLLARS
Lighthouse Electric Cooperative Inc.
P.O. Box 600
Floydada, Texas 79235-0600
MEMO [REDACTED]
Handwritten signature: [Signature]

Acct # [REDACTED], Check #13148, 9/3/2019, \$488.58

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-1617113
13149
8/27/2019
DATE 8/27/2019
PAY TO THE ORDER OF Mid-Plains Rural Telephone **89.14
Eighty-Nine and 14/100 \$ DOLLARS
Mid-Plains Rural Telephone
P.O. Box 300
Tuba, Texas 79088-0300
MEMO [REDACTED]
Handwritten signature: [Signature]

Acct # [REDACTED], Check #13149, 9/4/2019, \$89.14

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-1617113
13150
8/27/2019
DATE 8/27/2019
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 [REDACTED]
Handwritten signature: [Signature]

Acct # [REDACTED], Check #13150, 9/3/2019, \$500.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-1617113
113151
8/27/2019
DATE 8/27/2019
PAY TO THE ORDER OF Sprint **80.35
Eighty and 35/100 \$ DOLLARS
Sprint
PO Box 4181
Carol Stream, IL 60157-4181
MEMO [REDACTED]
Handwritten signature: [Signature]

Acct # [REDACTED], Check #113151, 9/6/2019, \$80.35

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-1617113
113152
8/27/2019
DATE 8/27/2019
PAY TO THE ORDER OF Swisher Tire Kress **79.06
Seventy-Nine and 06/100 \$ DOLLARS
Swisher Tire Kress
PO BOX 434
Tulla, TX 79085
MEMO July Invoice
Handwritten signature: [Signature]

Acct # [REDACTED], Check #113152, 9/3/2019, \$79.06

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-1617113
113153
8/27/2019
DATE 8/27/2019
PAY TO THE ORDER OF TML Health **654.38
Six Hundred Fifty-Four and 38/100 \$ DOLLARS
TML Health
PO Box 732791
Dallas, TX 75373-2791
MEMO [REDACTED]
Handwritten signature: [Signature]

Acct # [REDACTED], Check #113153, 9/3/2019, \$654.38

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-1617113
113154
8/27/2019
DATE 8/27/2019
PAY TO THE ORDER OF Valero Marketing & Supply **224.04
Two Hundred Twenty-Four and 04/100 \$ DOLLARS
Valero Marketing & Supply
PO BOX 300
Amarillo, TX 79105-0300
MEMO [REDACTED]
Handwritten signature: [Signature]

Acct # [REDACTED], Check #113154, 9/3/2019, \$224.04

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-1617113
113155
8/27/2019
DATE 8/27/2019
PAY TO THE ORDER OF Western Industrial Supply, LLC **353.90
Three Hundred Fifty-Three and 90/100 \$ DOLLARS
Dana Kenner Company, Inc.
P.O. Box 710281
Denver, Co. 80271-0281
MEMO [REDACTED]
Handwritten signature: [Signature]

Acct # [REDACTED], Check #113155, 9/3/2019, \$353.90

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113156

DATE 8/27/2019

PAY TO THE ORDER OF Xcel Energy \$ **901.00

Nine Hundred One and 00/100 DOLLARS

Xcel Energy
P.O. Box 8477
MPLS, MN 55484-9477

MEMO

[Signature]

Acct # [REDACTED] Check #113156, 9/4/2019, \$901.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113157

DATE 8/27/2019

PAY TO THE ORDER OF DPC Industries Inc \$ **50.00

Fifty and 00/100 DOLLARS

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

MEMO

[Signature]

Acct # [REDACTED] Check #113157, 9/3/2019, \$50.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113158

DATE 8/27/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **60.33

Sbty and 33/100 DOLLARS

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

MEMO

[Signature]

Acct # [REDACTED] Check #113158, 9/4/2019, \$60.33

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113160

DATE 8/27/2019

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **55.06

Fifty-Five and 06/100 DOLLARS

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

MEMO

[Signature]

Acct # [REDACTED] Check #113160, 9/4/2019, \$55.06

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113163

DATE 8/30/2019

PAY TO THE ORDER OF Postmaster \$ **175.00

One Hundred Seventy-Five and 00/100 DOLLARS

Postmaster
P.O. Box 9998
Kress, Texas 79052

MEMO postcard stamps

[Signature]

Acct # [REDACTED] Check #113163, 9/5/2019, \$175.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113165

DATE 9-4-19

PAY TO THE ORDER OF AJ'S Kitchen \$ 28.00

Twenty-eight and 00/100 DOLLARS

MEMO lunch

[Signature]

Acct # [REDACTED] Check #113165, 9/18/2019, \$28.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113166

DATE 9/5/2019

PAY TO THE ORDER OF Daniel Morales \$ **72.88

Seventy-Two and 88/100 DOLLARS

MEMO Pay Period: 08/29/2019 - 09/04/2019

[Signature]

Acct # [REDACTED] Check #113166, 9/5/2019, \$72.88

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113167

DATE 9/5/2019

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

Eight Hundred Fifty-Nine and 69/100 DOLLARS

MEMO Pay Period: 08/29/2019 - 09/04/2019

[Signature]

Acct # [REDACTED] Check #113167, 9/5/2019, \$859.69

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113168

DATE 9/5/2019

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

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 08/29/2019 - 09/04/2019

[Signature]

Acct # [REDACTED] Check #113168, 9/5/2019, \$434.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113169

DATE 9/12/2019

PAY TO THE ORDER OF Daniel Morales \$ **36.94

Thirty-Six and 94/100 DOLLARS

MEMO Pay Period: 09/05/2019 - 09/11/2019

[Signature]

Acct # [REDACTED] Check #113169, 9/13/2019, \$36.94

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113170
DATE 9/12/2019

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

Eight Hundred Fifty-Nine and 69/100 DOLLARS

MEMO Pay Period: 09/05/2019 - 09/11/2019

Heidi Felt
Kenny Hughes

Acct # [REDACTED] Check #113170, 9/12/2019, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113171
DATE 9/12/2019

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

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 09/05/2019 - 09/11/2019

Heidi Felt
Kenny Hughes

Acct # [REDACTED] Check #113171, 9/12/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113172
DATE 9/11/2019

PAY TO THE ORDER OF Richard Huerta \$**369.40

Three Hundred Sixty-Nine and 40/100 DOLLARS

MEMO Pay Period: 09/05/2019 - 09/11/2019

Heidi Felt
Kenny Hughes

Acct # [REDACTED] Check #113172, 9/11/2019, \$369.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113173
DATE 9/19/2019

PAY TO THE ORDER OF Daniel Morales \$**204.64

Two Hundred Four and 64/100 DOLLARS

MEMO Pay Period: 09/12/2019 - 09/18/2019

Heidi Felt
Kenny Hughes

Acct # [REDACTED] Check #113173, 9/20/2019, \$204.64

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113174
DATE 9/19/2019

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

Eight Hundred Fifty-Nine and 67/100 DOLLARS

MEMO Pay Period: 09/12/2019 - 09/18/2019

Heidi Felt
Kenny Hughes

Acct # [REDACTED] Check #113174, 9/19/2019, \$859.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113175
DATE 9/19/2019

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

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 09/12/2019 - 09/18/2019

Heidi Felt
Kenny Hughes

Acct #536512, Check #113175, 9/19/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113176
DATE 9/26/2019

PAY TO THE ORDER OF Daniel Morales \$**333.40

Three Hundred Thirty-Three and 40/100 DOLLARS

MEMO Pay Period: 09/19/2019 - 09/25/2019

Heidi Felt
Kenny Hughes

Acct # [REDACTED] Check #113176, 9/27/2019, \$333.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113177
DATE 9/26/2019

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

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 09/19/2019 - 09/25/2019

Heidi Felt
Kenny Hughes

Acct # [REDACTED] Check #113177, 9/26/2019, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113178
DATE 9/26/2019

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

Eight Hundred Fifty-Nine and 69/100 DOLLARS

MEMO Pay Period: 09/19/2019 - 09/25/2019

Heidi Felt
Kenny Hughes

Acct # [REDACTED] Check #113178, 9/26/2019, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113182
DATE 9/26/2019

PAY TO THE ORDER OF Kress Fuel & Farm Store \$**411.88

Four Hundred Eleven and 88/100 DOLLARS

MEMO August Statement

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

Heidi Felt
Kenny Hughes

Acct #500512, Check #113182, 9/27/2019, \$411.88

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238		KRESS NATIONAL BANK KRESS, TEXAS 88-1631113	113183
		DATE	9/26/2019
PAY TO THE ORDER OF Kress National Bank		\$	**210.16
Two Hundred Ten and 16/100		DOLLARS	
Kress National Bank P.O. Box 669 Kress, Texas 79052		WWW.SSFLINKS.COM <i>[Signature]</i> ANNY BLINKS BY	
MEMO	[Redacted]		

Acct # [Redacted] Check #113183, 9/27/2019, \$210.16