



**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	
	03/31	04/30/2020	
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
04/01	20,384.55	04/02	18,517.38	04/03	17,313.84
04/06	15,476.02	04/07	13,998.01	04/08	13,149.52
04/09	12,289.84	04/13	14,078.12	04/15	16,518.42
04/16	15,658.74	04/21	21,374.29	04/23	19,810.33
04/27	20,730.55	04/30	19,061.46		

INTEREST EARNED \$.69
DAYS IN PERIOD 30
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	17,474.89	35	13,085.27	15	14,671.84		19,061.46	48

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

9801062-001
KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113407

DATE 3/30/2020

PAY TO THE ORDER OF Mc Coy's \$ **7.27

Seven and 27/100 ***** DOLLARS

Mc Coy's
1350 IH-35 North
PO Box 1362
San Marcos, TX 78667

MEMO [REDACTED]

VOID

WW & SS FUNDS
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113407, 4/6/2020, \$7.27

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113408

DATE 3/30/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **245.72

Two Hundred Forty-Five and 72/100 ***** DOLLARS

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

MEMO [REDACTED]

VOID

WW & SS FUNDS
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113408, 4/6/2020, \$245.72

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113409

DATE 3/30/2020

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]

VOID

WW & SS FUNDS
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113409, 4/3/2020, \$500.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113410

DATE 3/30/2020

PAY TO THE ORDER OF Sierra Springs \$ **67.12

Sixty-Seven and 12/100 ***** DOLLARS

Sierra Springs
PO Box 860579
Dallas, TX 75266-0579

MEMO [REDACTED]

VOID

WW & SS FUNDS
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113410, 4/7/2020, \$67.12

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113411

DATE 3/30/2020

PAY TO THE ORDER OF Sprint \$ **80.70

Eighty and 70/100 ***** DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

VOID

WW & SS FUNDS
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113411, 4/6/2020, \$80.70

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113412

DATE 3/30/2020

PAY TO THE ORDER OF Swisher Tire Kress \$ **74.73

Seventy-Four and 73/100 ***** DOLLARS

Swisher Tire Kress
PO BOX 434
Tulla, TX 79088

MEMO February Statement

VOID

WW & SS FUNDS
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113412, 4/6/2020, \$74.73

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113413

DATE 3/30/2020

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

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

TML Health
PO Box 732781
Dallas, TX 75373-2781

MEMO Group no. C01

VOID

WW & SS FUNDS
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113413, 4/7/2020, \$702.68

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113414

DATE 3/30/2020

PAY TO THE ORDER OF Xcel Energy \$ **708.21

Seven Hundred Eight and 21/100 ***** DOLLARS

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

MEMO [REDACTED]

VOID

WW & SS FUNDS
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113414, 4/7/2020, \$708.21

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113415

DATE 3/30/2020

PAY TO THE ORDER OF Yellowhouse Machinery Co. \$ **4.40

Four and 40/100 ***** DOLLARS

Yellowhouse Machinery Co.
P.O. Box 31358
Amarillo, TX 79120

MEMO [REDACTED]

VOID

WW & SS FUNDS
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113415, 4/3/2020, \$4.40

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113416

DATE 3/30/2020

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 [REDACTED]

VOID

WW & SS FUNDS
Penny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113416, 4/6/2020, \$40.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113417
DATE 4/2/2020

PAY TO THE ORDER OF Christopher Morales \$ **92.35
Ninety-Two and 35/100***** DOLLARS

MEMO Pay Period: 03/25/2020 - 04/01/2020

Heidi Hughes
Ronny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113417, 4/2/2020, \$92.35

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113418
DATE 4/2/2020

PAY TO THE ORDER OF Daniel Morales \$ **237.58
Two Hundred Thirty-Seven and 58/100***** DOLLARS

MEMO Pay Period: 03/28/2020 - 04/01/2020

Heidi Hughes
Ronny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113418, 4/2/2020, \$237.58

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113419
DATE 4/2/2020

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

MEMO Pay Period: 03/26/2020 - 04/01/2020

Heidi Hughes
Ronny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113419, 4/2/2020, \$859.69

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113420
DATE 4/2/2020

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

MEMO Pay Period: 03/26/2020 - 04/01/2020

Heidi Hughes
Ronny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113420, 4/2/2020, \$434.75

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113421
DATE 4/8/2020

PAY TO THE ORDER OF Daniel Morales \$ **254.05
Two Hundred Fifty-Four and 05/100***** DOLLARS

MEMO Pay Period: 04/02/2020 - 04/08/2020

Heidi Hughes
Ronny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113421, 4/8/2020, \$254.05

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113422
DATE 4/9/2020

PAY TO THE ORDER OF Kenny L. Hughes \$ **859.68
Eight Hundred Fifty-Nine and 68/100***** DOLLARS

MEMO Pay Period: 04/02/2020 - 04/08/2020

Heidi Hughes
Ronny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113422, 4/9/2020, \$859.68

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113423
DATE 4/9/2020

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

MEMO Pay Period: 04/02/2020 - 04/08/2020

Heidi Hughes
Ronny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113423, 4/8/2020, \$434.75

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113424
DATE 4/16/2020

PAY TO THE ORDER OF Daniel Morales \$ **212.88
Two Hundred Twelve and 88/100***** DOLLARS

MEMO Pay Period: 04/09/2020 - 04/15/2020

Heidi Hughes
Ronny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113424, 4/15/2020, \$212.88

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113425
DATE 4/16/2020

PAY TO THE ORDER OF Kenny L. Hughes \$ **859.68
Eight Hundred Fifty-Nine and 68/100***** DOLLARS

MEMO Pay Period: 04/09/2020 - 04/15/2020

Heidi Hughes
Ronny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113425, 4/16/2020, \$859.68

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113426
DATE 4/16/2020

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

MEMO Pay Period: 04/09/2020 - 04/15/2020

Heidi Hughes
Ronny Hughes AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113426, 4/15/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113427

DATE 4/23/2020

PAY TO THE ORDER OF Daniel Morales \$ **269.52

Two Hundred Sixty-Nine and 52/100 DOLLARS

MEMO Pay Period: 04/18/2020 - 04/22/2020

Tommy Hughes
Tommy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113427, 4/23/2020, \$269.52

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113428

DATE 4/23/2020

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

Eight Hundred Fifty-Nine and 69/100 DOLLARS

MEMO Pay Period: 04/18/2020 - 04/22/2020

Tommy Hughes
Tommy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113428, 4/23/2020, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113429

DATE 4/23/2020

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

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 04/18/2020 - 04/22/2020

Tommy Hughes
Tommy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113429, 4/23/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113450

DATE 4/30/2020

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

Three Hundred One and 46/100 DOLLARS

MEMO Pay Period: 04/23/2020 - 04/29/2020

Tommy Hughes
Tommy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113450, 4/30/2020, \$301.46

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113451

DATE 4/30/2020

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

Eight Hundred Fifty-Nine and 69/100 DOLLARS

MEMO Pay Period: 04/23/2020 - 04/29/2020

Tommy Hughes
Tommy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113451, 4/30/2020, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113452

DATE 4/30/2020

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

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 04/23/2020 - 04/29/2020

Tommy Hughes
Tommy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113452, 4/30/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113453

DATE 4/30/2020

PAY TO THE ORDER OF Steven Garcia \$ **73.88

Seventy-Three and 88/100 DOLLARS

MEMO Pay Period: 04/23/2020 - 04/29/2020

Tommy Hughes
Tommy Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113453, 4/30/2020, \$73.88

KRESS NATIONAL BANK
DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress NW & SS Dinda Date April 15, 2020

Two Hundred Forty-Nine Dollars and 51/100 Amount \$ 249.51

Drafted Final Payment on [REDACTED] Principal \$248.47, Interest \$1.04

Account Number [REDACTED] TOTAL 249.51

Acct # [REDACTED] Debit, 4/15/2020, \$249.51