



**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
	02/28	03/31/2020
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
03/12	14,605.96	03/13	14,065.96	03/16	17,885.58
03/19	17,521.94	03/23	18,045.93	03/24	19,374.09
03/26	17,604.64	03/30	18,081.38	03/31	17,474.89

INTEREST EARNED \$1.01
 DAYS IN PERIOD 32
 ANNUAL PERCENTAGE YIELD EARNED .07%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	18,158.00	29	13,418.53	15	12,735.42		17,474.89	38

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 236
Kress, Texas 79052

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

DATE	AMOUNT	CHECK NO.	DEPOSIT
3-24-20	1128.16	113365	
			TOTAL DEPOSIT

\$ 1128.16

Acct # [REDACTED] Credit, 3/24/2020, \$1,128.16

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

113164

DATE 2/28/2020

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

WW & SS FUNDS
Heidi Lipp
Bonny Hughes

Acct # [REDACTED] Check #113164, 3/4/2020, \$175.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

113365

DATE 2/24/2020

PAY TO THE ORDER OF Ana Lab Corp \$ **62.00

Sixty-Two and 00/100 DOLLARS

Ana Lab Corp
P.O. Box 9000
Kigorn, Texas 75663

MEMO [REDACTED]

WW & SS FUNDS
Heidi Lipp
Bonny Hughes

Acct # [REDACTED] Check #113365, 3/2/2020, \$62.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

113366

DATE 2/24/2020

PAY TO THE ORDER OF Atmos Energy \$ **268.32

Two Hundred Sixty-Eight and 32/100 DOLLARS

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

MEMO [REDACTED]

WW & SS FUNDS
Heidi Lipp
Bonny Hughes

Acct # [REDACTED] Check #113366, 3/3/2020, \$268.32

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

113367

DATE 2/24/2020

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]

WW & SS FUNDS
Heidi Lipp
Bonny Hughes

Acct # [REDACTED] Check #113367, 3/2/2020, \$40.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

113368

DATE 2/24/2020

PAY TO THE ORDER OF Dynamic Trenching & Irrigation \$ **285.00

Two Hundred Eighty-Five and 00/100 DOLLARS

Dynamic Trenching & Irrigation
PO BOX 1462
Plainview, TX 79073

MEMO [REDACTED]

WW & SS FUNDS
Heidi Lipp
Bonny Hughes

Acct # [REDACTED] Check #113368, 3/2/2020, \$285.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

113372

DATE 2/24/2020

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc. \$ **718.34

Seven Hundred Sixteen and 34/100 DOLLARS

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

MEMO [REDACTED]

WW & SS FUNDS
Heidi Lipp
Bonny Hughes

Acct # [REDACTED] Check #113372, 3/2/2020, \$718.34

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

113373

DATE 2/24/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **198.57

One Hundred Ninety-Six and 57/100 DOLLARS

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

MEMO [REDACTED]

WW & SS FUNDS
Heidi Lipp
Bonny Hughes

Acct # [REDACTED] Check #113373, 3/2/2020, \$198.57

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

113376

DATE 2/24/2020

PAY TO THE ORDER OF Sprint \$ **80.88

Eighty and 88/100 DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

WW & SS FUNDS
Heidi Lipp
Bonny Hughes

Acct # [REDACTED] Check #113376, 3/2/2020, \$80.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

113378

DATE 2/24/2020

PAY TO THE ORDER OF Utility Contractors of America, INC \$ **800.00

Eight Hundred and 00/100 DOLLARS

Utility Contractors of America, INC
5805 CR 7700
Lubbock, TX 79424

MEMO [REDACTED]

WW & SS FUNDS
Heidi Lipp
Bonny Hughes

Acct # [REDACTED] Check #113378, 3/3/2020, \$800.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113379

DATE 2/24/2020

PAY TO THE ORDER OF Xcel Energy \$ **702.22

Seven Hundred Two and 22/100 DOLLARS

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

MEMO

Heidi Feltz
Kenny Hughes

Acct # [REDACTED], Check #113379, 3/2/2020, \$702.22

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113380

DATE 2/24/2020

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
Tulsa, Texas 79088-0300

MEMO

Heidi Feltz
Kenny Hughes

Acct # [REDACTED], Check #113380, 3/2/2020, \$89.14

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113384

DATE 3/5/2020

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

Three Hundred Thirty-Four and 40/100 DOLLARS

MEMO Pay Period: 02/27/2020 - 03/04/2020

Heidi Feltz
Kenny Hughes

Acct # [REDACTED], Check #113384, 3/5/2020, \$334.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113385

DATE 3/5/2020

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

Eight Hundred Fifty-Nine and 69/100 DOLLARS

MEMO Pay Period: 02/27/2020 - 03/04/2020

Heidi Feltz
Kenny Hughes

Acct # [REDACTED], Check #113385, 3/5/2020, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113386

DATE 3/5/2020

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

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 02/27/2020 - 03/04/2020

Heidi Feltz
Kenny Hughes

Acct # [REDACTED], Check #113386, 3/5/2020, \$434.75

CITY OF KRESS
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KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113387

DATE 3/5/2020

PAY TO THE ORDER OF Richard Huerta \$ **900.00

Nine Hundred and 00/100 DOLLARS

MEMO Vacation sell back

Heidi Feltz
Kenny Hughes

Acct # [REDACTED], Check #113387, 3/5/2020, \$900.00

CITY OF KRESS
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KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113388

DATE 3/6/2020

PAY TO THE ORDER OF Christopher Morales \$ **92.35

Ninety-Two and 35/100 DOLLARS

MEMO Pay Period: 03/05/2020 - 03/11/2020

Heidi Feltz
Kenny Hughes

Acct # [REDACTED], Check #113388, 3/6/2020, \$92.35

CITY OF KRESS
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KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113389

DATE 3-10-2020

PAY TO THE ORDER OF City of Amarillo Environmental Laboratory \$ 540.00

Five hundred forty and 00/100 DOLLARS

MEMO Lab coupons (18)

Heidi Feltz
Kenny Hughes

Acct # [REDACTED], Check #113389, 3/13/2020, \$540.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113390

DATE 3/12/2020

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

Three Hundred Thirty-Four and 40/100 DOLLARS

MEMO Pay Period: 03/05/2020 - 03/11/2020

Heidi Feltz
Kenny Hughes

Acct # [REDACTED], Check #113390, 3/12/2020, \$334.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113391

DATE 3/12/2020

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

Eight Hundred Fifty-Nine and 68/100 DOLLARS

MEMO Pay Period: 03/05/2020 - 03/11/2020

Heidi Feltz
Kenny Hughes

Acct # [REDACTED], Check #113391, 3/12/2020, \$859.68

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113392

DATE 3/12/2020

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

Four Hundred Thirty-Four and 75/100

MEMO Pay Period: 03/05/2020 - 03/11/2020

Authorized Signature: Tony Hughes

Acct # [REDACTED], Check #113392, 3/12/2020, \$434.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113393

DATE 3/19/2020

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

Three Hundred One and 48/100

MEMO Pay Period: 03/12/2020 - 03/18/2020

Authorized Signature: Tony Hughes

Acct # [REDACTED], Check #113393, 3/19/2020, \$301.46

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113394

DATE 3/19/2020

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

Eight Hundred Fifty-Nine and 68/100

MEMO Pay Period: 03/12/2020 - 03/18/2020

Authorized Signature: Tony Hughes

Acct # [REDACTED], Check #113394, 3/19/2020, \$859.68

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113395

DATE 3/19/2020

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

Four Hundred Thirty-Four and 75/100

MEMO Pay Period: 03/12/2020 - 03/18/2020

Authorized Signature: Tony Hughes

Acct # [REDACTED], Check #113395, 3/19/2020, \$434.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113396

DATE 3/26/2020

PAY TO THE ORDER OF Daniel Morales \$ **294.22

Two Hundred Ninety-Four and 22/100

MEMO Pay Period: 03/19/2020 - 03/25/2020

Authorized Signature: Tony Hughes

Acct # [REDACTED], Check #113396, 3/26/2020, \$294.22

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113397

DATE 3/26/2020

PAY TO THE ORDER OF Kenny L. Hughes \$ **1,040.48

One Thousand Forty and 48/100

MEMO Pay Period: 03/19/2020 - 03/25/2020

Authorized Signature: Tony Hughes

Acct # [REDACTED], Check #113397, 3/26/2020, \$1,040.48

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113398

DATE 3/26/2020

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

Four Hundred Thirty-Four and 75/100

MEMO Pay Period: 03/19/2020 - 03/25/2020

Authorized Signature: Tony Hughes

Acct # [REDACTED], Check #113398, 3/26/2020, \$434.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113399

DATE 3/30/2020

PAY TO THE ORDER OF Dynamic Trenching & Irrigation \$ **607.50

Six Hundred Seven and 50/100

Dynamic Trenching & Irrigation
PO BOX 1482
Plainview, TX 79073

MEMO Todd's Sewer mess up

Authorized Signature: Tony Hughes

Acct # [REDACTED], Check #113399, 3/31/2020, \$607.50