



**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 | |
| | 04/30 | 05/29/2020 | |
| 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 |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| 05/01 | 18,102.82 | 05/04 | 13,635.71 | 05/05 | 12,504.34 |
| 05/06 | 8,499.01 | 05/07 | 6,619.35 | 05/08 | 6,240.98 |
| 05/11 | 8,065.68 | 05/14 | 6,517.20 | 05/15 | 11,054.25 |
| 05/18 | 21,054.25 | 05/21 | 20,365.45 | 05/22 | 19,505.77 |
| 05/27 | 24,964.41 | 05/28 | 23,383.22 | 05/29 | 23,143.26 |
| INTEREST EARNED | | | | | \$.58 |
| DAYS IN PERIOD | | | | | 29 |
| ANNUAL PERCENTAGE YIELD EARNED | | | | | .05% |

| ACCOUNT | PREVIOUS BALANCE | TOTAL DEBITS | | TOTAL CREDITS | | FEE | CLOSING BALANCE | ENCL |
|----------|------------------|--------------|-----------|---------------|-----------|-----|-----------------|------|
| | | NUM | AMOUNT | NUM | AMOUNT | | | |
| CHECKING | 19,061.46 | 36 | 20,191.26 | 15 | 24,273.06 | | 23,143.26 | 47 |

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113438

DATE 4/29/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **333.64

Three Hundred Thirty-Three and 64/100 DOLLARS

Kress Fuel & Farm Store
P.O. Box 1184
Kress, Texas 79052

MEMO March Statement

Handwritten Signature: Tony Hughes

Acct # [REDACTED], Check #113438, 5/1/2020, \$333.64

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113439

DATE 4/29/2020

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc. \$ **718.44

Seven Hundred Eighteen and 44/100 DOLLARS

Lighthouse Electric Cooperative Inc.
P.O. Box 600
Floydada, Texas 78235-0600

MEMO [REDACTED]

Handwritten Signature: Tony Hughes

Acct # [REDACTED], Check #113439, 5/6/2020, \$718.44

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113441

DATE 4/29/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **46.41

Forty-Six and 41/100 DOLLARS

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

MEMO [REDACTED]

Handwritten Signature: Tony Hughes

Acct # [REDACTED], Check #113441, 5/6/2020, \$46.41

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113442

DATE 4/29/2020

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]

Handwritten Signature: Tony Hughes

Acct # [REDACTED], Check #113442, 5/5/2020, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113443

DATE 4/29/2020

PAY TO THE ORDER OF Sprint \$ **80.87

Eighty and 87/100 DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

Handwritten Signature: Tony Hughes

Acct # [REDACTED], Check #113443, 5/8/2020, \$80.87

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113444

DATE 4/29/2020

PAY TO THE ORDER OF Swisher Tire Kress \$ **50.00

Fifty and 00/100 DOLLARS

Swisher Tire Kress
PO BOX 434
Tulla, TX 79088

MEMO March Statement

Handwritten Signature: Tony Hughes

Acct # [REDACTED], Check #113444, 5/5/2020, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113445

DATE 4/29/2020

PAY TO THE ORDER OF Tex Edwards Auto Service \$ **480.90

Four Hundred Eighty and 90/100 DOLLARS

Tex Edwards Auto Service
4710 Olson Road
Plainview, Texas 79072

MEMO March Statement

Handwritten Signature: Tony Hughes

Acct # [REDACTED], Check #113445, 5/6/2020, \$480.90

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113446

DATE 4/29/2020

PAY TO THE ORDER OF TML Intergovernmental Risk Pool \$ **2,574.00

Two Thousand Five Hundred Seventy-Four and 00/100 DOLLARS

TML Intergovernmental Risk Pool
P O, Box 388
San Antonio, Texas 78282-0388

MEMO Contract no. 0038

Handwritten Signature: Tony Hughes

Acct # [REDACTED], Check #113446, 5/6/2020, \$2,574.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113447

DATE 4/29/2020

PAY TO THE ORDER OF Xcel Energy \$ **519.37

Five Hundred Nineteen and 37/100 DOLLARS

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

MEMO [REDACTED]

Handwritten Signature: Tony Hughes

Acct # [REDACTED], Check #113447, 5/5/2020, \$519.37

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113448

DATE 4/29/2020

PAY TO THE ORDER OF John Deere Financial \$ **674.69

Six Hundred Seventy-Four and 69/100 DOLLARS

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

MEMO [REDACTED]

Handwritten Signature: Tony Hughes

Acct # [REDACTED], Check #113448, 5/4/2020, \$674.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113449

DATE 4/28/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **185.58

One Hundred Eighty-Five and 58/100 ***** DOLLARS

MEMO [REDACTED]

WW & SS FUNDS
Tony Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113449, 5/6/2020, \$185.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113454

DATE 5/4/2020

PAY TO THE ORDER OF Postmaster \$ **175.00

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

MEMO Postcard stamps 5 Rolls

WW & SS FUNDS
Tony Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113454, 5/8/2020, \$175.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113455

DATE 5/7/2020

PAY TO THE ORDER OF Christopher Morales \$ **46.17

Forty-Six and 17/100 ***** DOLLARS

MEMO Pay Period: 04/30/2020 - 05/06/2020

WW & SS FUNDS
Tony Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113455, 5/7/2020, \$46.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113456

DATE 5/7/2020

PAY TO THE ORDER OF Daniel Morales \$ **254.05

Two Hundred Fifty-Four and 05/100 ***** DOLLARS

MEMO Pay Period: 04/30/2020 - 05/08/2020

WW & SS FUNDS
Tony Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113456, 5/7/2020, \$254.05

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113457

DATE 5/7/2020

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

Eight Hundred Fifty-Nine and 69/100 ***** DOLLARS

MEMO Pay Period: 04/30/2020 - 05/08/2020

WW & SS FUNDS
Tony Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113457, 5/7/2020, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113458

DATE 5/7/2020

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

Four Hundred Thirty-Four and 75/100 ***** DOLLARS

MEMO Pay Period: 04/30/2020 - 05/08/2020

WW & SS FUNDS
Tony Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113458, 5/7/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113459

DATE 5/14/2020

PAY TO THE ORDER OF Daniel Morales \$ **254.05

Two Hundred Fifty-Four and 05/100 ***** DOLLARS

MEMO Pay Period: 05/07/2020 - 05/13/2020

WW & SS FUNDS
Tony Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113459, 5/14/2020, \$254.05

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113460

DATE 5/14/2020

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

Eight Hundred Fifty-Nine and 68/100 ***** DOLLARS

MEMO Pay Period: 05/07/2020 - 05/13/2020

WW & SS FUNDS
Tony Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113460, 5/14/2020, \$859.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113461

DATE 5/14/2020

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

Four Hundred Thirty-Four and 75/100 ***** DOLLARS

MEMO Pay Period: 05/07/2020 - 05/13/2020

WW & SS FUNDS
Tony Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113461, 5/14/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113462

DATE 5/21/2020

PAY TO THE ORDER OF Daniel Morales \$ **254.05

Two Hundred Fifty-Four and 05/100 ***** DOLLARS

MEMO Pay Period: 05/14/2020 - 05/20/2020

WW & SS FUNDS
Tony Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113462, 5/21/2020, \$254.05

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113463

DATE 5/21/2020

PAY TO THE ORDER OF Kenny L. Hughes \$ **859.88

Eight Hundred Fifty-Nine and 68/100 DOLLARS

MEMO Pay Period: 05/14/2020 - 05/20/2020

[Signature]
ANNY HUGHES
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113463, 5/22/2020, \$859.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113464

DATE 5/21/2020

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

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 05/14/2020 - 05/20/2020

[Signature]
ANNY HUGHES
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113464, 5/21/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113465

DATE 5/28/2020

PAY TO THE ORDER OF Daniel Morales \$ **212.87

Two Hundred Twelve and 87/100 DOLLARS

MEMO Pay Period: 05/21/2020 - 05/27/2020

[Signature]
ANNY HUGHES
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113465, 5/28/2020, \$212.87

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113466

DATE 5/28/2020

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

Eight Hundred Fifty-Nine and 69/100 DOLLARS

MEMO Pay Period: 05/21/2020 - 05/27/2020

[Signature]
ANNY HUGHES
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113466, 5/28/2020, \$859.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113467

DATE 5/28/2020

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

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 05/21/2020 - 05/27/2020

[Signature]
ANNY HUGHES
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113467, 5/28/2020, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113468

DATE 5/28/2020

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

Seventy-Three and 88/100 DOLLARS

MEMO Pay Period: 05/21/2020 - 05/27/2020

[Signature]
ANNY HUGHES
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113468, 5/28/2020, \$73.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113476

DATE 5/29/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **240.54

Two Hundred Forty and 54/100 DOLLARS

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

MEMO April Invoice

[Signature]
ANNY HUGHES
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113476, 5/29/2020, \$240.54