





**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		
	2		
INTEREST TO DATE	FROM DATE	TO DATE	
	09/30	10/30/2020	
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
10/09	19,424.62	10/13	19,138.40	10/14	21,243.54
10/15	23,933.47	10/16	22,933.47	10/20	22,795.36
10/22	21,166.52	10/28	22,599.52	10/30	18,733.06

INTEREST EARNED \$ .88  
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	25,380.75	42	19,765.29	10	13,117.60		18,733.06	46



DATE	DESCRIPTION	AMOUNT
10-5-20	CITY OF KRESS	600.00
	<b>TOTAL DEPOSIT</b>	<b>600.00</b>

Acct # [REDACTED] Credit, 10/5/2020, \$600.00

DATE	DESCRIPTION	AMOUNT
10-5-20	CITY OF KRESS	3291.75
	<b>TOTAL DEPOSIT</b>	<b>3291.75</b>

Acct # [REDACTED] Credit, 10/5/2020, \$3,291.75

DATE	DESCRIPTION	AMOUNT
10-14-20	CITY OF KRESS	2105.14
	<b>TOTAL DEPOSIT</b>	<b>2105.14</b>

Acct # [REDACTED] Credit, 10/14/2020, \$2,105.14

DATE	DESCRIPTION	AMOUNT
10-15-20	CITY OF KRESS	1017.31
	<b>TOTAL DEPOSIT</b>	<b>1017.31</b>

Acct # [REDACTED] Credit, 10/15/2020, \$1,017.31

DATE	DESCRIPTION	AMOUNT
10-15-20	CITY OF KRESS	1268.31
	<b>TOTAL DEPOSIT</b>	<b>1268.31</b>

Acct # [REDACTED] Credit, 10/15/2020, \$1,268.31

DATE	DESCRIPTION	AMOUNT
10-15-20	CITY OF KRESS	2132.01
	<b>TOTAL DEPOSIT</b>	<b>2132.01</b>

Acct # [REDACTED] Credit, 10/15/2020, \$2,132.01

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

113608

DATE: 9/28/2020

PAY TO THE ORDER OF: Airgas  
Two Hundred Thirty-Two and 69/100 DOLLARS

MEMO: [REDACTED]

*Kenny Hughes*

Acct # [REDACTED] Check #113608, 10/2/2020, \$232.69

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

113609

DATE: 9/28/2020

PAY TO THE ORDER OF: AT&T MOBILITY  
Forty and 32/100 DOLLARS

MEMO: [REDACTED]

*Kenny Hughes*

Acct # [REDACTED] Check #113609, 10/6/2020, \$40.30

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

113610

DATE: 9/28/2020

PAY TO THE ORDER OF: Atmos Energy  
One Hundred Thirty-Six and 22/100 DOLLARS

MEMO: [REDACTED]

*Kenny Hughes*

Acct # [REDACTED] Check #113610, 10/13/2020, \$136.22

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

113611

DATE: 9/28/2020

PAY TO THE ORDER OF: Dana Kepner Company, Inc  
Four Hundred Sixty-Six and 00/100 DOLLARS

MEMO: [REDACTED]

*Kenny Hughes*

Acct # [REDACTED] Check #113611, 10/5/2020, \$466.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 113612  
DATE 9/28/2020

PAY TO THE ORDER OF John Deere Financial \$\*\*728.58  
Seven Hundred Twenty-Eight and 68/100 DOLLARS

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

MEMO

*Heidi P. Huggins*  
Kenny Huggins AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113612, 10/2/2020, \$728.66

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 113613  
DATE 9/28/2020

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

*Heidi P. Huggins*  
Kenny Huggins AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113613, 10/2/2020, \$40.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 113614  
DATE 9/28/2020

PAY TO THE ORDER OF Hillard \$\*\*27.55  
Twenty-Seven and 55/100 DOLLARS

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

MEMO

*Heidi P. Huggins*  
Kenny Huggins AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113614, 10/2/2020, \$27.55

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 113615  
DATE 9/28/2020

PAY TO THE ORDER OF Konica Minolta Premier Finance \$\*\*150.00  
One Hundred Fifty and 00/100 DOLLARS

Konica Minolta Premier Finance  
PO BOX 41602  
Philadelphia, PA 19101-1602

MEMO

*Heidi P. Huggins*  
Kenny Huggins AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113615, 10/13/2020, \$150.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 113616  
DATE 9/28/2020

PAY TO THE ORDER OF Kress Fire Dept. \$\*\*750.00  
Seven Hundred Fifty and 00/100 DOLLARS

Kress Fire Dept.  
P.O. Box 49  
Kress, Texas 79052

MEMO

*Heidi P. Huggins*  
Kenny Huggins AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113616, 10/5/2020, \$750.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 113617  
DATE 9/28/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store \$\*\*272.43  
Two Hundred Seventy-Two and 43/100 DOLLARS

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

MEMO August Statement

*Heidi P. Huggins*  
Kenny Huggins AUTHORIZED SIGNATURE

Acct #536512, Check #113617, 10/1/2020, \$272.43

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 113619  
DATE 9/28/2020

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc. \$\*\*1,344.39  
One Thousand Three Hundred Forty-Four and 39/100 DOLLARS

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

MEMO

*Heidi P. Huggins*  
Kenny Huggins AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113619, 10/5/2020, \$1,344.39

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 113620  
DATE 9/28/2020

PAY TO THE ORDER OF Lower Colorado River Authority \$\*\*163.74  
One Hundred Sixty-Three and 74/100 DOLLARS

Lower Colorado River Authority  
P.O. Box 301142  
Dallas, Texas 75303-1142

MEMO

*Heidi P. Huggins*  
Kenny Huggins AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113620, 10/15/2020, \$163.74

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 113621  
DATE 9/28/2020

PAY TO THE ORDER OF McDonald Trading Post \$\*\*29.40  
Twenty-Nine and 40/100 DOLLARS

McDonald Trading Post  
1401 S. Columbia  
Plainview, Texas 79072

MEMO

*Heidi P. Huggins*  
Kenny Huggins AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113621, 10/8/2020, \$29.40

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 113622  
DATE 9/28/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$\*\*231.40  
Two Hundred Thirty-One and 40/100 DOLLARS

Mid-Plains Rural Telephone  
P.O. Box 300  
Tufa, Texas 79089-0300

MEMO

*Heidi P. Huggins*  
Kenny Huggins AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113622, 10/5/2020, \$231.40

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113623

DATE 9/28/2020

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

Handwritten signature: *Handwritten Signature*

Acct # [REDACTED] Check #113623, 10/8/2020, \$500.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113624

DATE 9/28/2020

PAY TO THE ORDER OF Sierra Springs \$ \*\*69.62

Sixty-Nine and 62/100 DOLLARS

Sierra Springs  
PO Box 660579  
Dallas, TX 75266-0579

MEMO

Handwritten signature: *Handwritten Signature*

Acct # [REDACTED] Check #113624, 10/6/2020, \$69.62

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113625

DATE 9/28/2020

PAY TO THE ORDER OF Swisher Tire Kress \$ \*\*88.50

Eighty-Eight and 50/100 DOLLARS

Swisher Tire Kress  
PO BOX 434  
Tulsa, TX 79088

MEMO August Statement

Handwritten signature: *Handwritten Signature*

Acct # [REDACTED] Check #113625, 10/5/2020, \$88.50

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113626

DATE 9/28/2020

PAY TO THE ORDER OF Texas Municipal League Health \$ \*\*702.68

Seven Hundred Two and 68/100 DOLLARS

Texas Municipal League Health  
PO Box 732791  
1521 Emburford Lane, Ste 400  
Austin, Texas 78754  
Dallas, TX 75273-2791

MEMO group no. C01

Handwritten signature: *Handwritten Signature*

Acct # [REDACTED] Check #113626, 10/2/2020, \$702.68

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113627

DATE 9/28/2020

PAY TO THE ORDER OF Western Equipment \$ \*\*101.36

One Hundred One and 36/100 DOLLARS

Western Equipment  
404 Frisco Avenue  
Clinton, OK 73601

MEMO

Handwritten signature: *Handwritten Signature*

Acct # [REDACTED] Check #113627, 10/5/2020, \$101.36

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113628

DATE 9/28/2020

PAY TO THE ORDER OF WEX Bank \$ \*\*183.14

One Hundred Eighty-Three and 14/100 DOLLARS

WEX Bank  
PO Box 4337  
Carol Stream, IL 60197-4337

MEMO

Handwritten signature: *Handwritten Signature*

Acct # [REDACTED], Check #113628, 10/7/2020, \$183.14

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113629

DATE 9/28/2020

PAY TO THE ORDER OF Xcel Energy \$ \*\*441.03

Four Hundred Forty-One and 03/100 DOLLARS

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

MEMO

Handwritten signature: *Handwritten Signature*

Acct # [REDACTED], Check #113629, 10/5/2020, \$441.03

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113630

DATE 9/28/2020

PAY TO THE ORDER OF Yellowhouse Machinery Co. \$ \*\*803.00

Eight Hundred Three and 00/100 DOLLARS

Yellowhouse Machinery Co.  
P.O. Box 31388  
Amarillo, TX 79120

MEMO

Handwritten signature: *Handwritten Signature*

Acct # [REDACTED], Check #113630, 10/1/2020, \$803.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113631

DATE 10/1/2020

PAY TO THE ORDER OF Benjamin Rojas \$ \*\*155.23

One Hundred Fifty-Five and 23/100 DOLLARS

MEMO Pay Period: 09/24/2020 - 09/30/2020

Handwritten signature: *Handwritten Signature*

Acct # [REDACTED], Check #113631, 10/1/2020, \$155.23

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113632

DATE 10/1/2020

PAY TO THE ORDER OF Daniel Morales \$ \*\*478.63

Four Hundred Seventy-Eight and 63/100 DOLLARS

MEMO Pay Period: 09/24/2020 - 09/30/2020

Handwritten signature: *Handwritten Signature*

Acct # [REDACTED], Check #113632, 10/1/2020, \$478.63

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113633

DATE 10/1/2020

PAY TO THE ORDER OF Kenny L. Hughes \$ \*\*1,184.70

One Thousand One Hundred Eighty-Four and 70/100 DOLLARS

MEMO Pay Period: 09/24/2020 - 09/30/2020

Acct # [REDACTED], Check #113633, 10/1/2020, \$1,184.70

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113634

DATE 10/1/2020

PAY TO THE ORDER OF Richard Huerta \$ \*\*617.54

Six Hundred Seventeen and 54/100 DOLLARS

MEMO Pay Period: 09/24/2020 - 09/30/2020

Acct # [REDACTED], Check #113634, 10/1/2020, \$617.54

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113635

DATE 10/8/2020

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

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 10/01/2020 - 10/07/2020

Acct # [REDACTED], Check #113635, 10/8/2020, \$434.75

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113636

DATE 10/8/2020

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

Eight Hundred Fifty-Nine and 68/100 DOLLARS

MEMO Pay Period: 10/01/2020 - 10/07/2020

Acct # [REDACTED], Check #113636, 10/8/2020, \$859.68

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113637

DATE 10/8/2020

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

Three Hundred Thirty-Four and 40/100 DOLLARS

MEMO Pay Period: 10/01/2020 - 10/07/2020

Acct # [REDACTED], Check #113637, 10/8/2020, \$334.40

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113638

DATE 10/15/2020

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

Two Hundred Sixty-Nine and 52/100 DOLLARS

MEMO Pay Period: 10/08/2020 - 10/14/2020

Acct # [REDACTED], Check #113638, 10/15/2020, \$269.52

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113639

DATE 10/15/2020

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

Eight Hundred Fifty-Nine and 69/100 DOLLARS

MEMO Pay Period: 10/08/2020 - 10/14/2020

Acct # [REDACTED], Check #113639, 10/15/2020, \$859.69

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113640

DATE 10/15/2020

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

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 10/08/2020 - 10/14/2020

Acct # [REDACTED], Check #113640, 10/15/2020, \$434.75

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113642

DATE 10/22/2020

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

Three Hundred Thirty-Four and 40/100 DOLLARS

MEMO Pay Period: 10/15/2020 - 10/21/2020

Acct # [REDACTED], Check #113642, 10/22/2020, \$334.40

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113643

DATE 10/22/2020

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

Eight Hundred Fifty-Nine and 69/100 DOLLARS

MEMO Pay Period: 10/15/2020 - 10/21/2020

Acct # [REDACTED], Check #113643, 10/22/2020, \$859.69

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113644

DATE 10/22/2020

PAY TO THE ORDER OF Richard Huerta \$ 434.75

Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 10/15/2020 - 10/21/2020

*Heidi P. [Signature]*  
Kenny Huerta

Acct # [REDACTED] Check #113644, 10/22/2020, \$434.75

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113645

DATE 10-29-20

PAY TO THE ORDER OF Daniel Morales \$ 334.40

Three hundred thirty-four and 40/100 DOLLARS

MEMO pay period 10/22-10/28

*Heidi P. [Signature]*  
Kenny Huerta

Acct # [REDACTED] Check #113645, 10/30/2020, \$334.40

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113646

DATE 10-29-20

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

Eight hundred fifty-nine and 69/100 DOLLARS

MEMO pay period 10/22-10/28

*Heidi P. [Signature]*  
Kenny Huerta

Acct # [REDACTED] Check #113646, 10/30/2020, \$859.69

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113647

DATE 10-29-20

PAY TO THE ORDER OF Richard Huerta \$ 434.75

Four hundred thirty-four and 75/100 DOLLARS

MEMO pay period 10/22-10/28

*Heidi P. [Signature]*  
Kenny Huerta

Acct # [REDACTED] Check #113647, 10/30/2020, \$434.75

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113648

DATE 10-29-20

PAY TO THE ORDER OF Dynamic - Trenching and Irrigation \$ 712.50

Seven hundred twelve and 50/100 DOLLARS

MEMO [REDACTED]

*Heidi P. [Signature]*  
Kenny Huerta

Acct # [REDACTED] Check #113648, 10/30/2020, \$712.50

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113649

DATE 10-29-20

PAY TO THE ORDER OF Hughes Sprinkler Company \$ 1526.00

Fifteen hundred twenty-six and 00/100 DOLLARS

MEMO [REDACTED]

*Heidi P. [Signature]*  
Kenny Huerta

Acct # [REDACTED] Check #113649, 10/30/2020, \$1,526.00