



**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

* * HOLD STATEMENT * *

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	03/30	04/30/2018	
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
04/03	20,260.18	04/05	21,705.05	04/09	25,874.70
04/12	24,683.80	04/13	24,433.80	04/16	28,868.04
04/18	28,387.21	04/19	27,196.31	04/20	25,445.95
04/23	23,897.61	04/24	21,629.99	04/25	21,371.32
04/26	20,180.42	04/27	22,688.12	04/30	22,764.53

INTEREST EARNED \$1.00
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	20,435.18	29	13,625.44	19	15,954.79		22,764.53	42

DATE	DESCRIPTION	AMOUNT	BALANCE
4-16-18	City of Kress	1671.57	
TOTAL DEPOSIT		1671.57	

CITY OF KRESS
KRESS NATIONAL BANK
1671.57

Acct # [REDACTED], Credit, 4/16/2018, \$1,671.57

DATE	DESCRIPTION	AMOUNT	BALANCE
4-23-18	City of Kress	466.13	
TOTAL DEPOSIT		466.13	

CITY OF KRESS
KRESS NATIONAL BANK
466.13

Acct # [REDACTED], Credit, 4/23/2018, \$466.13

DATE	DESCRIPTION	AMOUNT	BALANCE
4-23-18	City of Kress	1383.79	
TOTAL DEPOSIT		1383.79	

CITY OF KRESS
KRESS NATIONAL BANK
1383.79

Acct # [REDACTED], Credit, 4/23/2018, \$1,383.79

DATE	DESCRIPTION	AMOUNT	BALANCE
4-27-18	City of Kress	2430.31	
TOTAL DEPOSIT		2430.31	

CITY OF KRESS
KRESS NATIONAL BANK
2430.31

Acct # [REDACTED], Credit, 4/27/2018, \$2,430.31

CITY OF KRESS
KRESS NATIONAL BANK
12617

PAY TO THE ORDER OF: One Hundred Seventy-Five and 00/100
\$175.00

MEMO: 5 rolls of postcard stamps

Signature: Kenny Huerta

Acct # [REDACTED], Check #12617, 4/3/2018, \$175.00

CITY OF KRESS
KRESS NATIONAL BANK
12618

PAY TO THE ORDER OF: Parhandle Chapter of TMCA
\$75.00

MEMO: Record Management Workshop

Signature: Kenny Huerta

Acct # [REDACTED], Check #12618, 4/23/2018, \$75.00

CITY OF KRESS
KRESS NATIONAL BANK
12619

PAY TO THE ORDER OF: Kenny L. Hughes
\$757.15

MEMO: Pay Period: 03/29/2018 - 04/04/2018

Signature: Kenny Huerta

Acct # [REDACTED], Check #12619, 4/5/2018, \$757.15

CITY OF KRESS
KRESS NATIONAL BANK
12620

PAY TO THE ORDER OF: Richard Huerta
\$433.75

MEMO: Pay Period: 03/29/2018 - 04/04/2018

Signature: Kenny Huerta

Acct # [REDACTED], Check #12620, 4/5/2018, \$433.75

CITY OF KRESS
KRESS NATIONAL BANK
12621

PAY TO THE ORDER OF: Kenny L. Hughes
\$757.15

MEMO: Pay Period: 04/03/2018 - 04/11/2018

Signature: Kenny Huerta

Acct # [REDACTED], Check #12621, 4/12/2018, \$757.15

CITY OF KRESS
KRESS NATIONAL BANK
12622

PAY TO THE ORDER OF: Richard Huerta
\$433.75

MEMO: Pay Period: 04/03/2018 - 04/11/2018

Signature: Kenny Huerta

Acct # [REDACTED], Check #12622, 4/12/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1115

12823

DATE 4/12/2018

PAY TO THE ORDER OF Ned Thieszen \$250.00

Two Hundred Fifty and 00/100 DOLLARS

Ned Thieszen

MEMO Moving Building

Account # [REDACTED], Check #12623, 4/13/2018, \$250.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1115

12624

DATE 4/18/2018

PAY TO THE ORDER OF Ana Lab Corp \$114.00

One Hundred Fourteen and 00/100 DOLLARS

Ana Lab Corp
P.O. Box 8000
Kigona, Texas 76663

MEMO KRES

Account # [REDACTED], Check #12624, 4/23/2018, \$114.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1115

12625

DATE 4/16/2018

PAY TO THE ORDER OF Atmos Energy \$258.57

Two Hundred Fifty Eight and 57/100 DOLLARS

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

MEMO [REDACTED]

Account # [REDACTED], Check #12625, 4/25/2018, \$258.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1115

12626

DATE 4/16/2018

PAY TO THE ORDER OF Chase Card Services \$745.75

Seven Hundred Forty Five and 75/100 DOLLARS

Chase Card Services
P.O. Box 94014
Palatine, IL 60094-4014

MEMO [REDACTED]

Account # [REDACTED], Check #12626, 4/23/2018, \$745.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1115

12627

DATE 4/18/2018

PAY TO THE ORDER OF DPC Industries Inc \$30.00

Thirty and 00/100 DOLLARS

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

MEMO [REDACTED]

Account # [REDACTED], Check #12627, 4/23/2018, \$30.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1115

12628

DATE 4/18/2018

PAY TO THE ORDER OF Kress Fuel & Farm Store \$240.83

Two Hundred Forty and 83/100 DOLLARS

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

MEMO March Statement

Account # [REDACTED], Check #12628, 4/18/2018, \$240.83

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1115

12629

DATE 4/18/2018

PAY TO THE ORDER OF Kress National Bank \$240.20

Two Hundred Forty and 20/100 DOLLARS

Kress National Bank
P.O. Box 660
Kress, Texas 79052

MEMO [REDACTED]

Account # [REDACTED], Check #12629, 4/18/2018, \$240.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1115

12630

DATE 4/18/2018

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc \$613.13

Six Hundred Thirteen and 13/100 DOLLARS

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

MEMO [REDACTED]

Account # [REDACTED], Check #12630, 4/23/2018, \$613.13

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1115

12631

DATE 4/18/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$84.88

Eighty Four and 88/100 DOLLARS

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

MEMO [REDACTED]

Account # [REDACTED], Check #12631, 4/23/2018, \$84.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1115

12632

DATE 4/18/2018

PAY TO THE ORDER OF Parkhill Smith & Cooper \$500.00

Five Hundred and 00/100 DOLLARS

Parkhill Smith & Cooper
4222 88th Street
Lubbock, Texas 79423

MEMO [REDACTED]

Account # [REDACTED], Check #12632, 4/20/2018, \$500.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79062-0236 12633
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113 4/18/2018
DATE
PAY TO THE ORDER OF Sprint 774.38
Seventy-Four and 38/100 DOLLARS
Sprint PO Box 4181 Carol Stream, IL 60197-4181
MEMO [REDACTED]
Handwritten signature: Heidi Jiff, Penny Hines

Account # [REDACTED], Check #12633, 4/23/2018, \$74.38

CITY OF KRESS BOX 236 KRESS, TEXAS 79062-0236 12634
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113 4/18/2018
DATE
PAY TO THE ORDER OF Swisher Tire Kress 270.00
Two Hundred Seventy and 00/100 DOLLARS
Swisher Tire Kress PO Box 434 Tulsa, TX 79088
MEMO March Statement
Handwritten signature: Heidi Jiff, Penny Hines

Account # [REDACTED], Check #12634, 4/24/2018, \$270.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79062-0236 12635
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113 4/18/2018
DATE
PAY TO THE ORDER OF TML Intergovernmental Risk Pool 1,997.62
One Thousand Nine Hundred Ninety-Seven and 62/100 DOLLARS
TML Intergovernmental Risk Pool P.O. Box 388 San Antonio, Texas 78292-0388
MEMO contract 38
Handwritten signature: Heidi Jiff, Penny Hines

Account # [REDACTED], Check #12635, 4/24/2018, \$1,997.62

CITY OF KRESS BOX 236 KRESS, TEXAS 79062-0236 12636
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113 4/18/2018
DATE
PAY TO THE ORDER OF TML Multistate IEBP 651.96
Six Hundred Fifty-One and 96/100 DOLLARS
TML Multistate IEBP PO Box 732791 Dallas, TX 75373-2791
MEMO [REDACTED]
Handwritten signature: Heidi Jiff, Penny Hines

Account # [REDACTED], Check #12636, 4/23/2018, \$651.96

CITY OF KRESS BOX 236 KRESS, TEXAS 79062-0236 12637
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113 4/18/2018
DATE
PAY TO THE ORDER OF Xcel Energy 869.74
Eight Hundred Sixty-Nine and 74/100 DOLLARS
Xcel Energy P.O. Box 8477 MPLS, MN 55484-8477
MEMO [REDACTED]
Handwritten signature: Heidi Jiff, Penny Hines

Account # [REDACTED], Check #12637, 4/23/2018, \$869.74

CITY OF KRESS BOX 236 KRESS, TEXAS 79062-0236 12638
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113 4/18/2018
DATE
PAY TO THE ORDER OF DPC Industries Inc 30.00
Thirty and 00/100 DOLLARS
DPC INDUSTRIES INC P.O. Box 301023 Dallas, Texas 75303-1023
MEMO [REDACTED]
Handwritten signature: Heidi Jiff, Penny Hines

Account # [REDACTED], Check #12638, 4/23/2018, \$30.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79062-0236 12639
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113 4/18/2018
DATE
PAY TO THE ORDER OF Mid-Plains Rural Telephone 52.31
Fifty-Two and 31/100 DOLLARS
Mid-Plains Rural Telephone P.O. Box 300 Tulsa, Texas 79088-0300
MEMO [REDACTED]
Handwritten signature: Heidi Jiff, Penny Hines

Account # [REDACTED], Check #12639, 4/23/2018, \$52.31

CITY OF KRESS BOX 236 KRESS, TEXAS 79062-0236 12640
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113 4/18/2018
DATE
PAY TO THE ORDER OF Mid-Plains Rural Telephone 57.31
Fifty-Seven and 31/100 DOLLARS
Mid-Plains Rural Telephone P.O. Box 300 Tulsa, Texas 79088-0300
MEMO [REDACTED]
Handwritten signature: Heidi Jiff, Penny Hines

Account # [REDACTED], Check #12640, 4/23/2018, \$57.31

CITY OF KRESS BOX 236 KRESS, TEXAS 79062-0236 12641
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113 4/19/2018
DATE
PAY TO THE ORDER OF Kenny L. Hughes 757.15
Seven Hundred Fifty-Seven and 15/100 DOLLARS
MEMO Pay Period: 04/12/2018 - 04/18/2018
Handwritten signature: Heidi Jiff, Penny Hines

Account # [REDACTED], Check #12641, 4/19/2018, \$757.15

CITY OF KRESS BOX 236 KRESS, TEXAS 79062-0236 12642
KRESS NATIONAL BANK KRESS, TEXAS 88-161/113 4/19/2018
DATE
PAY TO THE ORDER OF Richard Huerta 433.75
Four Hundred Thirty-Three and 75/100 DOLLARS
MEMO Pay Period: 04/12/2018 - 04/18/2018
Circular stamp: RECEIVED APR 23 2018
Handwritten signature: Heidi Jiff, Penny Hines

Account # [REDACTED], Check #12642, 4/19/2018, \$433.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12643

DATE 4/26/2018

PAY TO THE ORDER OF Kenny L. Hughes \$757.15

Seven Hundred Fifty-Seven and 15/100 DOLLARS

MEMO Pay Period: 04/19/2018 - 04/25/2018

Kenny L. Hughes
AUTHORIZED SIGNATURE

Account # [REDACTED], Check #12643, 4/26/2018, \$757.15

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12644

DATE 4/26/2018

PAY TO THE ORDER OF Richard Huerta \$433.75

Four Hundred Thirty-Three and 75/100 DOLLARS

MEMO Pay Period: 04/19/2018 - 04/25/2018

Richard Huerta
AUTHORIZED SIGNATURE

Account # [REDACTED], Check #12644, 4/26/2018, \$433.75