



**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
		07/31	08/31/2017
SSN		PAGE	2

* * HOLD STATEMENT * *

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
08/03	21,824.15	08/07	23,412.66	08/08	26,295.52
08/10	25,266.85	08/11	27,354.89	08/14	26,820.80
08/15	27,608.72	08/16	27,236.85	08/17	26,164.16
08/18	26,591.56	08/23	26,798.65	08/24	25,769.98
08/25	27,401.57	08/28	27,546.78	08/29	27,523.03
08/30	27,762.10	08/31	27,674.55		

INTEREST EARNED \$1.09
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	22,963.80	31	12,361.00	19	17,071.75		27,674.55	45

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12361

8/11/2017

DATE **128.24

PAY TO THE ORDER OF Almos Energy

One Hundred Twenty-Eight and 24/100

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

MEMO [REDACTED]

WWS & SS FUNDS
Tommy Hughes
AUTHORIZED SIGNATURE

①0000012824

Acct #12361, 8/17/2017, \$128.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12362

8/11/2017

DATE **291.27

PAY TO THE ORDER OF Chase Card Services

Two Hundred Ninety-One and 27/100

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

MEMO [REDACTED]

WWS & SS FUNDS
Tommy Hughes
AUTHORIZED SIGNATURE

Acct #12362, 8/17/2017, \$291.27

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12363

8/11/2017

DATE **215.18

PAY TO THE ORDER OF Citrus

Two Hundred Fifteen and 18/100

Citrus
P.O. Box 631025
Cincinnati, OH 45263-1025

MEMO [REDACTED]

WWS & SS FUNDS
Tommy Hughes
AUTHORIZED SIGNATURE

Acct #12363, 8/17/2017, \$215.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12364

8/11/2017

DATE **480.00

PAY TO THE ORDER OF Dana Kepler Company, Inc

Four Hundred Eighty and 00/100

Dana Kepler Company, Inc
PO Box 710281
Denver, CO 80271-0281

MEMO [REDACTED]

WWS & SS FUNDS
Tommy Hughes
AUTHORIZED SIGNATURE

Acct #12364, 8/15/2017, \$480.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12365

8/11/2017

DATE **30.00

PAY TO THE ORDER OF DPC Industries Inc

Thirty and 00/100

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

MEMO [REDACTED]

WWS & SS FUNDS
Tommy Hughes
AUTHORIZED SIGNATURE

①0000003000

Acct #12365, 8/18/2017, \$30.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12366

8/11/2017

DATE **242.82

PAY TO THE ORDER OF Kress Fuel & Farm Store

Two Hundred Forty-Two and 82/100

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

MEMO July 2017 Statement

WWS & SS FUNDS
Tommy Hughes
AUTHORIZED SIGNATURE

Acct #12366, 8/14/2017, \$242.82

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12367

8/11/2017

DATE **240.20

PAY TO THE ORDER OF Kress National Bank

Two Hundred Forty and 20/100

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

MEMO [REDACTED]

WWS & SS FUNDS
Tommy Hughes
AUTHORIZED SIGNATURE

Acct #12367, 8/11/2017, \$240.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12368

8/11/2017

DATE **590.74

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.

Five Hundred Ninety and 74/100

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

MEMO [REDACTED]

WWS & SS FUNDS
Tommy Hughes
AUTHORIZED SIGNATURE

Acct #12368, 8/16/2017, \$590.74

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12369

8/11/2017

DATE **481.74

PAY TO THE ORDER OF Lower Colorado River Authority

Four Hundred Eighty-One and 74/100

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

MEMO [REDACTED]

WWS & SS FUNDS
Tommy Hughes
AUTHORIZED SIGNATURE

①0000048174

Acct #12369, 8/17/2017, \$481.74

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12370

8/11/2017

DATE **116.01

PAY TO THE ORDER OF Mid-Plains Rural Telephone

One Hundred Sixteen and 01/100

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

MEMO [REDACTED]

WWS & SS FUNDS
Tommy Hughes
AUTHORIZED SIGNATURE

Acct #12370, 8/17/2017, \$116.01

CITY OF KRESS BOX 238 KRESS, TEXAS 79002-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
12371
DATE 8/11/2017

PAY TO THE ORDER OF Parkhill Smith & Cooper
Five Hundred and 00/100 \$500.00 DOLLARS

Parkhill Smith & Cooper
4222 85th Street
Lubbock, Texas 79423

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct Check #12371, 8/15/2017, \$500.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79002-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
12372
DATE 8/11/2017

PAY TO THE ORDER OF RPC LLP
One Thousand Five Hundred and 00/100 \$1,500.00 DOLLARS

RPC LLP
PO Box 3130
2700 San Pedro NE
Albuquerque, NM 87190-3130

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct Check #12372, 8/16/2017, \$1,500.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79002-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
12373
DATE 8/11/2017

PAY TO THE ORDER OF Sprint
Seventy-Four and 21/100 \$74.21 DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct Check #12373, 8/17/2017, \$74.21

CITY OF KRESS BOX 238 KRESS, TEXAS 79002-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
12374
DATE 8/11/2017

PAY TO THE ORDER OF Wino's Tiro
Three Hundred Seven and 90/100 \$307.90 DOLLARS

Wino's Tiro
1100 N. I-37 Access Rd.
Plainview, TX 79072

MEMO 2019 [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct Check #12374, 8/18/2017, \$307.90

CITY OF KRESS BOX 238 KRESS, TEXAS 79002-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
12375
DATE 8/11/2017

PAY TO THE ORDER OF Xcel Energy
Four Hundred Thirty-Nine and 01/100 \$439.91 DOLLARS

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

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct Check #12375, 8/15/2017, \$439.91

CITY OF KRESS BOX 238 KRESS, TEXAS 79002-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
12376
DATE 8/11/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty-Seven and 31/100 \$57.31 DOLLARS

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

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct Check #12376, 8/17/2017, \$57.31

CITY OF KRESS BOX 238 KRESS, TEXAS 79002-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
12377
DATE 8/17/2017

PAY TO THE ORDER OF Kenny L. Hughes
Five Hundred Ninety-Nine and 92/100 \$599.92 DOLLARS

Kenny L. Hughes

MEMO Pay Period: 08/10/2017 - 08/18/2017 [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct Check #12377, 8/18/2017, \$599.92

CITY OF KRESS BOX 238 KRESS, TEXAS 79002-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
12378
DATE 8/17/2017

PAY TO THE ORDER OF Richard Huerta
Four Hundred Twenty-Eight and 75/100 \$428.75 DOLLARS

Richard Huerta

MEMO Pay Period: 08/10/2017 - 08/18/2017 [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct Check #12378, 8/16/2017, \$428.75

CITY OF KRESS BOX 238 KRESS, TEXAS 79002-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
12379
DATE 8/21/2017

PAY TO THE ORDER OF Postmaster
Twenty-Three and 75/100 \$23.75 DOLLARS

Postmaster
P.O. Box 9698
Kress, Texas 79002

MEMO overnight water tower project [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct Check #12379, 8/28/2017, \$23.75

CITY OF KRESS BOX 238 KRESS, TEXAS 79002-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
12380
DATE 8/22/2017

PAY TO THE ORDER OF Postmaster
Twenty-Three and 75/100 \$23.75 DOLLARS

Postmaster
P.O. Box 9698
Kress, Texas 79002

MEMO POSTAGE WATER TOWER PROJECT [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct Check #12380, 8/29/2017, \$23.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12381

DATE 8/24/2017

PAY TO THE ORDER OF
Kenny L. Hughes
Five Hundred Ninety-Nine and 92/100

599.92

DOLLARS

MEMO Pay Period: 08/17/2017 - 08/23/2017

Kenny L. Hughes
Kenny L. Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #12381, 8/24/2017, \$599.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12382

DATE 8/24/2017

PAY TO THE ORDER OF
Richard Huerta
Four Hundred Twenty-Eight and 75/100

428.75

DOLLARS

MEMO Pay Period: 08/17/2017 - 08/23/2017

Richard Huerta
Richard Huerta
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #12382, 8/24/2017, \$428.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12383

DATE 8/31/2017

PAY TO THE ORDER OF
Kenny L. Hughes
Five Hundred Ninety-Nine and 92/100

599.92

DOLLARS

MEMO Pay Period: 08/24/2017 - 08/30/2017

Kenny L. Hughes
Kenny L. Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #12383, 8/31/2017, \$599.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12384

DATE 8/31/2017

PAY TO THE ORDER OF
Richard Huerta
Four Hundred Twenty-Eight and 75/100

428.75

DOLLARS

MEMO Pay Period: 08/24/2017 - 08/30/2017

Richard Huerta
Richard Huerta
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #12384, 8/31/2017, \$428.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12385

DATE 8/31/2017

PAY TO THE ORDER OF
Kenny L. Hughes
One Hundred Sixty-Five and 23/100

165.23

DOLLARS

MEMO Pay Period: 08/24/2017 - 08/30/2017

Kenny L. Hughes
Kenny L. Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #12385, 8/31/2017, \$165.23