



**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

KRESS FIRE DEPARTMENT
BOX 236
KRESS TX 79052-0000

| | | | |
|---------------------------|-----------------|------------|---|
| INTEREST RECEIVED TO DATE | CUSTOMER NUMBER | | |
| | [REDACTED] | | |
| INTEREST TO DATE | FROM DATE | TO DATE | |
| | 01/30 | 02/27/2026 | |
| SSN | | PAGE | 1 |

* * HOLD STATEMENT * *

***** WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 25,116.76
Date Debits / Credits Description
02/25 350.00 LOAN PAYMENT [REDACTED]

NUMBERED CHECKS

| # | Date | Amount | # | Date | Amount | # | Date | Amount |
|------|-------|----------|------|-------|--------|-------|-------|----------|
| 2530 | 02/18 | 880.00 | 2531 | 02/25 | 125.00 | 2532 | 02/20 | 246.78 |
| 2533 | 02/23 | 1,005.03 | 2534 | 02/20 | 605.80 | 2535 | 02/23 | 300.00 |
| 2536 | 02/19 | 211.06 | 2537 | 02/27 | 605.80 | 2541* | 02/27 | 9,958.10 |

DAILY BALANCE INFORMATION

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|
| 02/18 | 24,236.76 | 02/19 | 24,025.70 | 02/20 | 23,173.12 |
| 02/23 | 21,868.09 | 02/25 | 21,393.09 | 02/27 | 10,829.19 |

CHECKING 25,116.76 10 14,287.57 10,829.19 9

Account

Name

Statement Date

Page

KRESS FIRE DEPARTMENT

02/27/26

3

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS
2530

DATE 1/18/2026

PAY TO THE ORDER OF VFS \$ 880.00
Eight Hundred Eighty and 00/100 DOLLARS

VFS
13625 Ronald W reagan BLVD
Blip 9 #100
Cedar Park, TX 78615

MEMO accident/sickness

#002530# 4111301614#

02/18/26 - \$880.00 - #2530

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS
2531

DATE 1/18/2026

PAY TO THE ORDER OF Emergency Solutions \$ 125.00
One Hundred Twenty-Five and 00/100 DOLLARS

Emergency Solutions
PO Box 1238
Whitehouse TX 75791-1238

MEMO software

#002531# 4111301614#

02/25/26 - \$125.00 - #2531

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS
2532

DATE 1/18/2026

PAY TO THE ORDER OF Atmos Energy \$ 246.78
Two Hundred Forty-Six and 78/100 DOLLARS

Atmos Energy
PO Box 740353
Cincinnati OH 45274-0353

MEMO gas

#002532# 4111301614#

02/20/26 - \$246.78 - #2532

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS
2533

DATE 1/29/2026

PAY TO THE ORDER OF J & S Services \$ 1,005.03
One Thousand Five and 03/100 DOLLARS

J & S Services
PO box 20942
Amarillo TX 79114

MEMO repairs to hoister in office

#002533# 4111301614#

02/23/26 - \$1,005.03 - #2533

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS
2534

DATE 1/29/2026

PAY TO THE ORDER OF PLANVIEW COUR \$ 605.80
Six Hundred Five and 80/100 DOLLARS

PLANVIEW COUR
405 South I-27
Plainview TX 79072

MEMO LHR 70

#002534# 4111301614#

02/20/26 - \$605.80 - #2534

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS
2535

DATE 2/12/2026

PAY TO THE ORDER OF American Overhead Door \$ 300.00
Three Hundred and 00/100 DOLLARS

American Overhead Door
1808 S Dahn
Plainview TX 79072

MEMO 3066

#002535# 4111301614#

02/23/26 - \$300.00 - #2535

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS
2536

DATE 2/12/2026

PAY TO THE ORDER OF Kress Fuel \$ 211.06
Two Hundred Eleven and 06/100 DOLLARS

Kress Fuel
PO Box 1194
Kress TX 79052

MEMO fuel

#002536# 4111301614#

02/19/26 - \$211.06 - #2536

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS
2537

DATE 2/19/2026

PAY TO THE ORDER OF PLANVIEW COUR \$ 605.80
Six Hundred Five and 80/100 DOLLARS

PLANVIEW COUR
405 South I-27
Plainview TX 79072

MEMO 43065 Ram truck

#002537# 4111301614#

02/27/26 - \$605.80 - #2537

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS
2541

DATE 2/27/2026

PAY TO THE ORDER OF Kress National Bank \$ 9,958.10
Nine Thousand Nine Hundred Fifty-Eight and 10/100 DOLLARS

Kress National Bank
PO BOX 600
Kress TX 79052

MEMO Loan pay off

#002541# 4111301614#

02/27/26 - \$9,958.10 - #2541