



**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

MEMBER FDIC

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS TX 79052-0236

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	06/30	07/31/2017	
SSN		PAGE	2

* * HOLD STATEMENT * *

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
13040	07/24	400.43	13042*	07/31	400.42	13044*	07/31	258.58
13045	07/31	400.43						

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
07/21	70.00				

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
07/07	26,040.06	07/10	24,848.58	07/11	24,165.51
07/12	8,688.28	07/13	8,716.83	07/14	9,502.25
07/17	13,574.65	07/18	11,581.98	07/19	12,233.47
07/21	10,778.82	07/24	11,760.77	07/25	10,839.88
07/27	11,267.95	07/31	10,209.22		

INTEREST EARNED \$.70
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	24,935.82	43	24,531.21	17	9,804.61		10,209.22	56

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keokuk
7-7-17
WILLS TRANSFER 4644.40
TOTAL DEPOSIT
\$ 4644.40

Account Credit, 7/7/2017, \$464.40

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keokuk
7-7-17
WILLS TRANSFER 6398.84
TOTAL DEPOSIT
\$ 6398.84

Account Credit, 7/7/2017, \$639.84

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keokuk
7-10-17
WILLS TRANSFER 6923.34
TOTAL DEPOSIT
\$ 6923.34

Account Credit, 7/10/2017, \$692.34

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keokuk
7-12-17
WILLS TRANSFER 232.60
TOTAL DEPOSIT
\$ 232.60

Account Credit, 7/13/2017, \$232.60

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keokuk
7-12-17
WILLS TRANSFER 354.61
TOTAL DEPOSIT
\$ 354.61

Account Credit, 7/13/2017, \$354.61

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keokuk
7-17-17
WILLS TRANSFER 386.44
TOTAL DEPOSIT
\$ 386.44

Account Credit, 7/17/2017, \$386.44

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keokuk
7-17-17
WILLS TRANSFER 498.52
TOTAL DEPOSIT
\$ 498.52

Account Credit, 7/17/2017, \$498.52

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keokuk
7-17-17
WILLS TRANSFER 1053.67
TOTAL DEPOSIT
\$ 1053.67

Account Credit, 7/17/2017, \$1,053.67

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keokuk
7-17-17
WILLS TRANSFER 2234.13
TOTAL DEPOSIT
\$ 2234.13

Account Credit, 7/17/2017, \$2,234.13

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keokuk
7-19-17
WILLS TRANSFER 321.47
TOTAL DEPOSIT
\$ 321.47

Account Credit, 7/19/2017, \$321.47

CHECKING DEPOSIT
KRESS NATIONAL BANK
CITY OF KRESS
7-19-17
TOTAL DEPOSIT
330.02

Credit, 7/19/2017, \$330.02

CHECKING DEPOSIT
KRESS NATIONAL BANK
CITY OF KRESS
7-24-17
TOTAL DEPOSIT
433.47

Credit, 7/24/2017, \$433.47

CHECKING DEPOSIT
KRESS NATIONAL BANK
CITY OF KRESS
7-24-17
TOTAL DEPOSIT
948.91

Credit, 7/24/2017, \$948.91

CHECKING DEPOSIT
KRESS NATIONAL BANK
CITY OF KRESS
7-27-17
TOTAL DEPOSIT
19.03

Credit, 7/27/2017, \$19.03

CHECKING DEPOSIT
KRESS NATIONAL BANK
CITY OF KRESS
7-27-17
TOTAL DEPOSIT
409.04

Credit, 7/27/2017, \$409.04

CITY OF KRESS
KRESS NATIONAL BANK
13001
7/12/2017
PAY TO THE ORDER OF Amparo Becerra
Forty-Six and 10/100
DOLLARS
MEMO Pay Period: 06/01/2017 - 06/30/2017

Check #13001, 7/12/2017, \$46.18

CITY OF KRESS
KRESS NATIONAL BANK
13003
7/6/2017
PAY TO THE ORDER OF Heidi Tiffin
Four Hundred and 43/100
DOLLARS
MEMO Pay Period: 06/29/2017 - 07/05/2017

Check #13003, 7/10/2017, \$400.43

CITY OF KRESS
KRESS NATIONAL BANK
13004
7/12/2017
PAY TO THE ORDER OF AT&T
Ten and 88/100
DOLLARS
MEMO

Check #13004, 7/12/2017, \$10.88

CITY OF KRESS
KRESS NATIONAL BANK
13005
7/13/2017
PAY TO THE ORDER OF Almos Energy
One Hundred Twenty-Eight and 24/100
DOLLARS
MEMO

Check #13005, 7/13/2017, \$128.24

CITY OF KRESS
KRESS NATIONAL BANK
13006
7/21/2017
PAY TO THE ORDER OF Certified Laboratories
One Hundred Seventy-One and 04/100
DOLLARS
MEMO

Check #13006, 7/21/2017, \$171.04

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13007
7/11/2017

DATE **437.06

PAY TO THE ORDER OF Chase Card Services
Four Hundred Thirty-Seven and 00/100

Chase Card Services
P.O. Box 84014
Palatka, IL 60094-4014

MEMO [REDACTED]

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #13007, 7/11/2017, \$437.06

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13008
7/12/2017

DATE **41.98

PAY TO THE ORDER OF City of Tulla
Forty-One and 96/100

City of Tulla
P.O. Box 847
Tulla, Texas 79088

MEMO [REDACTED]

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #13008, 7/12/2017, \$41.98

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13009
7/12/2017

DATE **1,537.00

PAY TO THE ORDER OF James Bros. Implement Co.
One Thousand Five Hundred Thirty-Seven and 00/100

James Bros. Implement Co.
Drawer 280
Plainview, Texas 79073-0280

MEMO [REDACTED]

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #13009, 7/12/2017, \$1,537.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13010
7/10/2017

DATE **375.89

PAY TO THE ORDER OF Kress Fuel & Farm Store
Three Hundred Seventy-Five and 89/100

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

MEMO June 2017

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #13010, 7/10/2017, \$375.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13011
7/12/2017

DATE **46.83

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Forty-Six and 63/100

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

MEMO [REDACTED]

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #13011, 7/12/2017, \$46.83

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13012
7/12/2017

DATE **4,128.20

PAY TO THE ORDER OF South Plains Waste Service, Inc
Four Thousand One Hundred Twenty-Eight and 20/100

South Plains Waste Service, Inc
P.O. Box 485
Ofton, Texas 79064-0485

MEMO [REDACTED]

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #13012, 7/12/2017, \$4,128.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13013
7/12/2017

DATE **77.36

PAY TO THE ORDER OF Sprint
Seventy-Seven and 36/100

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #13013, 7/12/2017, \$77.36

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13014
7/12/2017

DATE **7,164.69

PAY TO THE ORDER OF Swisher County Treasurer
Seven Thousand One Hundred Sixty-Four and 69/100

Swisher County Treasurer
Attention: Richelle Culler
119 S. Maxwell, Rm. 107
Tulla, Texas 79088

MEMO 2017 Election

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #13014, 7/12/2017, \$7,164.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13015
7/12/2017

DATE **1,863.00

PAY TO THE ORDER OF TML Intergov. Risk Pool
One Thousand Eight Hundred Sixty-Three and 00/100

TML Intergov. Risk Pool
P.O. Box 388
San Antonio, Texas 78292-0388

MEMO [REDACTED]

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #13015, 7/12/2017, \$1,863.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13016
7/12/2017

DATE **501.50

PAY TO THE ORDER OF TML Multistate IEBP
Five Hundred One and 50/100

TML Multistate IEBP
PO BOX 732761
Dallas, TX 75373-2761

MEMO [REDACTED]

GENERAL FUND
Tommy Hughes
AUTHORIZED SIGNATURE

Check #13016, 7/12/2017, \$501.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13017

DATE 7/7/2017

PAY TO THE ORDER OF Tooler Reed
Two Hundred Seventy-Seven and 50/100

**277.50

DOLLARS

Tooler Reed
P.O. Box 564
Kress, Texas 79052

MEMO June 2017

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13017, 7/10/2017, \$277.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13018

DATE 7/7/2017

PAY TO THE ORDER OF United Systems Technology, Inc
Eighty and 00/100

**80.00

DOLLARS

United Systems Technology, Inc
PO Box 743722
Atlanta, GA 30374-3722

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13018, 7/10/2017, \$80.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13019

DATE 7/8/2017

PAY TO THE ORDER OF Western Equipment
Two Hundred Eighty-Five and 00/100

**285.00

DOLLARS

Western Equipment

MEMO Weecheater

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13019, 7/18/2017, \$285.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13020

DATE 7/11/2017

PAY TO THE ORDER OF Xcel Energy
Sixteen and 50/100

**16.50

DOLLARS

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

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13020, 7/11/2017, \$16.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13021

DATE 7/7/2017

PAY TO THE ORDER OF Kress Fire Dept.
Seven Hundred Fifty and 00/100

**750.00

DOLLARS

Kress Fire Dept.
P.O. Box 46
Kress, Texas 79052

MEMO 3rd quarter

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13021, 7/10/2017, \$750.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13022

DATE 7/7/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty-Two and 31/100

**52.31

DOLLARS

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

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13022, 7/12/2017, \$52.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13023

DATE 7/7/2017

PAY TO THE ORDER OF Xcel Energy
One Hundred Ninety-Six and 99/100

**196.99

DOLLARS

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

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13023, 7/11/2017, \$196.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13024

DATE 7/7/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Eighty-Four and 68/100

**84.68

DOLLARS

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

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13024, 7/12/2017, \$84.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13025

DATE 7/7/2017

PAY TO THE ORDER OF Xcel Energy
Sixteen and 02/100

**16.02

DOLLARS

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

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13025, 7/11/2017, \$16.02

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13026

DATE 7/11/2017

PAY TO THE ORDER OF Xcel Energy
Sixteen and 50/100

**16.50

DOLLARS

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

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13026, 7/11/2017, \$16.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13027

7/10/2017

DATE

Amparamo Bocenta

PAY TO THE ORDER OF Five and 00/100

Amparamo Bocenta

GENERAL FUND

MEMO July 2017

Account # [REDACTED] Check #13027, 7/13/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13028

7/10/2017

DATE

Declane Buske

PAY TO THE ORDER OF Five and 00/100

Declane Buske

GENERAL FUND

MEMO July 2017

Account # [REDACTED] Check #13028, 7/13/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13029

7/10/2017

DATE

Edward Vulltonet

PAY TO THE ORDER OF Five and 00/100

Edward Vulltonet

GENERAL FUND

MEMO July 2017

Account # [REDACTED] Check #13029, 7/13/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13030

7/10/2017

DATE

Galen Owen

PAY TO THE ORDER OF Five and 00/100

Galen Owen

GENERAL FUND

MEMO July 2017

Account # [REDACTED] Check #13030, 7/13/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13031

7/10/2017

DATE

Held Tiffin

PAY TO THE ORDER OF Five and 00/100

Held Tiffin

GENERAL FUND

MEMO July 2017

Account # [REDACTED] Check #13031, 7/13/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13032

7/10/2017

DATE

Dina Trevino

PAY TO THE ORDER OF Five and 00/100

Dina Trevino

GENERAL FUND

MEMO July 2017

Account # [REDACTED] Check #13032, 7/13/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13035

7/13/2017

DATE

Held Tiffin

PAY TO THE ORDER OF Four Hundred and 42/100

Held Tiffin

GENERAL FUND

MEMO Pay Period: 07/06/2017 - 07/12/2017

Account # [REDACTED] Check #13035, 7/13/2017, \$400.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13036

7/17/2017

DATE

Texas Municipal Retirement System

PAY TO THE ORDER OF Four Hundred Twelve and 61/100

Texas Municipal Retirement System
P.O. Box 149153
Austin, Texas 78714-9153

GENERAL FUND

MEMO JUNE 2017 CONTRIBUTIONS

Account # [REDACTED] Check #13036, 7/21/2017, \$412.61

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13037

7/17/2017

DATE

Held Tiffin

PAY TO THE ORDER OF Twenty-three and 00/100

Held Tiffin

GENERAL FUND

MEMO per diem

Account # [REDACTED] Check #13037, 7/17/2017, \$23.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13038

7/17/2017

DATE

Swisher County Appraisal District

PAY TO THE ORDER OF Eight Hundred One and 00/100

Swisher County Appraisal District
P.O. Box 8
Tulia, Texas 79052-0236

GENERAL FUND

MEMO 3rd quarter

Account # [REDACTED] Check #13038, 7/21/2017, \$801.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13039
7/17/2017

DATE **920.89

PAY TO THE ORDER OF
Xcel Energy
Nine Hundred Twenty and 89/100

VOID VOID VOID

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

GENERAL FUND
Tommy Disher
AUTHORIZED SIGNATURE

Acct. [REDACTED] Check #13039, 7/25/2017, \$920.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13040
7/20/2017

DATE **400.43

PAY TO THE ORDER OF
Held Tiffin
Four Hundred and 43/100

MEMO
Pay Period: 07/13/2017 - 07/19/2017

GENERAL FUND
Tommy Disher
AUTHORIZED SIGNATURE

[REDACTED] Check #13040, 7/24/2017, \$400.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13042
7/27/2017

DATE **400.42

PAY TO THE ORDER OF
Held Tiffin
Four Hundred and 42/100

MEMO
Pay Period: 07/20/2017 - 07/26/2017

GENERAL FUND
Tommy Disher
AUTHORIZED SIGNATURE

Acct. [REDACTED] Check #13042, 7/31/2017, \$400.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13044
8/1/2017

DATE **258.58

PAY TO THE ORDER OF
Held Tiffin
Two Hundred Fifty-Eight and 58/100

MEMO
Pay Period: 07/01/2017 - 07/03/2017

GENERAL FUND
Tommy Disher
AUTHORIZED SIGNATURE

[REDACTED] Check #13044, 7/31/2017, \$258.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13045
8/3/2017

DATE **400.43

PAY TO THE ORDER OF
Held Tiffin
Four Hundred and 43/100

MEMO
Pay Period: 07/27/2017 - 08/02/2017

GENERAL FUND
Tommy Disher
AUTHORIZED SIGNATURE

Acct. [REDACTED] Check #13045, 7/31/2017, \$400.43

City of Kress
Date 7/21/2017

Pay to the order of KNR \$700.00

Seventy and 00/100 DOLLARS

KRESS NATIONAL BANK
P.O. Box 236 • Kress, TX 79052 • (800) 994-2221

For City Workers
Tommy Disher
AUTHORIZED SIGNATURE

[REDACTED] Debit, 7/21/2017, \$70.00