



**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
WW & SS FUNDS
BOX 236
KRESS TX 79052-0000

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KNDKC	
	[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
12352	07/20	39.98	12353	07/27	599.92	12354	07/27	428.75
12355	07/27	132.98						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
07/05	23,666.66	07/06	22,386.29	07/07	23,751.55
07/10	23,642.35	07/11	22,279.84	07/12	17,558.17
07/13	18,672.00	07/17	22,628.59	07/18	21,180.75
07/19	23,362.65	07/20	22,294.00	07/21	22,374.00
07/24	22,622.91	07/25	22,534.16	07/27	22,635.03
07/28	22,962.85	07/31	22,963.80		

INTEREST EARNED \$.95
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	23,748.00	35	15,103.23	20	14,319.03		22,963.80	48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12327

DATE 7/11/2017

Chase Card Services
P.O. Box 94014
Palatine, IL 60084-4014

PAY TO THE ORDER OF
Two Hundred Seventy-Four and 85/100

274.85

DOLLARS

MEMO [REDACTED]

Heidi Pab
Kenny Hinder
AUTHORIZED SIGNATURE

Check #12327, 7/11/2017, \$274.85

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12328

DATE 7/11/2017

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

PAY TO THE ORDER OF
One Hundred Forty-One and 07/100

141.07

DOLLARS

MEMO [REDACTED]

Heidi Pab
Kenny Hinder
AUTHORIZED SIGNATURE

Check #12328, 7/11/2017, \$141.07

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12329

DATE 7/12/2017

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

PAY TO THE ORDER OF
One Thousand Five Hundred Thirty-Seven and 01/100

1,537.01

DOLLARS

MEMO [REDACTED]

Heidi Pab
Kenny Hinder
AUTHORIZED SIGNATURE

Check #12329, 7/12/2017, \$1,537.01

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12330

DATE 7/10/2017

Kress Fire Dept
P.O. Box 48
Kress, Texas 79052

PAY TO THE ORDER OF
Seven Hundred Fifty and 00/100

750.00

DOLLARS

MEMO 3rd quarter

Heidi Pab
Kenny Hinder
AUTHORIZED SIGNATURE

Check #12330, 7/10/2017, \$750.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12331

DATE 7/10/2017

Kress Fuel & Farm Store
P.O. Box 1154
Kress, Texas 79052

PAY TO THE ORDER OF
Three Hundred Seventy-Five and 90/100

375.90

DOLLARS

MEMO June 2017

Heidi Pab
Kenny Hinder
AUTHORIZED SIGNATURE

Check #12331, 7/10/2017, \$375.90

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12332

DATE 7/10/2017

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

PAY TO THE ORDER OF
Two Hundred Forty and 20/100

240.20

DOLLARS

MEMO [REDACTED]

Heidi Pab
Kenny Hinder
AUTHORIZED SIGNATURE

Check #12332, 7/10/2017, \$240.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12333

DATE 7/12/2017

Lighthouse Electric Cooperative Inc.
P.O. Box 500
Floydada, Texas 79235-0500

PAY TO THE ORDER OF
Seven Hundred Seventy-Seven and 07/100

777.07

DOLLARS

MEMO [REDACTED]

Heidi Pab
Kenny Hinder
AUTHORIZED SIGNATURE

Check #12333, 7/12/2017, \$777.07

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12334

DATE 7/12/2017

Mc Donald Trading Post
1401 S. Columbia
Plainview, Texas 79072

PAY TO THE ORDER OF
One Hundred Thirty-Nine and 77/100

139.77

DOLLARS

MEMO [REDACTED]

Heidi Pab
Kenny Hinder
AUTHORIZED SIGNATURE

Check #12334, 7/12/2017, \$139.77

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12335

DATE 7/12/2017

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

PAY TO THE ORDER OF
Fifty-Seven and 31/100

57.31

DOLLARS

MEMO [REDACTED]

Heidi Pab
Kenny Hinder
AUTHORIZED SIGNATURE

Check #12335, 7/12/2017, \$57.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12336

DATE 7/11/2017

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

PAY TO THE ORDER OF
Five Hundred and 00/100

500.00

DOLLARS

MEMO [REDACTED]

Heidi Pab
Kenny Hinder
AUTHORIZED SIGNATURE

Check #12336, 7/11/2017, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12337

7/17/2017

DATE 7/17/2017

PAY TO THE ORDER OF Sprint
Seventy-Seven and 37/100

\$ 77.37

DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO

Heidi Pelt
AUTHORIZED SIGNATURE

Account #536512, Check #12337, 7/17/2017, \$77.37

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12338

7/12/2017

DATE 7/12/2017

PAY TO THE ORDER OF TMI, Intergovernmental Risk Pool
One Thousand Eight Hundred Sixty-Three and 00/100

\$ 1,863.00

DOLLARS

TMI, Intergovernmental Risk Pool
P.O. Box 388
San Antonio, Texas 78292-0388

MEMO

Heidi Pelt
AUTHORIZED SIGNATURE

Account #536512, Check #12338, 7/12/2017, \$1,863.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12339

7/12/2017

DATE 7/12/2017

PAY TO THE ORDER OF Associated Supply Company, Inc
Two Hundred Twenty-Eight and 66/100

\$ 228.56

DOLLARS

Associated Supply Company, Inc
PO Box 3889
Lubbock, TX 79452

MEMO

Heidi Pelt
AUTHORIZED SIGNATURE

Account #536512, Check #12339, 7/12/2017, \$228.56

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12340

7/10/2017

DATE 7/10/2017

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

\$ 277.50

DOLLARS

Tozier Reed

MEMO June 2017

Heidi Pelt
AUTHORIZED SIGNATURE

Account #536512, Check #12340, 7/10/2017, \$277.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12341

7/11/2017

DATE 7/11/2017

PAY TO THE ORDER OF Xcel Energy
Four Hundred Forty-Six and 69/100

\$ 446.59

DOLLARS

Xcel Energy
P.O. Box 9477
MPLS, MN 55434-9477

MEMO

Heidi Pelt
AUTHORIZED SIGNATURE

Account #536512, Check #12341, 7/11/2017, \$446.59

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12342

7/12/2017

DATE 7/12/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Eighteen and 95/100

\$ 118.95

DOLLARS

Mid-Plains Rural Telephone
P.O. Box 300
Tulsa, Texas 75086-0300

MEMO

Heidi Pelt
AUTHORIZED SIGNATURE

Account #536512, Check #12342, 7/12/2017, \$118.95

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12343

7/13/2017

DATE 7/13/2017

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

\$ 599.92

DOLLARS

Kenny L. Hughes

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

Heidi Pelt
AUTHORIZED SIGNATURE

Account #536512, Check #12343, 7/13/2017, \$599.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12344

7/13/2017

DATE 7/13/2017

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

\$ 428.75

DOLLARS

Richard Huerta

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

Heidi Pelt
AUTHORIZED SIGNATURE

Account #536512, Check #12344, 7/13/2017, \$428.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12345

7/17/2017

DATE 7/17/2017

PAY TO THE ORDER OF Ana Lab Corp
Five Hundred Twenty-Two and 00/100

\$ 522.00

DOLLARS

Ana Lab Corp
P.O. Box 9000
Kigora, Texas 75683

MEMO

Heidi Pelt
AUTHORIZED SIGNATURE

Account #536512, Check #12345, 7/24/2017, \$522.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12346

7/17/2017

DATE 7/17/2017

PAY TO THE ORDER OF Midstead Hardware
Eighty-Six and 89/100

\$ 86.89

DOLLARS

Midstead Hardware
210 Dale St
Plainview, TX 79072

MEMO

Heidi Pelt
AUTHORIZED SIGNATURE

Account #536512, Check #12346, 7/24/2017, \$86.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12347
7/17/2017

DATE

PAY TO THE ORDER OF Ana Lab Corp
Two Hundred Seventy-Three and 00/100

***273.00

DOLLARS

MEMO [REDACTED]

Authorized Signature: Tommy Hunter

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12349
7/20/2017

DATE

PAY TO THE ORDER OF Kenny L. Hughes
Five Hundred Ninety-Nine and 02/100

***599.92

DOLLARS

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

Authorized Signature: Tommy Hunter

Account # [REDACTED] Check #12347, 7/24/2017, \$273.00

Account # [REDACTED] Check #12349, 7/20/2017, \$599.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12350
7/20/2017

DATE

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

***428.75

DOLLARS

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

Authorized Signature: Tommy Hunter

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12351
7/20/2017

DATE

PAY TO THE ORDER OF Jose Luis Martinez
Eighty-Eight and 75/100

***88.75

DOLLARS

MEMO Refund

Authorized Signature: Tommy Hunter

Account # [REDACTED] Check #12350, 7/20/2017, \$428.75

Account # [REDACTED] Check #12351, 7/25/2017, \$88.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12352
7/20/2017

DATE

PAY TO THE ORDER OF Kenny L. Hughes
Thirty-Nine and 98/100

***39.98

DOLLARS

MEMO reimbursement for well house batteries

Authorized Signature: Tommy Hunter

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12353
7/27/2017

DATE

PAY TO THE ORDER OF Kenny L. Hughes
Five Hundred Ninety-Nine and 02/100

***599.92

DOLLARS

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

Authorized Signature: Tommy Hunter

Account # [REDACTED] Check #12352, 7/20/2017, \$39.98

Account # [REDACTED] Check #12353, 7/27/2017, \$599.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12354
7/27/2017

DATE

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

***428.75

DOLLARS

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

Authorized Signature: Tommy Hunter

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12355
7/27/2017

DATE

PAY TO THE ORDER OF Kenny L. Hughes
One Hundred Thirty-Two and 98/100

***132.98

DOLLARS

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

Authorized Signature: Tommy Hunter

Account # [REDACTED] Check #12354, 7/27/2017, \$428.75

Account # [REDACTED] Check #12355, 7/27/2017, \$132.98