



**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		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	05/31	06/30/2017	
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
12310	06/08	739.15	12311	06/15	599.92	12312	06/15	428.75
12313	06/26	30.00	12314	06/26	77.36	12315	06/26	6.65
12316	06/28	147.00	12317	06/22	428.75	12318	06/22	599.92
12319	06/29	599.92	12320	06/29	428.75			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
6/01	18,163.85	06/02	17,834.10	06/05	20,482.47
06/07	19,652.68	06/08	18,913.53	06/09	23,037.65
06/12	21,150.98	06/13	19,436.11	06/14	19,367.45
06/15	19,520.92	06/16	22,474.19	06/19	22,817.17
06/20	23,268.75	06/21	23,044.75	06/22	22,016.08
06/23	22,758.04	06/26	22,644.03	06/27	22,789.92
06/28	22,642.92	06/29	21,614.25	06/30	23,748.00

INTEREST EARNED \$.87
DAYS IN PERIOD 30
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	19,192.52	32	11,518.05	22	16,073.53		23,748.00	47

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12294

DATE 6/1/2017

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

AMOUNT \$428.75

MEMO Pay Period: 06/01/2017 - 06/07/2017

Signature: *Heidi F. [unclear]*
Authorized Signature

Check #12294, 6/2/2017, \$428.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12295

DATE 6/5/2017

PAY TO THE ORDER OF AMCO Incorporated
One Hundred Seventy-Five and 00/100

AMOUNT \$175.00

MEMO

Signature: *Heidi F. [unclear]*
Authorized Signature

Check #12295, 6/12/2017, \$175.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12296

DATE 6/5/2017

PAY TO THE ORDER OF Almos Energy
One Hundred Eleven and 83/100

AMOUNT \$111.83

MEMO

Signature: *Heidi F. [unclear]*
Authorized Signature

Check #12296, 6/15/2017, \$111.83

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12297

DATE 6/5/2017

PAY TO THE ORDER OF Chase Card Services
One Hundred Ninety and 73/100

AMOUNT \$190.73

MEMO

Signature: *Heidi F. [unclear]*
Authorized Signature

Check #12297, 6/12/2017, \$190.73

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12298

DATE 6/5/2017

PAY TO THE ORDER OF Hillard
Twenty-Five and 74/100

AMOUNT \$25.74

MEMO

Signature: *Heidi F. [unclear]*
Authorized Signature

Check #12298, 6/12/2017, \$25.74

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12299

DATE 6/5/2017

PAY TO THE ORDER OF J M S Equipment Co.
One Hundred Fifty-Eight and 30/100

AMOUNT \$158.30

MEMO

Signature: *Heidi F. [unclear]*
Authorized Signature

Check #12299, 6/12/2017, \$158.30

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12300

DATE 6/5/2017

PAY TO THE ORDER OF James Bros. Implant Co., Inc.
Four Hundred Seventy-Five and 77/100

AMOUNT \$475.77

MEMO

Signature: *Heidi F. [unclear]*
Authorized Signature

Check #12300, 6/13/2017, \$475.77

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12301

DATE 6/5/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store
Four Hundred Fifteen and 88/100

AMOUNT \$415.88

MEMO May 2017 Invoice

Signature: *Heidi F. [unclear]*
Authorized Signature

Check #12301, 6/7/2017, \$415.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12302

DATE 6/5/2017

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

AMOUNT \$240.20

MEMO

Signature: *Heidi F. [unclear]*
Authorized Signature

Check #12302, 6/7/2017, \$240.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12303

DATE 6/5/2017

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
Five Hundred Seventy-Nine and 18/100

AMOUNT \$579.18

MEMO

Signature: *Heidi F. [unclear]*
Authorized Signature

Check #12303, 6/13/2017, \$579.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12304

DATE 6/5/2017

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

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

MEMO [REDACTED]

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Check #12304, 6/13/2017, \$57.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12305

DATE 6/5/2017

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

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

MEMO [REDACTED]

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Check #12305, 6/12/2017, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12306

DATE 6/5/2017

PAY TO THE ORDER OF Swisher County News
Two Hundred Twenty-Four and 00/100 \$ **224.00

Swisher County News
PO BOX 542
Tulsa, TX 79068

MEMO Statement # 3762

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Check #12306, 6/21/2017, \$224.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12307

DATE 6/5/2017

PAY TO THE ORDER OF Western Industrial Supply, LLC
Eight Hundred Thirty-Six and 90/100 \$ **836.80

Dana Kepner Company, Inc.
P.O. Box 710281
Denver, Co. 80271-0281

MEMO [REDACTED]

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Check #12307, 6/12/2017, \$836.80

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12308

DATE 6/5/2017

PAY TO THE ORDER OF Xcel Energy
Four Hundred Ninety and 24/100 \$ **490.24

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

MEMO [REDACTED]

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Check #12308, 6/13/2017, \$490.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12309

DATE 6/5/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Twelve and 37/100 \$ **112.37

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

MEMO [REDACTED]

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Check #12309, 6/13/2017, \$112.37

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12310

DATE 6/8/2017

PAY TO THE ORDER OF Kenny L. Hughes
Seven Hundred Thirty-Nine and 15/100 \$ **739.15

MEMO Pay Period: 06/01/2017 - 06/07/2017

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Check #12310, 6/8/2017, \$739.15

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12311

DATE 6/15/2017

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

MEMO Pay Period: 06/08/2017 - 06/14/2017

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Check #12311, 6/15/2017, \$599.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12312

DATE 6/15/2017

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

MEMO Pay Period: 06/08/2017 - 06/14/2017

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Check #12312, 6/15/2017, \$428.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12313

DATE 6/16/2017

PAY TO THE ORDER OF DPC Industries Inc
Thirty and 00/100 \$ **30.00

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

MEMO [REDACTED]

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Check #12313, 6/26/2017, \$30.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12314

DATE 6/18/2017

PAY TO THE ORDER OF Sprint

**77.36

Seventy Seven and 36/100

DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

WW & SS FUNDS
Heidi P. [REDACTED]
SOMMY HUGHES
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12314, 6/26/2017, \$77.36

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12315

DATE 6/20/2017

PAY TO THE ORDER OF Postmaster

**8.65

Six and 65/100

DOLLARS

Postmaster
P.O. Box 9998
Kress, Texas 79052

MEMO Water Tower Project

WW & SS FUNDS
Heidi P. [REDACTED]
SOMMY HUGHES
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12315, 6/26/2017, \$6.65

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12316

DATE 6/22/2017

PAY TO THE ORDER OF Postmaster

**147.00

One Hundred Forty Seven and 00/100

DOLLARS

Postmaster
P.O. Box 9998
Kress, Texas 79052

MEMO Stamps for Annual Water Report

WW & SS FUNDS
Heidi P. [REDACTED]
SOMMY HUGHES
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12316, 6/28/2017, \$147.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12317

DATE 6/22/2017

PAY TO THE ORDER OF Richard Huerta

**428.75

Four Hundred Twenty Eight and 75/100

DOLLARS

MEMO Pay Period: 06/15/2017 - 06/21/2017

WW & SS FUNDS
Heidi P. [REDACTED]
SOMMY HUGHES
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12317, 6/22/2017, \$428.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12318

DATE 6/22/2017

PAY TO THE ORDER OF Kenny L. Hughes

**599.92

Five Hundred Ninety Nine and 92/100

DOLLARS

MEMO Pay Period: 06/15/2017 - 06/21/2017

WW & SS FUNDS
Heidi P. [REDACTED]
SOMMY HUGHES
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12318, 6/22/2017, \$599.92

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12319

DATE 6/29/2017

PAY TO THE ORDER OF Kenny L. Hughes

**599.92

Five Hundred Ninety Nine and 92/100

DOLLARS

MEMO Pay Period: 06/22/2017 - 06/28/2017

WW & SS FUNDS
Heidi P. [REDACTED]
SOMMY HUGHES
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12319, 6/29/2017, \$599.92

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12320

DATE 6/29/2017

PAY TO THE ORDER OF Richard Huerta

**428.75

Four Hundred Twenty Eight and 75/100

DOLLARS

MEMO Pay Period: 06/22/2017 - 06/28/2017

WW & SS FUNDS
Heidi P. [REDACTED]
SOMMY HUGHES
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12320, 6/29/2017, \$428.75