



**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	
	09/29	10/31/2017	
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
10/17	10,420.36	10/18	7,462.69	10/19	5,573.84
10/20	5,289.41	10/23	4,888.99	10/25	4,488.56
10/30	12,049.27	10/31	12,050.47		

INTEREST EARNED \$1.20
DAYS IN PERIOD 32
ANNUAL PERCENTAGE YIELD EARNED .20%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM.	AMOUNT	NUM.	AMOUNT			
CHECKING	7,078.23	28	8,463.76	15	13,436.00		12,050.47	39

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

DATE: 10-06-17

AMOUNT OF CHECKS: 30246

LESS CASH

TOTAL DEPOSIT

\$ 30246

Acct #536079 Credit, 10/6/2017, \$302.46

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

DATE: 10-06-17

AMOUNT OF CHECKS: 36854

LESS CASH

TOTAL DEPOSIT

\$ 36854

Acct #536079 Credit, 10/6/2017, \$368.54

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

DATE: 10-10-17

AMOUNT OF CHECKS: 72546

LESS CASH

TOTAL DEPOSIT

\$ 72546

Acct #536079 Credit, 10/10/2017, \$725.46

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

DATE: 10-11-17

AMOUNT OF CHECKS: 16485

LESS CASH

TOTAL DEPOSIT

\$ 16485

Acct #536079 Credit, 10/11/2017, \$164.85

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

DATE: 10-11-17

AMOUNT OF CHECKS: 30631

LESS CASH

TOTAL DEPOSIT

\$ 30631

Acct #536079 Credit, 10/11/2017, \$306.31

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

DATE: 10-11-17

AMOUNT OF CHECKS: 37708

LESS CASH

TOTAL DEPOSIT

\$ 37708

Acct #536079 Credit, 10/11/2017, \$377.08

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

DATE: 10-13-17

AMOUNT OF CHECKS: 40588

LESS CASH

TOTAL DEPOSIT

\$ 40588

Acct #536079 Credit, 10/13/2017, \$405.88

ACCOUNT DEPOSIT DATE: 10-17-17

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

AMOUNT OF CHECKS: 42319

LESS CASH

TOTAL DEPOSIT

\$ 42319

Acct #536079 Credit, 10/17/2017, \$423.19

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

DATE: 10-17-17

AMOUNT OF CHECKS: 43379

LESS CASH

TOTAL DEPOSIT

\$ 43379

Acct #536079 Credit, 10/17/2017, \$433.79

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79022

City of Kress
General

DATE: 10-17-17

AMOUNT OF CHECKS: 95056

LESS CASH

TOTAL DEPOSIT

\$ 95056

Acct #536079 Credit, 10/17/2017, \$950.56

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13117

10/2/2017

DATE

Edward Vultsonst

PAY TO THE ORDER OF Five and 00/100

EDWARD VULTSONST

MEMO

GENERAL FUND

Yvonne Hinkle

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13117, 10/6/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13118

10/2/2017

DATE

Dina Trevino

PAY TO THE ORDER OF Five and 00/100

DINA TRAVINO

MEMO

GENERAL FUND

Yvonne Hinkle

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13118, 10/6/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13120

10/2/2017

DATE

Held Tith

PAY TO THE ORDER OF Five and 00/100

Held Tith

MEMO

GENERAL FUND

Yvonne Hinkle

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13120, 10/6/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13121

10/2/2017

DATE

Kenneth Hughes

PAY TO THE ORDER OF Six and 00/100

Kenny Hughes

MEMO

GENERAL FUND

Yvonne Hinkle

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13121, 10/6/2017, \$6.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13122

10/2/2017

DATE

Michelle Wheeler

PAY TO THE ORDER OF Five and 00/100

MICHELLE WHEELER

MEMO

GENERAL FUND

Yvonne Hinkle

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13122, 10/6/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13123

10/5/2017

DATE

Held Tith

PAY TO THE ORDER OF Four Hundred and 42/100

MEMO Pay Period: 09/28/2017 - 10/04/2017

GENERAL FUND

Yvonne Hinkle

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13123, 10/6/2017, \$400.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13124

10/5/2017

DATE

Almos Energy

PAY TO THE ORDER OF One Hundred Twenty-Eight and 24/100

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

MEMO

GENERAL FUND

Yvonne Hinkle

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13124, 10/18/2017, \$128.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13125

10/5/2017

DATE

City of Tulla

PAY TO THE ORDER OF Five and 18/100

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

MEMO

GENERAL FUND

Yvonne Hinkle

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13125, 10/18/2017, \$5.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13126

10/5/2017

DATE

Clarke

PAY TO THE ORDER OF Seven Hundred Forty-Five and 00/100

Clarke Morquies Control Products, Inc
18277 Collections Center Drive
Chicago, IL 60693

MEMO

GENERAL FUND

Yvonne Hinkle

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13126, 10/19/2017, \$745.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

13127

10/5/2017

DATE

Hillard

PAY TO THE ORDER OF Forty-Six and 88/100

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

MEMO

GENERAL FUND

Yvonne Hinkle

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #13127, 10/17/2017, \$46.88

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13129
10/5/2017

DATE **375.00

PAY TO THE ORDER OF
Marnell Spraying
Three Hundred Seventy-Five and 00/100

Marnell Spraying
PO Box 51
Tulla, TX 79088

GENERAL FUND
Heidi Webb
Kenny Hughes

MEMO [REDACTED]

Acct # [REDACTED] Check #13129, 10/18/2017, \$375.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13130
10/5/2017

DATE **84.68

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

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

GENERAL FUND
Heidi Webb
Kenny Hughes

MEMO [REDACTED]

Acct # [REDACTED] Check #13130, 10/18/2017, \$84.68

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13132
10/5/2017

DATE **427.82

PAY TO THE ORDER OF
Swisher County Appraisal District
Four Hundred Twenty-Seven and 82/100

Swisher County Appraisal District
P.O. Box 8
Tulla, Texas 79052-0238

GENERAL FUND
Heidi Webb
Kenny Hughes

MEMO [REDACTED]

Acct # [REDACTED] Check #13132, 10/18/2017, \$427.82

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13133
10/5/2017

DATE **281.50

PAY TO THE ORDER OF
Texas Municipal League
Two Hundred Eighty-One and 50/100

Texas Municipal League
1821 Rutherford Lane, Ste 400
Aurht, Texas 78754

GENERAL FUND
Heidi Webb
Kenny Hughes

MEMO [REDACTED]

Acct # [REDACTED] Check #13133, 10/20/2017, \$281.50

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13134
10/5/2017

DATE **1,936.75

PAY TO THE ORDER OF
TML Intergov. Risk Pool
One Thousand Nine Hundred Thirty-Six and 75/100

TML Intergov. Risk Pool
P.O. Box 388
San Antonio, Texas 78252-0388

GENERAL FUND
Heidi Webb
Kenny Hughes

MEMO [REDACTED]

Acct # [REDACTED] Check #13134, 10/18/2017, \$1,936.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13135
10/5/2017

DATE **220.56

PAY TO THE ORDER OF
Xcel Energy
Two Hundred Twenty and 56/100

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

GENERAL FUND
Heidi Webb
Kenny Hughes

MEMO [REDACTED]

Acct # [REDACTED] Check #13135, 10/17/2017, \$220.56

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13138
10/17/2017

DATE **14.00

PAY TO THE ORDER OF
LISA VILLARREAL
Fourteen and 00/100

LISA VILLARREAL

GENERAL FUND
Heidi Webb
Kenny Hughes

MEMO Reimbursement for Dog Bite Meds

Acct # [REDACTED] Check #13138, 10/19/2017, \$14.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13140
10/25/2017

DATE **400.43

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

Held Tim

GENERAL FUND
Heidi Webb
Kenny Hughes

MEMO Pay Period: 10/19/2017 - 10/25/2017

Acct # [REDACTED] Check #13140, 10/25/2017, \$400.43

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13142
11/1/2017

DATE **258.58

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

Held Tim

GENERAL FUND
Heidi Webb
Kenny Hughes

MEMO Pay Period: 10/01/2017 - 10/31/2017

Acct # [REDACTED] Check #13142, 10/30/2017, \$258.58