



**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 46
KRESS TX 79052-0000

MEMBER FDIC

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
		KRBK	
INTEREST TO DATE		FROM DATE	TO DATE
		08/31	09/29/2017
SSN		PAGE	1

* * HOLD STATEMENT * *

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

***** WAIVE CHECKING *****# 6... PREVIOUS BALANCE 5,794.69

Date	Debits / Credits	Description
09/08	5,913.78	DEPOSIT
09/12	1,500.00	DEPOSIT
09/13	5,500.00	DEPOSIT
09/29	500.00	DEPOSIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1706	09/27	60.00	1715*	09/19	125.00	1726*	09/27	35.00
1730*	09/28	25.00	1770*	09/21	147.80	1771	09/18	1,521.31
1772	09/19	166.04	1773	09/19	3.79	1774	09/18	1,188.00
1775	09/15	73.95	1776	09/13	689.52	1777	09/19	29.25
1778	09/18	57.61	1779	09/18	938.18	1780	09/13	50.00
1781	09/19	50.00	1782	09/14	5,500.00	1783	09/14	25.00
1784	09/21	25.00	1785	09/27	850.00			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
09/08	11,708.47	09/12	13,208.47	09/13	17,968.95
09/14	12,443.95	09/15	12,370.00	09/18	8,664.90
09/19	8,290.82	09/21	8,118.02	09/27	7,173.02
09/28	7,148.02	09/29	7,648.02		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	5,794.69	20	11,560.45	4	13,413.78		7,648.02	24

DATE	DESCRIPTION	AMOUNT	TOTAL DEPOSIT
9-8-17	CITY OF KRESS FIRE DEPT	5913.78	
			5913.78

Acct # [redacted] Credit, 9/8/2017, \$5,913.78

DATE	DESCRIPTION	AMOUNT	TOTAL DEPOSIT
9-12-17	CITY OF KRESS FIRE DEPT	1500.00	
			1500.00

Acct # [redacted] Credit, 9/12/2017, \$1,500.00

DATE	DESCRIPTION	AMOUNT	TOTAL DEPOSIT
9-13-17	CITY OF KRESS FIRE DEPT	5500.00	
			5500.00

Acct # [redacted] Credit, 9/13/2017, \$5,500.00

DATE	DESCRIPTION	AMOUNT	TOTAL DEPOSIT
9-29-17	CITY OF KRESS FIRE DEPT	500.00	
			500.00

Acct # [redacted] Credit, 9/29/2017, \$500.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79002-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-181113

1708

DATE: 8-19-17

PAY TO THE ORDER OF: IBCA

6000 DOLLARS

MEMO: 2017 Fulla Bill

[Signature]
AUTHORIZED SIGNATURE

Acct # [redacted] Check #1706, 9/27/2017, \$60.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79002-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-181113

1715

DATE: 8-19-17

PAY TO THE ORDER OF: Cale Hoch

125.00 DOLLARS

MEMO: Beislet and

[Signature]
AUTHORIZED SIGNATURE

Acct # [redacted] Check #1715, 9/19/2017, \$125.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79002-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-181113

1726

DATE: 8/19/17

PAY TO THE ORDER OF: IBCA

35.00 DOLLARS

MEMO: cooloff fee

[Signature]
AUTHORIZED SIGNATURE

Acct # [redacted] Check #1726, 9/27/2017, \$35.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79002-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-181113

1730

DATE: 9/28/2017

PAY TO THE ORDER OF: Hold Title

25.00 DOLLARS

MEMO: 9/28 football standy

[Signature]
AUTHORIZED SIGNATURE

Acct # [redacted] Check #1730, 9/28/2017, \$25.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79002-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-181113

1770

DATE: 9/18/2017

PAY TO THE ORDER OF: Dustin Cook

147.80 DOLLARS

MEMO: reimbursement for meat Fulla But

[Signature]
AUTHORIZED SIGNATURE

Acct # [redacted] Check #1770, 9/21/2017, \$147.80

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79002-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-181113

1771

DATE: 9/18/2017

PAY TO THE ORDER OF: Chase Card Services

1521.31 DOLLARS

MEMO: Chase Card Services

[Signature]
AUTHORIZED SIGNATURE

Acct # [redacted] Check #1771, 9/18/2017, \$1,521.31

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1772

8/31/2017

DATE 8/31/2017

PAY TO THE ORDER OF Dalfem Steel & Recycling
One Hundred Sixty-Six and 04/100

166.04

DOLLARS

Dalfem Steel & Recycling
201 South Date St
Plainview, TX 79072

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO

Acct # 1772, Check #1772, 9/19/2017, \$166.04

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1773

8/31/2017

DATE 8/31/2017

PAY TO THE ORDER OF Ed Harris Lumber Co.
Three and 79/100

3.79

DOLLARS

Ed Harris Lumber Co.
P.O. Box E
Tulla, Texas 79085

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO

Acct # 1773, Check #1773, 9/19/2017, \$3.79

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1774

8/31/2017

DATE 8/31/2017

PAY TO THE ORDER OF Emergency Reporting
One Thousand One Hundred Eighty-Eight and 00/100

1,188.00

DOLLARS

Emergency Reporting
2200 Ribband Dr Suite 205
Bellingham, WA 98225

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO

Acct # 1774, 9/18/2017, \$1,188.00

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1775

8/31/2017

DATE 8/31/2017

PAY TO THE ORDER OF Kiser Auto Parts
Seventy-Three and 95/100

73.95

DOLLARS

Kiser Auto Parts
400 East 5th Street
Plainview, Texas 79072

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO

Acct # 1775, 9/15/2017, \$73.95

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1776

8/31/2017

DATE 8/31/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store
Six Hundred Eighty-Nine and 52/100

689.52

DOLLARS

Kress Fuel
P.O. Box 1194
Kress, Texas 79052

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO August 2017 Statement

Acct # 1776, Check #1776, 9/13/2017, \$689.52

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1777

8/31/2017

DATE 8/31/2017

PAY TO THE ORDER OF Milsaad Hardware
Twenty-Nine and 25/100

29.25

DOLLARS

Milsaad Hardware
210 Date St.
Plainview, TX 79072

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO August 2017 Statement

Acct # 1777, 9/19/2017, \$29.25

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1778

8/31/2017

DATE 8/31/2017

PAY TO THE ORDER OF Shell
Fifty-Seven and 51/100

57.61

DOLLARS

Shell Fleet Plus
Processing Center
P.O. Box 559010
Des Moines, IA 50353-0010

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO

Acct # 1778, 9/18/2017, \$57.61

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1779

8/31/2017

DATE 8/31/2017

PAY TO THE ORDER OF Two Way Radio of Plainview
Nine Hundred Thirty-Eight and 18/100

938.18

DOLLARS

Two Way Radio of Plainview
P.O. Box 257
Plainview, Texas 79072

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO

Acct # 1779, 9/18/2017, \$938.18

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1780

9/8/2017

DATE 9/8/2017

PAY TO THE ORDER OF Steven Banda
Fifty and 00/100

50.00

DOLLARS

Steven Banda

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO September 8th

Acct # 1780, 9/13/2017, \$50.00

CITY OF KRESS FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1781

9/8/2017

DATE 9/8/2017

PAY TO THE ORDER OF Fernando Lopez III
Fifty and 00/100

50.00

DOLLARS

Fernando Lopez III

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO September 8th

Acct # 1781, 9/19/2017, \$50.00

CITY OF KRESS
FIRE DEPARTMENT
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/113

1782

DATE 9/14/2017

PAY TO THE ORDER OF Kress National Bank
Five Thousand Five Hundred and 00/100

MEMO Suburban Loan

Handwritten signature: Heidi Pelt
Authorized signature: Kymy Hughes

Acct #: k #1782, 9/14/2017, \$5,500.00

CITY OF KRESS
FIRE DEPARTMENT
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/113

1783

DATE 9/14/2017

PAY TO THE ORDER OF Held Title
Twenty-Five and 00/100

MEMO Football Standby 9/14

Handwritten signature: Heidi Pelt
Authorized signature: Kymy Hughes

Acct #: k #1783, 9/14/2017, \$25.00

CITY OF KRESS
FIRE DEPARTMENT
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/113

1784

DATE 9/14/2017

PAY TO THE ORDER OF Dustin Cook
Twenty-Five and 00/100

MEMO football game standby 9/14

Handwritten signature: Heidi Pelt
Authorized signature: Kymy Hughes

Acct #: k #1784, 9/21/2017, \$25.00

CITY OF KRESS
FIRE DEPARTMENT
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/113

1785

DATE 9/27/2017

PAY TO THE ORDER OF Xpress Image
Eight Hundred Fifty and 00/100

MEMO Decals for Suburban

Handwritten signature: Heidi Pelt
Authorized signature: Kymy Hughes

Acct #: k #1785, 9/27/2017, \$850.00