



**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

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

* * HOLD STATEMENT * *

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE
SSN	PAGE 2

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
09/08	11,011.02	09/11	12,181.14	09/12	11,384.96
09/13	12,343.36	09/14	11,942.93	09/18	5,665.88
09/19	5,125.03	09/20	6,308.71	09/21	5,908.29
09/22	6,224.05	09/29	7,078.23		

INTEREST EARNED \$.35
DAYS IN PERIOD 29
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM.	AMOUNT	NUM	AMOUNT			
CHECKING	8,680.38	31	9,659.51	16	8,057.36		7,078.23	43

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tennessee 37602

City of Kears
General

9-8-17

WIRE TRANSFER 17112

LESS CASH

TOTAL DEPOSIT

\$ 17112

Acct # [redacted] dit, 9/8/2017, \$171.12

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tennessee 37602

City of Kears
General

9-8-17

WIRE TRANSFER 23999

LESS CASH

TOTAL DEPOSIT

\$ 23999

Acc Credit, 9/8/2017, \$239.99

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tennessee 37602

City of Kears
General

9-8-17

WIRE TRANSFER 71200

LESS CASH

TOTAL DEPOSIT

\$ 71200

Acct [redacted], 9/8/2017, \$712.00

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tennessee 37602

City of Kears
General

9-8-17

WIRE TRANSFER 108215

LESS CASH

TOTAL DEPOSIT

\$ 108215

Acct dit, 9/8/2017, \$1,082.15

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tennessee 37602

City of Kears
General

9-13-17

WIRE TRANSFER 23576

LESS CASH

TOTAL DEPOSIT

\$ 23576

Acct dit, 9/13/2017, \$235.76

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tennessee 37602

City of Kears
General

9-13-17

WIRE TRANSFER 37842

LESS CASH

TOTAL DEPOSIT

\$ 37842

Acct dit, 9/13/2017, \$378.42

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tennessee 37602

City of Kears
General

9-13-17

WIRE TRANSFER 38522

LESS CASH

TOTAL DEPOSIT

\$ 38522

Acct Credit, 9/13/2017, \$385.22

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tennessee 37602

City of Kears
General

9-18-17

WIRE TRANSFER 7136

LESS CASH

TOTAL DEPOSIT

\$ 7136

Acct # [redacted] dit, 9/20/2017, \$71.36

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tennessee 37602

City of Kears
General

9-18-17

WIRE TRANSFER 33365

LESS CASH

TOTAL DEPOSIT

\$ 33365

Acct dit, 9/20/2017, \$333.65

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 400
Knox, Tennessee 37602

City of Kears
General

9-18-17

WIRE TRANSFER 36861

LESS CASH

TOTAL DEPOSIT

\$ 36861

Acct # [redacted] dit, 9/20/2017, \$368.61

CITY OF KRESS NATIONAL BANK
KRESS, TEXAS 79002-0238

City of Kress
9-18-17
WALSH Transfer 554.01

TOTAL DEPOSIT \$ 554.01

Acc # [redacted] dit, 9/20/2017, \$554.21

CITY OF KRESS NATIONAL BANK
KRESS, TEXAS 79002-0238

City of Kress
9-22-17
WALSH Transfer 315.76

TOTAL DEPOSIT \$ 315.76

Acc # [redacted] dit, 9/22/2017, \$315.76

CITY OF KRESS NATIONAL BANK
KRESS, TEXAS 79002-0238

City of Kress
9-29-17
WALSH Transfer 853.83

TOTAL DEPOSIT \$ 853.83

Acc # [redacted] dit, 9/29/2017, \$853.83

CITY OF KRESS NATIONAL BANK
KRESS, TEXAS 79002-0238

13082
8/31/2017
Held Tim \$ 400.43
Four Hundred and 43/100 DOLLARS

MEMO Pay Period: 08/24/2017 - 08/30/2017

Acc # [redacted] ck #13082, 9/5/2017, \$400.43

CITY OF KRESS NATIONAL BANK
KRESS, TEXAS 79002-0238

13083
9/1/2017
Amparo Beerra \$ 46.18
Forty-Six and 18/100 DOLLARS

MEMO Pay Period: 08/31/2017 - 08/31/2017

Acc # [redacted] ck #13083, 9/12/2017, \$46.18

CITY OF KRESS NATIONAL BANK
KRESS, TEXAS 79002-0238

13084
9/1/2017
Held Tim \$ 258.58
Two Hundred Fifty-Eight and 58/100 DOLLARS

MEMO Pay Period: 08/01/2017 - 08/31/2017

Acc # [redacted] ck #13084, 9/5/2017, \$258.58

CITY OF KRESS NATIONAL BANK
KRESS, TEXAS 79002-0238

13085
9/7/2017
Held Tim \$ 400.42
Four Hundred and 42/100 DOLLARS

MEMO Pay Period: 08/31/2017 - 09/05/2017

Acc # [redacted] ck #13085, 9/7/2017, \$400.42

CITY OF KRESS NATIONAL BANK
KRESS, TEXAS 79002-0238

13086
9/8/2017
Almos Energy \$ 128.24
One Hundred Twenty-Eight and 24/100 DOLLARS

MEMO Pay Period: 08/31/2017 - 09/05/2017

Acc # [redacted] ck #13086, 9/19/2017, \$128.24

CITY OF KRESS NATIONAL BANK
KRESS, TEXAS 79002-0238

13087
9/18/2017
Chase Card Services \$ 310.68
Three Hundred Ten and 68/100 DOLLARS

MEMO Pay Period: 08/31/2017 - 09/05/2017

Acc # [redacted] ck #13087, 9/18/2017, \$310.68

CITY OF KRESS NATIONAL BANK
KRESS, TEXAS 79002-0238

13088
9/8/2017
City of Tulsa \$ 109.16
One Hundred Nine and 16/100 DOLLARS

MEMO Pay Period: 08/31/2017 - 09/05/2017

Acc # [redacted] ck #13088, 9/20/2017, \$109.15

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CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13089

DATE 9/8/2017

PAY TO THE ORDER OF James Bros. Implant Co.
Thirty-Eight and 64/100

MEMO

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

GENERAL FUND

APPROVED SIGNATURE

DATE **38.64

DOLLARS

Acct # ck #13089, 9/18/2017, \$38.64

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13090

DATE 9/8/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty-Seven and 51/100

MEMO

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

GENERAL FUND

APPROVED SIGNATURE

DATE **57.31

DOLLARS

Acct Check #13090, 9/18/2017, \$57.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13091

DATE 9/8/2017

PAY TO THE ORDER OF Midwest Radar & Equipment
Thirty-Five and 00/100

MEMO

Midwest Radar & Equipment
29 N.E. 1st Lane
Lamar, Missouri 64789

GENERAL FUND

APPROVED SIGNATURE

DATE **35.00

DOLLARS

Acct ck #13091, 9/20/2017, \$35.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13092

DATE 9/8/2017

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

MEMO

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

GENERAL FUND

APPROVED SIGNATURE

DATE **4,128.20

DOLLARS

Acct k #13092, 9/18/2017, \$4,128.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13093

DATE 9/8/2017

PAY TO THE ORDER OF Sprint
Seventy-Four and 21/100

MEMO

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

GENERAL FUND

APPROVED SIGNATURE

DATE **74.21

DOLLARS

Acct check #13093, 9/18/2017, \$74.21

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13094

DATE 9/8/2017

PAY TO THE ORDER OF Xcel Energy
Two Hundred Twelve and 21/100

MEMO

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

GENERAL FUND

APPROVED SIGNATURE

DATE **212.21

DOLLARS

Acct #13094, 9/18/2017, \$212.21

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13095

DATE 9/8/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Seventeen and 81/100

MEMO

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

GENERAL FUND

APPROVED SIGNATURE

DATE **117.81

DOLLARS

Acct ck #13095, 9/18/2017, \$117.81

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13096

DATE 9/8/2017

PAY TO THE ORDER OF Xcel Energy
Thirteen and 59/100

MEMO

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

GENERAL FUND

APPROVED SIGNATURE

DATE **13.56

DOLLARS

Acct ck #13096, 9/18/2017, \$13.56

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13097

DATE 9/8/2017

PAY TO THE ORDER OF Kress Fire Dept
Seventy-Five and 00/100

MEMO

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

GENERAL FUND

APPROVED SIGNATURE

DATE **750.00

DOLLARS

Acc Check #13097, 9/12/2017, \$750.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13098

DATE 9/8/2017

PAY TO THE ORDER OF Xcel Energy
Thirteen and 16/100

MEMO

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

GENERAL FUND

APPROVED SIGNATURE

DATE **13.16

DOLLARS

Acct #5 ck #13098, 9/18/2017, \$13.16

CITY OF KRESS
BOX 238
KRESS, TEXAS 76052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13099

DATE 9/18/2017

PAY TO THE ORDER OF Xcel Energy
Thirteen and 56/100

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

GENERAL FUND
Handwritten Signature
AUTORIZED SIGNATURE

Acct # [redacted] check #13099, 9/18/2017, \$13.56

CITY OF KRESS
BOX 238
KRESS, TEXAS 76052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13100

DATE 9/18/2017

PAY TO THE ORDER OF Xcel Energy
Seven Hundred Twenty-Six and 77/100

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

GENERAL FUND
Handwritten Signature
AUTORIZED SIGNATURE

Acct # [redacted] check #13100, 9/18/2017, \$726.77

CITY OF KRESS
BOX 238
KRESS, TEXAS 76052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13101

DATE 9/11/2017

PAY TO THE ORDER OF Amparo Becerra
Five and 00/100

Amparo Becerra

GENERAL FUND
Handwritten Signature
AUTORIZED SIGNATURE

Acct # [redacted] check #13101, 9/13/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 76052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13102

DATE 9/11/2017

PAY TO THE ORDER OF Declara Buske
Five and 00/100

DECLARA BUSKE

GENERAL FUND
Handwritten Signature
AUTORIZED SIGNATURE

Acct # [redacted] check #13102, 9/13/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 76052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13103

DATE 9/11/2017

PAY TO THE ORDER OF Dina Trevino
Five and 00/100

Dina Trevino

GENERAL FUND
Handwritten Signature
AUTORIZED SIGNATURE

Acct # [redacted] check #13103, 9/13/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 76052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13104

DATE 9/11/2017

PAY TO THE ORDER OF Edward Vukobrat
Five and 00/100

EDWARD VUKOBRAVAT

GENERAL FUND
Handwritten Signature
AUTORIZED SIGNATURE

Acct # [redacted] check #13104, 9/13/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 76052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13105

DATE 9/11/2017

PAY TO THE ORDER OF Galen Owen
Five and 00/100

Galen Owen

GENERAL FUND
Handwritten Signature
AUTORIZED SIGNATURE

Acct # [redacted] check #13105, 9/13/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 76052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13106

DATE 9/11/2017

PAY TO THE ORDER OF Heidi Tetz
Five and 00/100

HEIDI TETZ

GENERAL FUND
Handwritten Signature
AUTORIZED SIGNATURE

Acct # [redacted] check #13106, 9/13/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 76052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13107

DATE 9/11/2017

PAY TO THE ORDER OF Kenneth Hughes
Six and 00/100

Kathryn Hughes

GENERAL FUND
Handwritten Signature
AUTORIZED SIGNATURE

Acct # [redacted] check #13107, 9/13/2017, \$6.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 76052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13108

DATE 9/11/2017

PAY TO THE ORDER OF Michele Wheeler
Five and 00/100

Michele Wheeler

GENERAL FUND
Handwritten Signature
AUTORIZED SIGNATURE

Acct # [redacted] check #13108, 9/13/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79022-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13109
DATE 9/14/2017

Pay to the order of: Held Title
Four Hundred and 43/100

DATE **400.43

DOLLARS

MEMO Pay Period: 09/07/2017 - 09/13/2017

GENERAL FUND
Authorized Signature: *[Signature]*

Acct # [redacted] Check #13109, 9/14/2017, \$400.43

CITY OF KRESS
BOX 238
KRESS, TEXAS 79022-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13110
DATE 9/14/2017

Pay to the order of: Texas Municipal Retirement System
Four Hundred twelve and 61/100

DATE **412.61

DOLLARS

MEMO August 2017 Contributions

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

GENERAL FUND
Authorized Signature: *[Signature]*

Acct # [redacted] Check #13110, 9/19/2017, \$412.61

CITY OF KRESS
BOX 238
KRESS, TEXAS 79022-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13111
DATE 9/21/2017

Pay to the order of: Held Title
Four Hundred and 42/100

DATE **400.42

DOLLARS

MEMO Pay Period: 09/14/2017 - 09/20/2017

GENERAL FUND
Authorized Signature: *[Signature]*

Acct # [redacted] Check #13111, 9/21/2017, \$400.42