





**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	
INTEREST TO DATE		FROM DATE	TO DATE
		08/31	09/29/2017
SSN		PAGE	2

\* \* HOLD STATEMENT \* \*

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

**UNNUMBERED CHECKS**

Date.....	Amount	Date.....	Amount	Date.....	Amount
09/12	100.00	09/21	22.58		

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
09/01	26,489.74	09/07	25,151.84	09/08	28,826.81
09/12	27,736.61	09/13	30,504.16	09/14	29,381.97
09/15	29,272.27	09/18	24,569.05	09/19	24,791.26
09/20	27,806.23	09/21	27,044.50	09/22	28,077.64
09/28	26,909.74	09/29	29,079.70		

INTEREST EARNED \$1.10  
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	27,674.55	37	13,411.02	15	14,816.17		29,079.70	48







CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12393

9/8/2017

DATE 9/8/2017

Pay to the order of Kress Fuel & Farm Store  
Seven Hundred Seventy-Four and 35/100

MEMO

774.35

DOLLARS

Kress Fuel & Farm Store  
P.O. Box 1194  
Kress, Texas 79052

Handwritten signature: Heidi [unclear]

Acct # check #12393, 9/13/2017, \$774.35

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12394

9/8/2017

DATE 9/8/2017

Pay to the order of Sprint  
Seventy-Four and 22/100

MEMO

74.22

DOLLARS

Sprint  
PO Box 4181  
Carol Stream, IL 60187-4181

Handwritten signature: Heidi [unclear]

Acct # check #12394, 9/18/2017, \$74.22

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12395

9/8/2017

DATE 9/8/2017

Pay to the order of Xcel Energy  
Four Hundred Sixteen and 87/100

MEMO

416.57

DOLLARS

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

Handwritten signature: Heidi [unclear]

Acct # check #12395, 9/18/2017, \$416.57

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12396

9/8/2017

DATE 9/8/2017

Pay to the order of Ana Lab Corp  
Fifty-Seven and 00/100

MEMO

57.00

DOLLARS

Ana Lab Corp  
P.O. Box 9000  
Kilgore, Texas 75093

Handwritten signature: Heidi [unclear]

Acct # check #12396, 9/18/2017, \$57.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12397

9/8/2017

DATE 9/8/2017

Pay to the order of Amco Energy  
One Hundred Twenty-Eight and 24/100

MEMO

128.24

DOLLARS

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

Handwritten signature: Heidi [unclear]

Acct # check #12397, 9/19/2017, \$128.24

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12398

9/8/2017

DATE 9/8/2017

Pay to the order of Hillard  
Thirty and 70/100

MEMO

30.70

DOLLARS

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

Handwritten signature: Heidi [unclear]

Acct # check #12398, 9/15/2017, \$30.70

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12399

9/8/2017

DATE 9/8/2017

Pay to the order of Kress Fire Dept.  
Seven Hundred Fifty and 00/100

MEMO

750.00

DOLLARS

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

Handwritten signature: Heidi [unclear]

Acct # check #12399, 9/12/2017, \$750.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12400

9/8/2017

DATE 9/8/2017

Pay to the order of Kress National Bank  
Two Hundred Forty and 20/100

MEMO

240.20

DOLLARS

Kress National Bank  
P.O. Box 980  
Kress, Texas 79052

Handwritten signature: Heidi [unclear]

Acct # check #12400, 9/12/2017, \$240.20

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12401

9/8/2017

DATE 9/8/2017

Pay to the order of Lighthouse Electric Cooperative Inc.  
Six Hundred Sixty-Four and 94/100

MEMO

664.94

DOLLARS

Lighthouse Electric Cooperative Inc.  
P.O. Box 600  
Floydada, Texas 79235-0600

Handwritten signature: Heidi [unclear]

Acct # check #12401, 9/18/2017, \$664.94

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12402

9/8/2017

DATE 9/8/2017

Pay to the order of MKI-Plains Rural Telephone  
Forty-Seven and 78/100

MEMO

47.78

DOLLARS

MKI-Plains Rural Telephone  
P.O. Box 300  
Tulia, Texas 79088-0300

Handwritten signature: Heidi [unclear]

Acct # check #12402, 9/18/2017, \$47.78

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12404

9/8/2017

DATE

PAY TO THE ORDER OF Tax Edwards Auto Service  
Thirty-Six and 02/100

\$\$\$36.02

DOLLARS

Tax Edwards Auto Service  
4710 Olson Road  
Plainview, Texas 79072

MEMO August 2017 Statement

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct #5: [REDACTED] Check #12404, 9/18/2017, \$36.02

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12405

9/8/2017

DATE

PAY TO THE ORDER OF TMI Mullins IEFP  
Five Hundred One and 50/100

\$\$\$501.50

DOLLARS

TMI Mullins IEFP  
PO Box 732701  
Dallas, TX 75373-2791

MEMO [REDACTED]

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12405, 9/18/2017, \$501.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12406

9/8/2017

DATE

PAY TO THE ORDER OF Tooter Reed  
Seventy-Nine and 00/100

\$\$\$79.00

DOLLARS

Tooter Reed

MEMO August 2017 Statement

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12406, 9/15/2017, \$79.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12407

9/8/2017

DATE

PAY TO THE ORDER OF Mid-Plains Rural Telephone  
Fifty-Two and 31/100

\$\$\$52.31

DOLLARS

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

MEMO [REDACTED]

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12407, 9/18/2017, \$52.31

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12408

9/8/2017

DATE

PAY TO THE ORDER OF Mid-Plains Rural Telephone  
Eighty-Four and 08/100

\$\$\$84.68

DOLLARS

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

MEMO [REDACTED]

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12408, 9/18/2017, \$84.68

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12409

9/12/2017

DATE

PAY TO THE ORDER OF City of Amarillo  
Five Hundred Forty and 00/100

\$\$\$540.00

DOLLARS

City of Amarillo  
Water Bacteriology Lab-Dept.52281  
P.O. Box 32268  
Amarillo, Texas 79120-2268

MEMO Water Coupon (30)

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

64123

Acct # [REDACTED] Check #12409, 9/18/2017, \$540.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12410

9/12/2017

DATE

PAY TO THE ORDER OF Postmaster  
Twenty-Three and 75/100

\$\$\$23.75

DOLLARS

Postmaster  
P.O. Box 9998  
Kress, Texas 79052

MEMO WATER TOWER PROJECT

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12410, 9/19/2017, \$23.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12411

9/14/2017

DATE

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

\$\$\$428.75

DOLLARS

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

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12411, 9/14/2017, \$428.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12412

9/14/2017

DATE

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

\$\$\$599.92

DOLLARS

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

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12412, 9/14/2017, \$599.92

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12413

9/14/2017

DATE

PAY TO THE ORDER OF Kenny L. Hughes  
Ninety-Three and 52/100

\$\$\$93.52

DOLLARS

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

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12413, 9/14/2017, \$93.52

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12414

9/21/2017

DATE 9/21/2017

PAY TO THE ORDER OF Kenny L. Hughes

Seven Hundred Thirty-Nine and 15/100

739.15

DOLLARS

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

Acct # [REDACTED] Check #12414, 9/21/2017, \$739.15

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12415

9/21/2017

DATE 9/21/2017

PAY TO THE ORDER OF Richard Huerta

Four Hundred Twenty-Eight and 75/100

428.75

DOLLARS

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

Acct # [REDACTED] Check #12415, 9/20/2017, \$428.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12418

9/21/2017

DATE 9/21/2017

PAY TO THE ORDER OF Ms. D's Place

Twenty-Eight and 28/100

28.28

DOLLARS

MEMO Mayor Luncheon

Acct # [REDACTED] Check #12416, 9/20/2017, \$28.28

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12417

9/28/2017

DATE 9/28/2017

PAY TO THE ORDER OF Kenny L. Hughes

Seven Hundred Thirty-Nine and 15/100

739.15

DOLLARS

MEMO Pay Period: 09/21/2017 - 09/27/2017

Acct # [REDACTED] Check #12417, 9/28/2017, \$739.15

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12418

9/28/2017

DATE 9/28/2017

PAY TO THE ORDER OF Richard Huerta

Four Hundred Twenty-Eight and 75/100

428.75

DOLLARS

MEMO Pay Period: 09/21/2017 - 09/27/2017

Acct # [REDACTED] Check #12418, 9/28/2017, \$428.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12421

9/29/2017

DATE 9/29/2017

PAY TO THE ORDER OF Ben Rojas

Five Hundred Fifty and 00/100

550.00

DOLLARS

MEMO remodeling of Counsel room/break room

Acct # [REDACTED] Check #12421, 9/29/2017, \$550.00

City of Kress  
Waterworks fund

Date 9-12-2017

Pay to the order of KNB

One hundred and no/100

100.00

DOLLARS

For startup deposit

Acct # [REDACTED] Debit, 9/12/2017, \$100.00

City of Kress - w0336

Date 9-21-2017

Pay to the order of

Twenty-two and 58/100

22.58

DOLLARS

For transfer water tower checks

Acct # [REDACTED] Debit, 9/21/2017, \$22.58