



**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	
INTEREST TO DATE	FROM DATE	TO DATE
	07/31	08/31/2017
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	*****#	PREVIOUS BALANCE	9,160.21
Date	Debits / Credits	Description		
08/18	300.00	DEPOSIT		
08/18	420.00	DEPOSIT		
08/18	1,805.00	DEPOSIT		
08/31	318.92	DEPOSIT		
08/31	1,150.00	DEPOSIT		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1693	08/14	281.14	1694	08/16	256.44	1695	08/17	299.00
1696	08/17	62.91	1697	08/17	200.00	1698	08/14	404.42
1699	08/17	38.98	1700	08/21	26.70	1701	08/17	237.10
1702	08/14	518.25	1703	08/21	14.50	1704	08/30	195.00
1705	08/25	150.00	1707*	08/24	175.00	1708	08/22	75.00
1709	08/29	45.00	1710	08/29	30.00	1711	08/22	75.00
1712	08/29	45.00	1713	08/22	30.00	1714	08/22	150.00
1716*	08/29	100.00	1717	08/31	150.00	1718	08/29	125.00
1719	08/29	100.00	1720	08/29	150.00	1721	08/29	125.00
1722	08/22	100.00	1723	08/22	150.00	1724	08/24	100.00
1725	08/31	125.00	1727*	08/21	400.00	1728	08/22	225.00
1729	08/23	200.00						

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
08/18	2,000.00				

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
08/14	7,956.40	08/16	7,699.96	08/17	6,861.97
08/18	7,386.97	08/21	6,945.77	08/22	6,140.77
08/23	5,940.77	08/24	5,665.77	08/25	5,515.77
08/29	4,795.77	08/30	4,600.77	08/31	5,794.69

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	9,160.21	35	7,359.44	5	3,993.92		5,794.69	40

CHECKING DEPOSIT

KRESS NATIONAL BANK
10000 KRESS BLVD
KRESS, TEXAS 79022

CITY OF KRESS
FIRE DEPT
8-18-17

DATE	DESCRIPTION	AMOUNT
8-18-17	YOU	300.00

TOTAL DEPOSIT \$ 300.00

Acc. Credit, 8/18/2017, \$300.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
10000 KRESS BLVD
KRESS, TEXAS 79022

CITY OF KRESS
FIRE DEPT
8-18-17

DATE	DESCRIPTION	AMOUNT
8-18-17	16500	420.00

TOTAL DEPOSIT \$ 420.00

Acc. Credit, 8/18/2017, \$420.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
10000 KRESS BLVD
KRESS, TEXAS 79022

CITY OF KRESS
FIRE DEPT
8-18-17

DATE	DESCRIPTION	AMOUNT
8-18-17	5000	5000.00
8-18-17	5000	5000.00
8-18-17	5000	5000.00
8-18-17	5000	5000.00
8-18-17	5000	5000.00
8-18-17	5000	5000.00
8-18-17	5000	5000.00
8-18-17	5000	5000.00
8-18-17	5000	5000.00

TOTAL DEPOSIT \$ 18050.00

Acc. Credit, 8/18/2017, \$1,805.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
10000 KRESS BLVD
KRESS, TEXAS 79022

CITY OF KRESS
FIRE DEPT
8-31-17

DATE	DESCRIPTION	AMOUNT
8-31-17	193.92	193.92
8-31-17	5000	5000.00
8-31-17	2500	2500.00
8-31-17	80.00	80.00

TOTAL DEPOSIT \$ 3189.92

Acc. Credit, 8/31/2017, \$318.92

CHECKING DEPOSIT

KRESS NATIONAL BANK
10000 KRESS BLVD
KRESS, TEXAS 79022

CITY OF KRESS
FIRE DEPT
8-31-17

DATE	DESCRIPTION	AMOUNT
8-31-17	11500	11500.00

TOTAL DEPOSIT \$ 11500.00

Acc. Credit, 8/31/2017, \$1,150.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79022-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

1693
8/11/2017

Chase Card Services.
PAY TO THE ORDER OF
Two Hundred Eighty-One and 14/100

Chase Card Services
P.O. Box 94014
Palatine, IL 60094-4014

DATE: 8/11/2017
AMOUNT: **281.14

DOLLARS

MEMO [REDACTED]

Handwritten Signature
KRESS FIRE DEPARTMENT
Tommy Hudson

Acc. Check #1693, 8/14/2017, \$281.14

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79022-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

1694
8/11/2017

Daffern Steel & Recycling
PAY TO THE ORDER OF
Two Hundred Fifty-Six and 44/100

Daffern Steel & Recycling
201 South Data ST
Plainview, TX 79072

DATE: 8/11/2017
AMOUNT: **256.44

DOLLARS

MEMO [REDACTED]

Handwritten Signature
KRESS FIRE DEPARTMENT
Tommy Hudson

Acc. Check #1694, 8/16/2017, \$256.44

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79022-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

1695
8/11/2017

Cintas
PAY TO THE ORDER OF
Two Hundred Ninety-Nine and 00/100

Cintas
P.O. Box 631025
Cincinnati, OH 45263-1025

DATE: 8/11/2017
AMOUNT: **299.00

DOLLARS

MEMO [REDACTED]

Handwritten Signature
KRESS FIRE DEPARTMENT
Tommy Hudson

Acc. Check #1695, 8/17/2017, \$299.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79022-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

1696
8/11/2017

Ed Harris Lumber Co.
PAY TO THE ORDER OF
Sixty-Two and 91/100

Ed Harris Lumber Co.
P.O. Box 8
Tulla, Texas 79028

DATE: 8/11/2017
AMOUNT: **62.91

DOLLARS

MEMO [REDACTED]

Handwritten Signature
KRESS FIRE DEPARTMENT
Tommy Hudson

Acc. Check #1696, 8/17/2017, \$62.91

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79022-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

1697
8/11/2017

Interaction Sales & Service
PAY TO THE ORDER OF
Two Hundred and 00/100

Interaction Sales & Service
P.O. Box 129
Nazareth, Texas 79083-0129

DATE: 8/11/2017
AMOUNT: **200.00

DOLLARS

MEMO [REDACTED]

Handwritten Signature
KRESS FIRE DEPARTMENT
Tommy Hudson

Acc. Check #1697, 8/17/2017, \$200.00

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
1698
8/11/2017
DATE 8/11/2017
PAY TO THE ORDER OF Kress Fuel & Farm Store
Four Hundred Four and 42/100 \$404.42 DOLLARS
Kress Fuel P.O. Box 1194 Kress, Texas 79052
MEMO July 2017 Statement
Y. Heidi Hoff
AUTHORIZED SIGNATURE

Acc Check #1698, 8/14/2017, \$404.42

1470
CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
1699
8/11/2017
DATE 8/11/2017
PAY TO THE ORDER OF NAPA Auto Parts
Thirty-Eight and 08/100 \$38.98 DOLLARS
NAPA AUTO PARTS P.O. Box 1973 Plainview, Texas 79073-1973
MEMO
Y. Heidi Hoff
AUTHORIZED SIGNATURE

Acc1 Check #1699, 8/17/2017, \$38.98

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
1700
8/11/2017
DATE 8/11/2017
PAY TO THE ORDER OF Omega Electronics
Twenty-Six and 70/100 \$26.70 DOLLARS
Omega Electronics 2700 Citner Circle Amarillo, Texas 79124
MEMO
Y. Heidi Hoff
AUTHORIZED SIGNATURE

Acc Check #1700, 8/21/2017, \$26.70

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
1701
8/11/2017
DATE 8/11/2017
PAY TO THE ORDER OF TDCJ Cashier
Two Hundred Thirty-Seven and 10/100 \$237.10 DOLLARS
TDCJ Cashier P.O. Box 4019 Huntsville, TX 77342-4015
MEMO
Y. Heidi Hoff
AUTHORIZED SIGNATURE

Acc Check #1701, 8/17/2017, \$237.10

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
1702
8/14/2017
DATE 8/14/2017
PAY TO THE ORDER OF Xpress Image
Five Hundred Eighteen and 25/100 \$518.25 DOLLARS
Xpress Image Kress, TX 79052
MEMO Full & Bull Cook off Shirts 2017
Y. Heidi Hoff
AUTHORIZED SIGNATURE

Acc Check #1702, 8/14/2017, \$518.25

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
1703
8/16/2017
DATE 8/16/2017
PAY TO THE ORDER OF Xpress Image
Fourteen and 02/100 \$14.50 DOLLARS
Xpress Image Kress, TX 79052
MEMO Cook off Shirts
Y. Heidi Hoff
AUTHORIZED SIGNATURE

Acc Check #1703, 8/21/2017, \$14.50

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
1704
8/18/2017
DATE 8/18/2017
PAY TO THE ORDER OF A1 ROCKET INDUSTRIES INC
One Hundred Ninety-Five and 00/100 \$195.00 DOLLARS
A1 ROCKET INDUSTRIES INC 2214 S BUCHANAN AMARILLO, TX 79109
MEMO Port a Potties
Y. Heidi Hoff
AUTHORIZED SIGNATURE

Acc Check #1704, 8/30/2017, \$195.00

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
1705
8-18-17
DATE 8-18-17
PAY TO THE ORDER OF Marshall Thomas
One hundred and fifty and 00/100 \$150.00 DOLLARS
MEMO Full Bull Raffle
Y. Heidi Hoff
AUTHORIZED SIGNATURE

Acc Check #1705, 8/25/2017, \$150.00

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
1707
8/19/17
DATE 8/19/17
PAY TO THE ORDER OF Christy Rossen
One hundred and twenty-five and 00/100 \$175.00 DOLLARS
MEMO Full Bull Cookoff Head Judge
Y. Heidi Hoff
AUTHORIZED SIGNATURE

Acc Check #1707, 8/24/2017, \$175.00

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113
1708
8-19-17
DATE 8-19-17
PAY TO THE ORDER OF Glance Moore
Seventy-five and 00/100 \$75.00 DOLLARS
MEMO JACQOT BACON 1ST
Y. Heidi Hoff
AUTHORIZED SIGNATURE

Acc Check #1708, 8/22/2017, \$75.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

1709

DATE 8-19-17

PAY TO THE ORDER OF William Baldwin
Forty-five and no/100

\$ 45.00

DOLLARS

MEMO Jackpot Bacon and

Yvonne Giffi
AUTHORIZED SIGNATURE

Accr Check #1709, 8/29/2017, \$45.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

1710

DATE 8-19-17

PAY TO THE ORDER OF Christie Baldwin
Twenty and no/100

\$ 20.00

DOLLARS

MEMO Jackpot Bacon 3rd

Yvonne Giffi
AUTHORIZED SIGNATURE

Accr Check #1710, 8/29/2017, \$30.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

1711

DATE 8-19-17

PAY TO THE ORDER OF Lennis Gregg
Seventy-five and no/100

\$ 75.00

DOLLARS

MEMO Jackpot Beans 1st

Yvonne Giffi
AUTHORIZED SIGNATURE

Accr Check #1711, 8/22/2017, \$75.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

1712

DATE 8-19-17

PAY TO THE ORDER OF Christie Baldwin
Forty-five and no/100

\$ 45.00

DOLLARS

MEMO Jackpot Beans and

Yvonne Giffi
AUTHORIZED SIGNATURE

Accr Check #1712, 8/29/2017, \$45.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

1713

DATE 8-19-17

PAY TO THE ORDER OF Lance Moore
Twenty and no/100

\$ 30.00

DOLLARS

MEMO Jackpot Beans 3rd

Yvonne Giffi
AUTHORIZED SIGNATURE

Accr Check #1713, 8/22/2017, \$30.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

1714

DATE 8-19-17

PAY TO THE ORDER OF Lance Moore
One hundred and fifty and no/100

\$ 150.00

DOLLARS

MEMO Brizet 1st

Yvonne Giffi
AUTHORIZED SIGNATURE

Accr Check #1714, 8/22/2017, \$150.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

1716

DATE 8-19-17

PAY TO THE ORDER OF Tony Valentine
One hundred and no/100

\$ 100.00

DOLLARS

MEMO Brizet 3rd

Yvonne Giffi
AUTHORIZED SIGNATURE

Accr Check #1716, 8/29/2017, \$100.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

1717

DATE 8-19-17

PAY TO THE ORDER OF Kevin Newton
One hundred and fifty and no/100

\$ 150.00

DOLLARS

MEMO Pork 1st

Yvonne Giffi
AUTHORIZED SIGNATURE

Accr Check #1717, 8/31/2017, \$150.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

1718

DATE 8-19-17

PAY TO THE ORDER OF Tony Valentine
One hundred and twenty-five and no/100

\$ 125.00

DOLLARS

MEMO Pork 2nd

Yvonne Giffi
AUTHORIZED SIGNATURE

Accr Check #1718, 8/29/2017, \$125.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

1719

DATE 8-19-17

PAY TO THE ORDER OF Sheryl Valentine
One hundred and no/100

\$ 100.00

DOLLARS

MEMO PORK 3rd

Yvonne Giffi
AUTHORIZED SIGNATURE

Accr Check #1719, 8/29/2017, \$100.00

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-1817113

1720

DATE 8-19-17

PAY TO THE ORDER OF Sheryl Valentine

One hundred and fifty and no/100 \$150.00 DOLLARS

MEMO Ribs 1st

Handwritten signature: Heidi Piff

Acc Check #1720, 8/29/2017, \$150.00

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-1817113

1721

DATE 8-19-17

PAY TO THE ORDER OF Tony Valentine

One hundred and twenty-five and no/100 \$125.00 DOLLARS

MEMO Ribs 2nd

Handwritten signature: Heidi Piff

Ac Check #1721, 8/29/2017, \$125.00

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-1817113

1722

DATE 8-19-17

PAY TO THE ORDER OF Lance Moore

One hundred and no/100 \$100.00 DOLLARS

MEMO Ribs 3rd

Handwritten signature: Heidi Piff

Acct Check #1722, 8/22/2017, \$100.00

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-1817113

1723

DATE 8-19-17

PAY TO THE ORDER OF Lance Moore

One hundred and fifty and no/100 \$150.00 DOLLARS

MEMO Chicken 3rd

Handwritten signature: Heidi Piff

Ac Check #1723, 8/22/2017, \$150.00

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-1817113

1724

DATE 8-19-17

PAY TO THE ORDER OF Terren Polunt

One hundred and no/100 \$100.00 DOLLARS

MEMO Chicken 3rd

Handwritten signature: Heidi Piff

Acct Check #1724, 8/24/2017, \$100.00

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-1817113

1725

DATE 8-19-17

PAY TO THE ORDER OF Kevin Newton

One hundred and twenty-five and no/100 \$125.00 DOLLARS

MEMO Chicken 2nd

Handwritten signature: Heidi Piff

Acct Check #1725, 8/31/2017, \$125.00

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-1817113

1727

DATE 8/19/17

PAY TO THE ORDER OF Leonard Tevina

Four hundred and no/100 \$400.00 DOLLARS

MEMO Fulla Pauli DT

Handwritten signature: Heidi Piff

Acc Check #1727, 8/21/2017, \$400.00

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-1817113

1728

DATE 8/19/17

PAY TO THE ORDER OF Have A Blast

Two hundred and twenty-five and no/100 \$225.00 DOLLARS

MEMO Fulla Pauli Round Houses

Handwritten signature: Heidi Piff

Ac Check #1728, 8/22/2017, \$225.00

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-1817113

1729

DATE 8-19-17

PAY TO THE ORDER OF Ben Rojas

Two hundred and no/100 \$200.00 DOLLARS

MEMO Fulla Pauli 2017

Handwritten signature: Heidi Piff

Ac Check #1729, 8/23/2017, \$200.00

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 88-1817113

1728

DATE 8-18-17

PAY TO THE ORDER OF KNR

Two thousand and no/100 \$2,000.00 DOLLARS

MEMO Kress Fire Department

Handwritten signature: Heidi Piff

Ac Check #1728, 8/22/2017, \$2,000.00