



**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
WW & SS FUNDS
BOX 236
KRESS TX 79052-0000

* * HOLD STATEMENT * *

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	01/31	02/28/2018	
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
02/01	15,290.19	02/06	15,283.49	02/08	14,549.23
02/09	13,936.31	02/12	18,979.71	02/13	18,904.71
02/15	21,145.21	02/16	22,707.49	02/20	21,573.90
02/21	18,049.38	02/22	16,657.83	02/23	16,579.38
02/26	16,561.82	02/27	20,648.97	02/28	20,549.64

INTEREST EARNED \$.67
DAYS IN PERIOD 28
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	16,254.94	28	10,494.51	18	14,789.21		20,549.64	37

CHECKING DEPOSIT

KRESS NATIONAL BANK
New Office Building
Kress, Texas 79052

CITY OF KRESS
148710

WOODS	19.93
WOODS	69.00
WOODS	64.97
WOODS	75.49
WOODS	172.70
WOODS	172.70
WOODS	52.00
WOODS	98.71
WOODS	233.70
TOTAL DEPOSIT	512.13

\$ 1589.80

Acct #336512, Credit, 2/27/2018, \$1,589.80

CHECKING DEPOSIT

KRESS NATIONAL BANK
New Office Building
Kress, Texas 79052

CITY OF KRESS
148710

WOODS	19.93
WOODS	69.00
WOODS	64.97
WOODS	75.49
WOODS	172.70
WOODS	172.70
WOODS	52.00
WOODS	98.71
WOODS	233.70
TOTAL DEPOSIT	511.13

\$ 1785.97

Acct #336512, Credit, 2/27/2018, \$1,785.97

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12555
DATE 1/22/2018

Pay TO THE ORDER OF Tooter Reed \$208.50

MEMO December Statement

Authorized Signature: [Signature]

Acct #336512, Check #12555, 2/8/2018, \$208.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12563
DATE 1/31/2018

Pay TO THE ORDER OF Postmaster \$6.70

MEMO Water Tower Project Postage

Authorized Signature: [Signature]

Acct #336512, Check #12563, 2/6/2018, \$6.70

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12564
DATE 2/1/2018

Pay TO THE ORDER OF Kenny L. Hughes \$612.92

MEMO Pay Period: 01/25/2018 - 01/31/2018

Authorized Signature: [Signature]

Acct #336512, Check #12564, 2/1/2018, \$612.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12565
DATE 2/1/2018

Pay TO THE ORDER OF Richard Huerta \$433.75

MEMO Pay Period: 01/25/2018 - 01/31/2018

Authorized Signature: [Signature]

Acct #336512, Check #12565, 2/1/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12566
DATE 2/9/2018

Pay TO THE ORDER OF Kenny L. Hughes \$612.92

MEMO Pay Period: 02/01/2018 - 02/07/2018

Authorized Signature: [Signature]

Acct #336512, Check #12566, 2/9/2018, \$612.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12567
DATE 2/8/2018

Pay TO THE ORDER OF Richard Huerta \$433.75

MEMO Pay Period: 02/01/2018 - 02/07/2018

Authorized Signature: [Signature]

Acct #336512, Check #12567, 2/8/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12568
DATE 2/9/2018

Pay TO THE ORDER OF Hughes Construction & Sprinkler Service \$75.00

MEMO backflow test

Authorized Signature: [Signature]

Acct #336512, Check #12568, 2/13/2018, \$75.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12569
DATE 2/15/2018

Pay TO THE ORDER OF Kenny L. Hughes \$612.92

MEMO Pay Period: 02/08/2018 - 02/14/2018

Authorized Signature: [Signature]

Acct #336512, Check #12569, 2/15/2018, \$612.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12570

DATE 2/15/2018

PAY TO THE ORDER OF Richard Huerta
Four Hundred Thirty-Three and 75/100

\$433.75

DOLLARS

MEMO Pay Period: 02/08/2018 - 02/14/2018

Acct #538512, Check #12570, 2/15/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12571

DATE 2/15/2018

PAY TO THE ORDER OF Almos Energy
Two Hundred and 65/100

\$200.65

DOLLARS

MEMO

Acct #538512, Check #12571, 2/22/2018, \$200.65

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12572

DATE 2/15/2018

PAY TO THE ORDER OF Chase Card Services
One Hundred Forty-Four and 91/100

\$144.91

DOLLARS

MEMO

Acct #538512, Check #12572, 2/20/2018, \$144.91

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12573

DATE 2/15/2018

PAY TO THE ORDER OF DPC Industries Inc
Thirty and 00/100

\$30.00

DOLLARS

MEMO

Acct #538512, Check #12573, 2/21/2018, \$30.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12574

DATE 2/15/2018

PAY TO THE ORDER OF Kress Fuel & Farm Store
Three Hundred Thirty and 34/100

\$330.34

DOLLARS

MEMO January 2018 Statement

Acct #538512, Check #12574, 2/16/2018, \$330.34

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12575

DATE 2/15/2018

PAY TO THE ORDER OF Kress National Bank
Two Hundred Fifty-Two and 21/100

\$252.21

DOLLARS

MEMO

Acct #538512, Check #12575, 2/16/2018, \$252.21

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12576

DATE 2/15/2018

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
Eight Hundred Sixty-Four and 12/100

\$864.12

DOLLARS

MEMO

Acct #538512, Check #12576, 2/21/2018, \$864.12

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12577

DATE 2/15/2018

PAY TO THE ORDER OF Mc Coy's
Fifteen and 13/100

\$15.13

DOLLARS

MEMO

Acct #538512, Check #12577, 2/21/2018, \$15.13

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12578

DATE 2/15/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Eighteen and 87/100

\$118.87

DOLLARS

MEMO

Acct #538512, Check #12578, 2/21/2018, \$118.87

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12579

DATE 2/15/2018

PAY TO THE ORDER OF Parkhill Smith & Cooper
Five Hundred and 00/100

\$500.00

DOLLARS

MEMO

Acct #538512, Check #12579, 2/21/2018, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12580

DATE 2/15/2018

PAY TO THE ORDER OF Plainview Lock and Key
Ninety-Two and 97/100

Plainview Lock and Key
606 Quinoy St Ste C
Plainview, TX 79072

MEMO

WW & SS FUNDS
AUTHORIZED SIGNATURE

92.97

Acct #536512, Check #12580, 2/26/2018, \$92.97

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12581

DATE 2/15/2018

PAY TO THE ORDER OF Sprint
Seventy-Eight and 45/100

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO

WW & SS FUNDS
AUTHORIZED SIGNATURE

78.45

Acct #536512, Check #12581, 2/23/2018, \$78.45

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12582

DATE 2/15/2018

PAY TO THE ORDER OF TML Multistate IEBP
Six Hundred Fifty-One and 96/100

TML Multistate IEBP
PO Box 732791
Dallas, TX 75373-2791

MEMO

WW & SS FUNDS
AUTHORIZED SIGNATURE

651.96

Acct #536512, Check #12582, 2/21/2018, \$651.96

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12583

DATE 2/15/2018

PAY TO THE ORDER OF Xcel Energy
One Thousand Fifty-Seven and 34/100

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

MEMO

WW & SS FUNDS
AUTHORIZED SIGNATURE

1,057.34

Acct #536512, Check #12583, 2/20/2018, \$1,057.34

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12584

DATE 2/15/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Sixty and 18/100

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

MEMO

WW & SS FUNDS
AUTHORIZED SIGNATURE

60.18

Acct #536512, Check #12584, 2/21/2018, \$60.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12585

DATE 2/22/2018

PAY TO THE ORDER OF Kenny L. Hughes
Seven Hundred Fifty-Seven and 15/100

Kenny L. Hughes

MEMO Pay Period: 02/15/2018 - 02/21/2018

WW & SS FUNDS
AUTHORIZED SIGNATURE

757.15

Acct #536512, Check #12585, 2/22/2018, \$757.15

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12586

DATE 2/22/2018

PAY TO THE ORDER OF Richard Huerta
Four Hundred Thirty-Three and 75/100

Richard Huerta
Dallas, TX 75202

MEMO Pay Period: 02/15/2018 - 02/21/2018

WW & SS FUNDS
AUTHORIZED SIGNATURE

433.75

Acct #536512, Check #12586, 2/22/2018, \$433.75