



**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

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	12/31	01/31/2018
SSN	PAGE	2

* * HOLD STATEMENT * *

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

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
13250	01/25	405.43	13260*	01/30	544.90	13261	01/23	40.33

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
01/02	34,465.60	01/04	34,987.20	01/08	34,586.78
01/10	35,342.36	01/11	33,930.42	01/12	39,280.29
01/16	39,061.09	01/17	43,026.98	01/18	42,890.60
01/22	41,353.24	01/23	41,189.05	01/25	40,736.04
01/26	35,767.51	01/29	32,032.39	01/30	31,410.52
01/31	31,557.22				

INTEREST EARNED \$11.81
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .37%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	35,124.60	39	17,354.53	17	13,787.15		31,557.22	51

CHECKING DEPOSIT

EXPONDED WITH

KRESS NATIONAL BANK
Post Office Box 440
Knox, Tenn 37602

City of Kream
General

1-11-18

WALLES
TRANSFER 2594.07

SEE RETURN 2594.07

\$ 2594.67

TOTAL DEPOSIT

LESS CASH

Acct # [REDACTED] Credit, 1/4/2018, \$259.67

CHECKING DEPOSIT

EXPONDED WITH

KRESS NATIONAL BANK
Post Office Box 440
Knox, Tenn 37602

City of Kream
General

1-4-18

WALLES
TRANSFER 261.93

\$ 261.93

TOTAL DEPOSIT

LESS CASH

Acct # [REDACTED] Credit, 1/4/2018, \$261.93

CHECKING DEPOSIT

EXPONDED WITH

KRESS NATIONAL BANK
Post Office Box 440
Knox, Tenn 37602

City of Kream
General

1-10-18

WALLES
TRANSFER 755.58

\$ 755.58

TOTAL DEPOSIT

LESS CASH

Acct # [REDACTED] Credit, 1/10/2018, \$755.58

CHECKING DEPOSIT

EXPONDED WITH

KRESS NATIONAL BANK
Post Office Box 440
Knox, Tenn 37602

City of Kream
General

1-12-18

WALLES
TRANSFER 365.39

\$ 365.39

TOTAL DEPOSIT

LESS CASH

Acct # [REDACTED] Credit, 1/12/2018, \$365.39

CHECKING DEPOSIT

EXPONDED WITH

KRESS NATIONAL BANK
Post Office Box 440
Knox, Tenn 37602

City of Kream
General

1-12-18

SUBD 3747.63

WALLES
TRANSFER 3747.63

\$ 3747.63

TOTAL DEPOSIT

LESS CASH

Acct # [REDACTED] Credit, 1/12/2018, \$3,747.63

CHECKING DEPOSIT

EXPONDED WITH

KRESS NATIONAL BANK
Post Office Box 440
Knox, Tenn 37602

City of Kream
General

1-12-18

WALLES
TRANSFER 400.98

400.98

\$ 400.98

TOTAL DEPOSIT

LESS CASH

Acct # [REDACTED] Credit, 1/16/2018, \$400.98

CHECKING DEPOSIT

EXPONDED WITH

KRESS NATIONAL BANK
Post Office Box 440
Knox, Tenn 37602

City of Kream
General

1-17-18

WALLES
TRANSFER 396.63

\$ 396.63

TOTAL DEPOSIT

LESS CASH

Acct # [REDACTED] Credit, 1/17/2018, \$396.63

CHECKING DEPOSIT

EXPONDED WITH

KRESS NATIONAL BANK
Post Office Box 440
Knox, Tenn 37602

City of Kream
General

1-17-18

WALLES
TRANSFER 412.31

\$ 412.31

TOTAL DEPOSIT

LESS CASH

Acct # [REDACTED] Credit, 1/17/2018, \$412.31

CHECKING DEPOSIT

EXPONDED WITH

KRESS NATIONAL BANK
Post Office Box 440
Knox, Tenn 37602

City of Kream
General

1-17-18

WALLES
TRANSFER 571.81

\$ 571.81

TOTAL DEPOSIT

LESS CASH

Acct # [REDACTED] Credit, 1/17/2018, \$571.81

CHECKING DEPOSIT

EXPONDED WITH

KRESS NATIONAL BANK
Post Office Box 440
Knox, Tenn 37602

City of Kream
General

1-17-18

WALLES
TRANSFER 1017.87

\$ 1017.87

TOTAL DEPOSIT

LESS CASH

Acct # [REDACTED] Credit, 1/17/2018, \$1,017.87

CHECKING DEPOSIT		KRESS NATIONAL BANK Post Office Box 648 Kress, Texas 79052	
CITY OF KRESS GENERAL FUND		1-17-18	156727
TOTAL DEPOSIT		\$ 156727	

Acc [redacted] Credit, 1/17/2018, \$1,567.27

CHECKING DEPOSIT		KRESS NATIONAL BANK Post Office Box 648 Kress, Texas 79052	
CITY OF KRESS GENERAL FUND		1-23-18	41080
TOTAL DEPOSIT		\$ 41080	

Acc [redacted] Credit, 1/23/2018, \$410.80

CHECKING DEPOSIT		KRESS NATIONAL BANK Post Office Box 648 Kress, Texas 79052	
CITY OF KRESS GENERAL FUND		1-23-18	163359
TOTAL DEPOSIT		\$ 163359	

Acc [redacted] Credit, 1/23/2018, \$1,633.59

CHECKING DEPOSIT		KRESS NATIONAL BANK Post Office Box 648 Kress, Texas 79052	
CITY OF KRESS GENERAL FUND		1-26-18	60214
TOTAL DEPOSIT		\$ 60214	

Acc [redacted] Credit, 1/26/2018, \$602.14

CHECKING DEPOSIT		KRESS NATIONAL BANK Post Office Box 648 Kress, Texas 79052	
CITY OF KRESS GENERAL FUND		1-31-18	13489
TOTAL DEPOSIT		\$ 13489	

Acc [redacted] Credit, 1/31/2018, \$134.89

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-1617113	13172
DATE 12/13/2017		**841.00
PAY TO THE ORDER OF Swisher County Appraisal District		
Eight Hundred Forty-One and 00/100		
DOLLARS		
Swisher County Appraisal District P.O. Box 5 Tulia, Texas 79052-0235		
MEMO [redacted]		

Acc [redacted] check #13172, 1/11/2018, \$841.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-1617113	13216
DATE 1-16-18		**136.38
PAY TO THE ORDER OF Kam DeLo's Floral Center Gift		
One hundred-thirty-six and 38/100		
DOLLARS		
MEMO [redacted]		

Acc [redacted] check #13216, 1/18/2018, \$136.38

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-1617113	13217
DATE 12/28/2017		**400.42
PAY TO THE ORDER OF Heidi Tfin		
Four Hundred and 42/100		
DOLLARS		
MEMO Pay Period: 12/21/2017 - 12/27/2017		

Acc [redacted] check #13217, 1/2/2018, \$400.42

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-1617113	13219
DATE 1/1/2018		**258.68
PAY TO THE ORDER OF Heidi Tfin		
Two Hundred Fifty-Eight and 68/100		
DOLLARS		
MEMO Pay Period: 12/01/2017 - 12/31/2017		

Acc [redacted] check #13219, 1/2/2018, \$258.58

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236	KRESS NATIONAL BANK KRESS, TEXAS 88-1617113	13220
DATE 1/4/2018		**400.42
PAY TO THE ORDER OF Heidi Tfin		
Four Hundred and 42/100		
DOLLARS		
MEMO Pay Period: 12/28/2017 - 01/03/2018		

Acc [redacted] check #13220, 1/8/2018, \$400.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13221

DATE 1/9/2018

PAY TO THE ORDER OF Postmaster **219.75

Two Hundred Nineteen and 75/100

Postmaster
400 Skipworth Street
Kress, Texas 79052

MEMO forever stamps(4) & overnight

GENERAL FUND
KERRY HULLS

Account # [REDACTED] Check #13221, 1/16/2018, \$219.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13222

DATE 1/11/2018

PAY TO THE ORDER OF Heidi Tinn **400.43

Four Hundred and 43/100

MEMO Pay Period: 01/04/2018 - 01/10/2018

GENERAL FUND
KERRY HULLS

Account # [REDACTED] Check #13222, 1/16/2018, \$400.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13223

DATE 1/18/2018

PAY TO THE ORDER OF Heidi Tinn **400.42

Four Hundred and 42/100

MEMO Pay Period: 01/11/2018 - 01/17/2018

GENERAL FUND
KERRY HULLS

Account # [REDACTED] Check #13223, 1/22/2018, \$400.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13224

DATE 1/22/2018

PAY TO THE ORDER OF Texas Municipal Retirement System **412.81

Four Hundred Twelve and 81/100

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

MEMO November Contributions 2017

GENERAL FUND
KERRY HULLS

Account # [REDACTED] Check #13224, 1/23/2018, \$412.81

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13225

DATE 1/23/2018

PAY TO THE ORDER OF Texas Municipal Retirement System **330.08

Three Hundred Thirty and 08/100

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

MEMO December 2017 Contributions

GENERAL FUND
KERRY HULLS

Account # [REDACTED] Check #13225, 1/23/2018, \$330.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13226

DATE 1/22/2018

PAY TO THE ORDER OF Almos Energy **172.31

One Hundred Seventy-Two and 31/100

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

MEMO acct no. [REDACTED]

GENERAL FUND
KERRY HULLS

Account # [REDACTED] Check #13226, 1/26/2018, \$172.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13227

DATE 1/22/2018

PAY TO THE ORDER OF Chase Card Services **726.21

Seven Hundred Twenty-Six and 21/100

Chase Card Services
P.O. Box 94014
Palatine, IL 60094-0114

MEMO acct no. [REDACTED]

GENERAL FUND
KERRY HULLS

Account # [REDACTED] Check #13227, 1/29/2018, \$726.21

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13228

DATE 1/22/2018

PAY TO THE ORDER OF City of Tulsa **76.97

Seventy-Six and 97/100

City of Tulsa
P.O. Box 847
Tulsa, Texas 73088

MEMO acct no. 18-1071-00

GENERAL FUND
KERRY HULLS

Account # [REDACTED] Check #13228, 1/30/2018, \$76.97

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13229

DATE 1/22/2018

PAY TO THE ORDER OF Ferrara Fire Apparatus Inc **240.00

Two Hundred Forty and 00/100

Ferrara Fire Apparatus, Inc
29393 Network Place
Chicago, IL 60673-1290

MEMO acct no. [REDACTED]

GENERAL FUND
KERRY HULLS

Account # [REDACTED] Check #13229, 1/29/2018, \$240.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

13230

DATE 1/22/2018

PAY TO THE ORDER OF Hilsard **47.58

Forty-Seven and 58/100

Hilsard
P.O. Box 62510
Midland, Texas 79710-2510

MEMO [REDACTED]

GENERAL FUND
KERRY HULLS

Account # [REDACTED] Check #13230, 1/25/2018, \$47.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13231
1/22/2018

DATE 1/23/2018

PAY TO THE ORDER OF Kress Fuel & Farm Store
Two Hundred Eight and 70/100

MEMO December Invoice

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13231, 1/23/2018, \$208.70

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13232
1/22/2018

DATE 1/26/2018

PAY TO THE ORDER OF Mc Coy's
Twelve and 97/100

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13232, 1/26/2018, \$12.97

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13233
1/22/2018

DATE 1/26/2018

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

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13233, 1/26/2018, \$52.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13234
1/22/2018

DATE 1/26/2018

PAY TO THE ORDER OF NAPA Auto Parts
Forty-Five and 40/100

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13234, 1/26/2018, \$45.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13235
1/22/2018

DATE 1/29/2018

PAY TO THE ORDER OF Shell
Sixty and 00/100

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13235, 1/29/2018, \$60.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13236
1/22/2018

DATE 1/26/2018

PAY TO THE ORDER OF South Plains Waste Service, Inc
Four Thousand One Hundred Seventy-Six and 58/100

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13236, 1/26/2018, \$4,176.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13237
1/22/2018

DATE 1/29/2018

PAY TO THE ORDER OF Sprint
Seventy-Four and 33/100

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13237, 1/29/2018, \$74.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13238
1/22/2018

DATE 1/29/2018

PAY TO THE ORDER OF Texas Social Security Program
Thirty-Five and 00/100

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13238, 1/29/2018, \$35.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13239
1/22/2018

DATE 1/29/2018

PAY TO THE ORDER OF TML Intergovt Risk Pool
One Thousand Nine Hundred Forty-Seven and 62/100

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13239, 1/29/2018, \$1,947.62

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13240
1/22/2018

DATE 1/29/2018

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

MEMO

GENERAL FUND
AUTHORIZED SIGNATURE

Check #13240, 1/29/2018, \$651.96

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13242

DATE 1/22/2018

PAY TO THE ORDER OF Xcel Energy **172.88

One Hundred Seventy-Two and 88/100

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

GENERAL FUND
ANNIE HUGHES

MEMO [REDACTED]

[REDACTED], Check #13242, 1/26/2018, \$172.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13243

DATE 1/22/2018

PAY TO THE ORDER OF Kress Fire Dept. **750.00

Seven Hundred Fifty and 00/100

Kress Fire Dept.
P.O. Box 46
Kress, Texas 79052

GENERAL FUND
ANNIE HUGHES

MEMO 1st quarter budget

[REDACTED], Check #13243, 1/23/2018, \$750.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13244

DATE 1/22/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone **46.92

Forty-Six and 92/100

Mid-Plains Rural Telephone
P.O. Box 300
Tulia, Texas 79086-0300

GENERAL FUND
ANNIE HUGHES

MEMO [REDACTED]

[REDACTED], Check #13244, 1/26/2018, \$46.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13245

DATE 1/22/2018

PAY TO THE ORDER OF Xcel Energy **764.85

Seven Hundred Sixty-Four and 85/100

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

GENERAL FUND
ANNIE HUGHES

MEMO [REDACTED]

[REDACTED], Check #13245, 1/26/2018, \$764.85

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13246

DATE 1/22/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone **84.68

Eighty-Four and 68/100

Mid-Plains Rural Telephone
P.O. Box 300
Tulia, Texas 79086-0300

GENERAL FUND
ANNIE HUGHES

MEMO [REDACTED]

[REDACTED], Check #13246, 1/26/2018, \$84.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13247

DATE 1/22/2018

PAY TO THE ORDER OF Xcel Energy **13.71

Thirteen and 71/100

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

GENERAL FUND
ANNIE HUGHES

MEMO [REDACTED]

[REDACTED], Check #13247, 1/26/2018, \$13.71

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13248

DATE 1/22/2018

PAY TO THE ORDER OF Xcel Energy **14.13

Fourteen and 13/100

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

GENERAL FUND
ANNIE HUGHES

MEMO [REDACTED]

[REDACTED], Check #13248, 1/26/2018, \$14.13

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13249

DATE 1/22/2018

PAY TO THE ORDER OF Xcel Energy **14.13

Fourteen and 13/100

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

GENERAL FUND
ANNIE HUGHES

MEMO [REDACTED]

[REDACTED], Check #13249, 1/26/2018, \$14.13

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13250

DATE 1/25/2018

PAY TO THE ORDER OF Hald Teln **405.43

Four Hundred Five and 43/100

Hald Teln
Kress, TX 79052

GENERAL FUND
ANNIE HUGHES

MEMO Pay Period: 01/18/2018 - 01/24/2018

[REDACTED], Check #13250, 1/25/2018, \$405.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13260

DATE 1/22/2018

PAY TO THE ORDER OF National Business Furniture LLC **544.90

Five Hundred Forty-Four and 90/100

National Business Furniture LLC
770 South 70th Street
Midway, VA 53214

GENERAL FUND
ANNIE HUGHES

MEMO [REDACTED]

[REDACTED], Check #13260, 1/30/2018, \$544.90

CITY OF KRESS BOX 226 KRESS, TEXAS 79052-0226		KRESS NATIONAL BANK KRESS, TEXAS 28-161/1113	13261
DATE		1-23-18	
PAY TO THE ORDER OF		Ms. D's Place	40.33
MEMO		Wrecker	DOLLARS
		GENERAL FUND	
		<i>[Signature]</i>	
		ATTESTED SIGNATURE	

~~XXXXXXXXXX~~, Check #13261, 1/23/2018, \$40.33