



**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
	12/31	01/31/2018
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
01/02	24,980.54	01/04	25,340.15	01/08	25,176.27
01/10	26,840.62	01/11	23,976.72	01/12	23,960.45
01/16	25,149.07	01/17	29,714.34	01/18	28,546.44
01/19	28,757.22	01/23	27,450.55	01/24	24,190.91
01/25	22,644.24	01/26	18,747.39	01/29	15,852.71
01/30	15,935.71	01/31	16,254.94		

INTEREST EARNED \$8.04
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .39%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	24,938.65	33	23,059.73	17	14,376.02		16,254.94	41

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keomau
1-4-18
TOTAL DEPOSIT
\$ 757.87

Acct # [redacted], Credit, 1/4/2018, \$757.87

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keomau
1-4-18
TOTAL DEPOSIT
\$ 939.64

Acct # [redacted], Credit, 1/4/2018, \$939.64

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keomau
1-10-18
TOTAL DEPOSIT
\$ 1664.35

[redacted], Credit, 1/10/2018, \$1,664.35

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keomau
1-12-18
TOTAL DEPOSIT
\$ 1208.51

Acct # [redacted], Credit, 1/12/2018, \$1,208.51

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keomau
1-12-18
TOTAL DEPOSIT
\$ 1188.62

[redacted], Credit, 1/16/2018, \$1,188.62

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keomau
1-17-18
TOTAL DEPOSIT
\$ 1066.26

Acct # [redacted], Credit, 1/17/2018, \$1,066.26

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keomau
1-17-18
TOTAL DEPOSIT
\$ 1070.03

[redacted], Credit, 1/17/2018, \$1,070.03

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keomau
1-17-18
TOTAL DEPOSIT
\$ 1169.36

Acct # [redacted], Credit, 1/17/2018, \$1,169.36

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keomau
1-17-18
TOTAL DEPOSIT
\$ 1259.62

Acct # [redacted], Credit, 1/17/2018, \$1,259.62

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Keomau
1-23-18
TOTAL DEPOSIT
\$ 1240.85

[redacted], Credit, 1/23/2018, \$1,240.85

DATE	DESCRIPTION	AMOUNT
	DEPOSIT	8021.49
	TOTAL DEPOSIT	8021.49

Credit, 1/26/2018, \$2,021.49

DATE	DESCRIPTION	AMOUNT
	DEPOSIT	311.19
	TOTAL DEPOSIT	311.19

Credit, 1/31/2018, \$311.19

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12533

DATE: 12/29/2017

Postmaster **170.00

PAY TO THE ORDER OF One Hundred Seventy and 00/100

Postmaster P.O. Box 9998
Kress, Texas 79052

MEMO postcard stamp

Huete
WW & SS FUNDS
ANNY HUETE
AUTHORIZED SIGNATURE

Check #12533, 1/4/2018, \$170.00

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12534

DATE: 12/29/2017

Cornie Huete **69.11

PAY TO THE ORDER OF Forty-Nine and 11/100

Postmaster P.O. Box 9998
Kress, Texas 79052

MEMO Pay Period: 12/16/2017 - 12/29/2017

Huete
WW & SS FUNDS
ANNY HUETE
AUTHORIZED SIGNATURE

Check #12534, 1/2/2018, \$59.11

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12535

DATE: 1/4/2018

Richard Huete **428.75

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

Postmaster P.O. Box 9998
Kress, Texas 79052

MEMO Pay Period: 12/28/2017 - 01/03/2018

Huete
WW & SS FUNDS
ANNY HUETE
AUTHORIZED SIGNATURE

Check #12535, 1/4/2018, \$428.75

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12536

DATE: 1/4/2018

Kenny L. Hughes **739.15

PAY TO THE ORDER OF Seven Hundred Thirty-Nine and 15/100

Postmaster P.O. Box 9998
Kress, Texas 79052

MEMO Pay Period: 12/28/2017 - 01/03/2018

Huete
WW & SS FUNDS
ANNY HUETE
AUTHORIZED SIGNATURE

Check #12536, 1/4/2018, \$739.15

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12537

DATE: 1/11/2018

Richard Huete **428.75

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

Postmaster P.O. Box 9998
Kress, Texas 79052

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

Huete
WW & SS FUNDS
ANNY HUETE
AUTHORIZED SIGNATURE

Check #12537, 1/11/2018, \$428.75

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12538

DATE: 1/11/2018

Kenny L. Hughes **739.15

PAY TO THE ORDER OF Seven Hundred Thirty-Nine and 15/100

Postmaster P.O. Box 9998
Kress, Texas 79052

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

Huete
WW & SS FUNDS
ANNY HUETE
AUTHORIZED SIGNATURE

Check #12538, 1/11/2018, \$739.15

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12539

DATE: 1/11/2018

City of Kress-USDA **1,200.00

PAY TO THE ORDER OF One Thousand Two Hundred and 00/100

City of Kress-USDA

MEMO Water Tower Interest

Huete
WW & SS FUNDS
ANNY HUETE
AUTHORIZED SIGNATURE

Check #12539, 1/12/2018, \$1,200.00

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12540

DATE: 1/18/2018

Kenny L. Hughes **739.15

PAY TO THE ORDER OF Seven Hundred Thirty-Nine and 15/100

Postmaster P.O. Box 9998
Kress, Texas 79052

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

Huete
WW & SS FUNDS
ANNY HUETE
AUTHORIZED SIGNATURE

Check #12540, 1/18/2018, \$739.15

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12541

DATE 1/18/2018

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

DATE **428.75

DOLLARS

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

Handwritten signature: Tony Huerta

Acc [redacted], Check #12541, 1/18/2018, \$428.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12542

DATE 1/22/2018

PAY TO THE ORDER OF Ana Lab Corp
One Hundred Seventy-One and 00/100

DATE **171.00

DOLLARS

MEMO KRES

Handwritten signature: Tony Huerta

Acc [redacted], Check #12542, 1/26/2018, \$171.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12543

DATE 1/22/2018

PAY TO THE ORDER OF Atmos Energy
One Hundred Thirty-Eight and 87/100

DATE **138.87

DOLLARS

MEMO acct no. [redacted]

Handwritten signature: Tony Huerta

Acc [redacted], Check #12543, 1/26/2018, \$138.87

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12544

DATE 1/22/2018

PAY TO THE ORDER OF Chase Card Services
Seven Hundred Twenty-Six and 20/100

DATE **726.20

DOLLARS

MEMO ACCT NO. [redacted]

Handwritten signature: Tony Huerta

Acc [redacted], Check #12544, 1/29/2018, \$726.20

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12545

DATE 1/22/2018

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

DATE **60.00

DOLLARS

MEMO Invoice no. [redacted]

Handwritten signature: Tony Huerta

Acc [redacted], Check #12545, 1/29/2018, \$60.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12546

DATE 1/22/2018

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

DATE **208.70

DOLLARS

MEMO December 2017 Statement

Handwritten signature: Tony Huerta

Acc [redacted], Check #12546, 1/23/2018, \$208.70

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12547

DATE 1/22/2018

PAY TO THE ORDER OF Kress National Bank
Two Hundred Forty and 20/100

DATE **240.20

DOLLARS

MEMO acct no. [redacted]

Handwritten signature: Tony Huerta

Acc [redacted], Check #12547, 1/23/2018, \$240.20

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12548

DATE 1/22/2018

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
Six Hundred Thirty-Two and 94/100

DATE **632.94

DOLLARS

MEMO acct no. [redacted]

Handwritten signature: Tony Huerta

Acc [redacted], Check #12548, 1/26/2018, \$632.94

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12549

DATE 1/22/2018

PAY TO THE ORDER OF Lower Colorado River Authority
Fifty-Five and 12/100

DATE **55.12

DOLLARS

MEMO Invoice [redacted]

Handwritten signature: Tony Huerta

Acc [redacted], Check #12549, 1/29/2018, \$55.12

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12550

DATE 1/22/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Twelve and 09/100

DATE **112.05

DOLLARS

MEMO acct no. [redacted]

Handwritten signature: Tony Huerta

Acc [redacted], Check #12550, 1/26/2018, \$112.05

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12551
DATE 1/22/2018

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

\$500.00

DOLLARS

Partchill Smith & Cooper
4222 85th Street
Lubbock, Texas 79423

MEMO Invoice # [REDACTED]

Jonny Hunkler
AUTHORIZED SIGNATURE

Acct [REDACTED] Check #12551, 1/25/2018, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12552
DATE 1/22/2018

PAY TO THE ORDER OF
S & G Irrigation
Three Thousand Two Hundred Fifty-Nine and 64/100

\$3,259.64

DOLLARS

S and G Irrigation
P.O. Box 236
Kress, Texas 79052

MEMO Invoice # [REDACTED]

Jonny Hunkler
AUTHORIZED SIGNATURE

Acct [REDACTED] Check #12552, 1/24/2018, \$3,259.64

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12553
DATE 1/22/2018

PAY TO THE ORDER OF
Sprint
Seventy-Four and 34/100

\$74.34

DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO acct no [REDACTED]

Jonny Hunkler
AUTHORIZED SIGNATURE

Acct [REDACTED] Check #12553, 1/29/2018, \$74.34

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12554
DATE 1/22/2018

PAY TO THE ORDER OF
TMI, Intergovernmental Risk Pool
One Thousand Nine Hundred Forty-Seven and 62/100

\$1,947.62

DOLLARS

TMI, Intergovernmental Risk Pool
P.O. Box 385
San Antonio, Texas 78262-0385

MEMO [REDACTED]

Jonny Hunkler
AUTHORIZED SIGNATURE

Acct [REDACTED] Check #12554, 1/29/2018, \$1,947.62

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12556
DATE 1/22/2018

PAY TO THE ORDER OF
Western Industrial Supply, LLC
Three Thousand Nine Hundred Thirty-Four and 91/100

\$3,934.91

DOLLARS

Marie Kepner Company, Inc.
P.O. Box 710281
Denver, Co. 80271-0281

MEMO [REDACTED]

Jonny Hunkler
AUTHORIZED SIGNATURE

Acct [REDACTED] Check #12556, 1/26/2018, \$3,934.91

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12557
DATE 1/22/2018

PAY TO THE ORDER OF
Xcel Energy
Nine Hundred Forty-Six and 66/100

\$946.66

DOLLARS

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

MEMO [REDACTED]

Jonny Hunkler
AUTHORIZED SIGNATURE

Acct [REDACTED] Check #12557, 1/26/2018, \$946.66

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12558
DATE 1/22/2018

PAY TO THE ORDER OF
Kress Fire Dept.
Seven Hundred Fifty and 00/100

\$750.00

DOLLARS

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

MEMO 1ST QUARTER BUDGET

Jonny Hunkler
AUTHORIZED SIGNATURE

Acct [REDACTED] Check #12558, 1/23/2018, \$750.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12559
DATE 1/22/2018

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

\$57.31

DOLLARS

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

MEMO [REDACTED]

Jonny Hunkler
AUTHORIZED SIGNATURE

Acct [REDACTED] Check #12559, 1/26/2018, \$57.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12560
DATE 1/23/2018

PAY TO THE ORDER OF
Postmaster
Thirty-One and 40/100

\$31.40

DOLLARS

Postmaster
P.O. Box 6968
Kress, Texas 79052

MEMO water tower payment postage

Jonny Hunkler
AUTHORIZED SIGNATURE

Acct [REDACTED] Check #12560, 1/29/2018, \$31.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

12561
DATE 1/25/2018

PAY TO THE ORDER OF
Richard Huerta
Four Hundred Thirty-Three and 78/100

\$433.75

DOLLARS

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

Jonny Hunkler
AUTHORIZED SIGNATURE

Acct [REDACTED] Check #12561, 1/25/2018, \$433.75

CITY OF KRESS BOX 236 KRESS, TEXAS 79632-0236	KRESS NATIONAL BANK KRESS, TEXAS 89-181/1112	12562 DATE 1/25/2018
PAY TO THE ORDER OF <u>Kenny L. Hughes</u>		\$ <u>612.92</u>
Six Hundred Twelve and 92/100		DOLLARS
MEMO Pay Period: 01/18/2018 - 01/24/2018		<i>[Signature]</i> AUTHORIZED SIGNATURE

Acct#536512, Check #12562, 1/25/2018, \$612.92