



**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:
	02/28	03/30/2018
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
03/01	19,812.98	03/08	20,197.78	03/09	21,747.66
03/13	23,654.39	03/14	23,161.94	03/15	23,525.10
03/16	22,408.92	03/19	24,009.40	03/20	20,548.76
03/21	20,440.00	03/22	19,249.10	03/23	18,991.20
03/27	21,382.19	03/29	20,434.32	03/30	20,435.18

INTEREST EARNED \$.86
 DAYS IN PERIOD 30
 ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	20,549.64	31	13,975.67	18	13,861.21		20,435.18	45

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12592

DATE 3/9/2018

PAY TO THE ORDER OF Kress HS
One Hundred One and 48/100

MEMO Junior Class

Handwritten signature: Heidi Hoff

Acct # [redacted], Check #12592, 3/9/2018, \$101.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12593

DATE 3/13/2018

PAY TO THE ORDER OF AMCO Incorporated
Two Hundred Eighty and 00/100

MEMO [redacted]

Handwritten signature: Heidi Hoff

Acct # [redacted], Check #12593, 3/19/2018, \$280.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12594

DATE 3/13/2018

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

MEMO [redacted]

Handwritten signature: Heidi Hoff

Acct # [redacted], Check #12594, 3/21/2018, \$57.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12595

DATE 3/13/2018

PAY TO THE ORDER OF Atmos Energy
One Hundred Eighty-Nine and 08/100

MEMO [redacted]

Handwritten signature: Heidi Hoff

Acct # [redacted], Check #12595, 3/21/2018, \$189.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12596

DATE 3/13/2018

PAY TO THE ORDER OF Grainger
Six Hundred Ninety-Six and 32/100

MEMO [redacted]

Handwritten signature: Heidi Hoff

Acct # [redacted], Check #12596, 3/20/2018, \$696.32

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12597

DATE 3/13/2018

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

MEMO 2nd quarter (Jan-Mar)

Handwritten signature: Heidi Hoff

Acct # [redacted], Check #12597, 3/19/2018, \$750.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12598

DATE 3/13/2018

PAY TO THE ORDER OF Kress Fuel & Farm Store
Two Hundred Forty-Two and 25/100

MEMO Feb 2018 Statement

Handwritten signature: Heidi Hoff

Acct # [redacted], Check #12598, 3/14/2018, \$252.25

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12599

DATE 3/13/2018

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

MEMO [redacted]

Handwritten signature: Heidi Hoff

Acct # [redacted], Check #12599, 3/14/2018, \$240.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12600

DATE 3/13/2018

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
Six Hundred Sixty-Six and 05/100

MEMO [redacted]

Handwritten signature: Heidi Hoff

Acct # [redacted], Check #12600, 3/20/2018, \$666.05

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12601

DATE 3/13/2018

PAY TO THE ORDER OF Lower Colorado River Authority
Eight Hundred Eight and 71/100

MEMO [redacted]

Handwritten signature: Heidi Hoff

Acct # [redacted], Check #12601, 3/19/2018, \$808.71

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
99-181/1113

12602

DATE 3/13/2018

PAY TO THE ORDER OF
Mc Coy's
Seventy-Seven and 00/100

\$ 77.97

DOLLARS

Mc Coy's
1350 IH-35 North
PO Box 1302
San Marcos, TX 78667

MEMO [REDACTED]

Heidi [Signature]
WWW & SS FUND
Jenny Hinton
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12602, 3/20/2018, \$77.97

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
99-181/1113

12603

DATE 3/13/2018

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

\$ 84.08

DOLLARS

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

MEMO [REDACTED]

Heidi [Signature]
WWW & SS FUND
Jenny Hinton
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12603, 3/20/2018, \$84.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
99-181/1113

12604

DATE 3/13/2018

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

\$ 500.00

DOLLARS

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

MEMO [REDACTED]

Heidi [Signature]
WWW & SS FUND
Jenny Hinton
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12604, 3/20/2018, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
99-181/1113

12605

DATE 3/13/2018

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

\$ 77.33

DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

Heidi [Signature]
WWW & SS FUND
Jenny Hinton
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12605, 3/23/2018, \$77.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
99-181/1113

12606

DATE 3/13/2018

PAY TO THE ORDER OF
Tex Edwards Auto Service
One Hundred Eighty and 57/100

\$ 180.57

DOLLARS

Tex Edwards Auto Service
4710 Olson Road
Plumview, Texas 79072

MEMO feb 2018 Statement

Heidi [Signature]
WWW & SS FUND
Jenny Hinton
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12606, 3/23/2018, \$180.57

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
99-181/1113

12607

DATE 3/13/2018

PAY TO THE ORDER OF
TML Intergovernmental Risk Pool
Two Hundred and 00/100

\$ 200.00

DOLLARS

TML Intergovernmental Risk Pool
P.O. Box 368
San Antonio, Texas 78202-0368

MEMO [REDACTED]

Heidi [Signature]
WWW & SS FUND
Jenny Hinton
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12607, 3/20/2018, \$200.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
99-181/1113

12608

DATE 3/13/2018

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

\$ 651.96

DOLLARS

TML Multistate IEBP
PO Box 732791
Dallas, TX 75273-2791

MEMO [REDACTED]

Heidi [Signature]
WWW & SS FUND
Jenny Hinton
AUTHORIZED SIGNATURE

0000065196

Account # [REDACTED] Check #12608, 3/19/2018, \$651.96

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
99-181/1113

12609

DATE 3/13/2018

PAY TO THE ORDER OF
Xcel Energy
One Thousand One Hundred Twenty-Six and 00/100

\$ 1,126.00

DOLLARS

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

MEMO [REDACTED]

Heidi [Signature]
WWW & SS FUND
Jenny Hinton
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12609, 3/20/2018, \$1,126.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
99-181/1113

12610

DATE 3/13/2018

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
Tulsa, Texas 79088-0300

MEMO [REDACTED]

Heidi [Signature]
WWW & SS FUND
Jenny Hinton
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12610, 3/20/2018, \$52.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
99-181/1113

12611

DATE 3/13/2018

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
Tulsa, Texas 79088-0300

MEMO [REDACTED]

Heidi [Signature]
WWW & SS FUND
Jenny Hinton
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12611, 3/20/2018, \$57.31

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12612

DATE 3/15/2018

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

***757.15

DOLLARS

MEMO Pay Period: 03/08/2018 - 03/14/2018

Richard Huerta
Kenny Huerta
AUTHORIZED SIGNATURE

Acct #536912, Check #12612, 3/15/2018, \$757.15

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12613

DATE 3/22/2018

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

***757.15

DOLLARS

MEMO Pay Period: 03/15/2018 - 03/21/2018

Richard Huerta
Kenny Huerta
AUTHORIZED SIGNATURE

Acct #536912, Check #12613, 3/22/2018, \$757.15

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12614

DATE 3/22/2018

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

***433.75

DOLLARS

MEMO Pay Period: 03/19/2018 - 03/21/2018

Richard Huerta
Kenny Huerta
AUTHORIZED SIGNATURE

Acct #536912, Check #12614, 3/22/2018, \$433.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12615

DATE 3/29/2018

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

***757.15

DOLLARS

MEMO Pay Period: 03/22/2018 - 03/28/2018

Richard Huerta
Kenny Huerta
AUTHORIZED SIGNATURE

Acct #536912, Check #12615, 3/29/2018, \$757.15

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12616

DATE 3/29/2018

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

***433.75

DOLLARS

MEMO Pay Period: 03/22/2018 - 03/28/2018

Richard Huerta
Kenny Huerta
AUTHORIZED SIGNATURE

Acct #536912, Check #12616, 3/29/2018, \$433.75