





**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

**MEMBER FDIC**

CITY OF KRESS  
WW & SS FUNDS  
BOX 236  
KRESS TX 79052-0000

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	04/28	05/31/2017	
SSN		PAGE	2

\* \* HOLD STATEMENT \* \*

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
05/01	16,915.79	05/04	15,887.12	05/08	17,485.98
05/09	17,381.66	05/10	15,771.83	05/11	13,036.90
05/16	19,293.75	05/18	18,333.13	05/19	19,322.23
05/22	19,237.11	05/24	19,009.92	05/25	19,363.95
05/26	19,105.95	05/30	19,265.95	05/31	19,192.52

INTEREST EARNED \$ .78  
DAYS IN PERIOD 33  
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	17,032.22	30	13,392.97	19	15,553.27		19,192.52	44



CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Use Only  
Date: 5-1-17

CITY OF KRESS  
15000

15000

TOTAL DEPOSIT

5/1/2017, \$150.00

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Use Only  
Date: 5-1-17

CITY OF KRESS  
75266

75266

TOTAL DEPOSIT

5/1/2017, \$752.66

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Use Only  
Date: 5-8-17

CITY OF KRESS  
159886

159886

TOTAL DEPOSIT

5/8/2017, \$1,598.86

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Use Only  
Date: 5-9-17

CITY OF KRESS  
54030

54030

TOTAL DEPOSIT

5/9/2017, \$540.30

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Use Only  
Date: 5-9-17

CITY OF KRESS  
97161

97161

TOTAL DEPOSIT

5/9/2017, \$971.61

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Use Only  
Date: 5-9-17

CITY OF KRESS  
118464

118464

TOTAL DEPOSIT

5/9/2017, \$1,184.64

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Use Only  
Date: 5-16-17

CITY OF KRESS  
18500

18500

TOTAL DEPOSIT

5/16/2017, \$185.00

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Use Only  
Date: 5-16-17

CITY OF KRESS  
30906

30906

TOTAL DEPOSIT

5/16/2017, \$309.06

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Use Only  
Date: 5-12-17

CITY OF KRESS  
95852

95852

TOTAL DEPOSIT

5/16/2017, \$958.52

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Per Office Use Only  
Date: 5-12-17

CITY OF KRESS  
102721

102721

TOTAL DEPOSIT

5/16/2017, \$1,027.21



CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12267

DATE 5/4/2017

PAY TO THE ORDER OF Chase Card Services  
Eight Hundred Seventy-two and 57/100

MEMO [REDACTED]

Chase Card Services  
P.O. Box 84014  
Palatine, IL 60084-4014

Handwritten signature: Heidi [REDACTED]  
Authorized Signature

Check #12267, 5/9/2017, \$872.57

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12268

DATE 5/4/2017

PAY TO THE ORDER OF J M S Equipment Co.  
Eight Hundred Thirty-four and 58/100

MEMO [REDACTED]

J M S Equipment Co.  
P.O. Box 776  
Plainview, Texas 79073

Handwritten signature: Heidi [REDACTED]  
Authorized Signature

Check #12268, 5/9/2017, \$834.58

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12269

DATE 5/4/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store  
Two Hundred Six and 20/100

MEMO April 2017 Invoice

Kress Fuel & Farm Store  
P.O. Box 1194  
Kress, Texas 79052

Handwritten signature: Heidi [REDACTED]  
Authorized Signature

Check #12269, 5/11/2017, \$206.26

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12270

DATE 5/4/2017

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

MEMO [REDACTED]

Kress National Bank  
P.O. Box 660  
Kress, Texas 79052

Handwritten signature: Heidi [REDACTED]  
Authorized Signature

Check #12270, 5/9/2017, \$240.20

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12271

DATE 5/4/2017

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.  
Seven Hundred One and 08/100

MEMO [REDACTED]

Lighthouse Electric Cooperative Inc.  
P.O. Box 800  
Floydada, Texas 79235-0600

Handwritten signature: Heidi [REDACTED]  
Authorized Signature

Check #12271, 5/10/2017, \$701.08

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12272

DATE 5/4/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone  
One Hundred Eleven and 23/100

MEMO [REDACTED]

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

Handwritten signature: Heidi [REDACTED]  
Authorized Signature

Check #12272, 5/10/2017, \$111.23

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12273

DATE 5/4/2017

PAY TO THE ORDER OF Parkhill Smith & Cooper  
Four Hundred Ninety-seven and 62/100

MEMO [REDACTED]

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

Handwritten signature: Heidi [REDACTED]  
Authorized Signature

Check #12273, 5/9/2017, \$497.62

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12274

DATE 5/4/2017

PAY TO THE ORDER OF RPC LLP  
One Thousand Five Hundred and 00/100

MEMO [REDACTED]

RPC LLP  
PO Box 3130  
2700 San Pedro NE  
Albuquerque, NM 87190-3130

Handwritten signature: Heidi [REDACTED]  
Authorized Signature

Check #12274, 5/11/2017, \$1,500.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12275

DATE 5/4/2017

PAY TO THE ORDER OF United Systems Technology, Inc.  
One Hundred Seventy-seven and 00/100

MEMO [REDACTED]

United Systems Technology, Inc.  
PO Box 743722  
Atlanta, GA 30374-3722

Handwritten signature: Heidi [REDACTED]  
Authorized Signature

Check #12275, 5/10/2017, \$177.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12276

DATE 5/4/2017

PAY TO THE ORDER OF Xcel Energy  
Five Hundred Sixty-three and 21/100

MEMO [REDACTED]

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

Handwritten signature: Heidi [REDACTED]  
Authorized Signature

Check #12276, 5/10/2017, \$563.21

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12277

5/10/2017

DATE

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

PAY TO THE ORDER OF  
Fifty-Seven and 31/100

\$ 57.31

DOLLARS

MEMO

*Yvonne Hughes*  
AUTHORIZED SIGNATURE

Check #12277, 5/10/2017, \$57.31

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12278

5/9/2017

DATE

Benny Rodriguez

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

\$ 150.00

DOLLARS

MEMO Water Deposit Refund Acct 32-02

*Yvonne Hughes*  
AUTHORIZED SIGNATURE

Check #12278, 5/9/2017, \$150.00

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12279

5/11/2017

DATE

Kenny L. Hughes

PAY TO THE ORDER OF  
Five Hundred Ninety-nine and 52/100

\$ 599.92

DOLLARS

MEMO Pay Period: 05/04/2017 - 05/10/2017

*Yvonne Hughes*  
AUTHORIZED SIGNATURE

Check #12279, 5/11/2017, \$599.92

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12280

5/11/2017

DATE

Richard Huerta

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

\$ 428.75

DOLLARS

MEMO Pay Period: 05/04/2017 - 05/10/2017

*Yvonne Hughes*  
AUTHORIZED SIGNATURE

Check #12280, 5/11/2017, \$428.75

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12281

5/12/2017

DATE

Hughes Construction & Sprinkler Service

PAY TO THE ORDER OF  
Two Hundred Fifty and 00/100

\$ 250.00

DOLLARS

MEMO Wastewater Pond

*Yvonne Hughes*  
AUTHORIZED SIGNATURE

Check #12281, 5/16/2017, \$250.00

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12282

5/18/2017

DATE

Kenny L. Hughes

PAY TO THE ORDER OF  
Five Hundred Ninety-nine and 52/100

\$ 599.92

DOLLARS

MEMO Pay Period: 05/11/2017 - 05/17/2017

*Yvonne Hughes*  
AUTHORIZED SIGNATURE

Check #12282, 5/18/2017, \$599.92

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12283

5/18/2017

DATE

Richard Huerta

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

\$ 428.75

DOLLARS

MEMO Pay Period: 05/11/2017 - 05/17/2017

*Yvonne Hughes*  
AUTHORIZED SIGNATURE

Check #12283, 5/18/2017, \$428.75

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12285

5/18/2017

DATE

A & L Plains Agricultural Laboratories

PAY TO THE ORDER OF  
Two Hundred Fifty-eight and 00/100

\$ 258.00

DOLLARS

MEMO

*Yvonne Hughes*  
AUTHORIZED SIGNATURE

Check #12285, 5/26/2017, \$258.00

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12286

5/18/2017

DATE

DPC Industries Inc

PAY TO THE ORDER OF  
Thirty and 00/100

\$ 30.00

DOLLARS

MEMO

*Yvonne Hughes*  
AUTHORIZED SIGNATURE

Check #12286, 5/22/2017, \$30.00

CITY OF KRESS  
BOX 235  
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12287

5/18/2017

DATE

Mc Donald Trading Post

PAY TO THE ORDER OF  
Two Hundred Twenty-seven and 18/100

\$ 227.19

DOLLARS

MEMO

*Yvonne Hughes*  
AUTHORIZED SIGNATURE

Check #12287, 5/24/2017, \$227.19

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12288

DATE 5/18/2017

PAY TO THE ORDER OF Sprint  
Seventy-Four and 21/100

\*\*\*74.21

DOLLARS

Sprint  
PO Box 4181  
Carol Stream, IL 60197-4181

MEMO [REDACTED]

*[Signature]*  
WWW & SS FUND  
Jenny Hughes  
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12288, 5/31/2017, \$74.21

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12289

DATE 5/18/2017

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

\*\*\*55.12

DOLLARS

Lower Colorado River Authority  
P.O. Box 301142  
Dallas, Texas 75303-1142

MEMO [REDACTED]

*[Signature]*  
WWW & SS FUND  
Jenny Hughes  
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12289, 5/22/2017, \$55.12

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12290

DATE 5/25/2017

PAY TO THE ORDER OF Kenny L. Hughes  
Five Hundred Ninety-Nine and 12/100

\*\*\*599.92

DOLLARS

[REDACTED]

MEMO Pay Period: 05/18/2017 - 05/24/2017

*[Signature]*  
WWW & SS FUND  
Jenny Hughes  
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12290, 5/25/2017, \$599.92

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12291

DATE 5/25/2017

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

\*\*\*428.75

DOLLARS

[REDACTED]

MEMO Pay Period: 05/18/2017 - 05/24/2017

*[Signature]*  
WWW & SS FUND  
Jenny Hughes  
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12291, 5/25/2017, \$428.75