



**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
GENERAL FUND
BOX 236
KRESS TX 79052-0236

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
		[REDACTED]	
INTEREST TO DATE		FROM DATE	TO DATE
		04/30	05/31/2018
SSN		PAGE	2

* * HOLD STATEMENT * *

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

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/03	30,807.58	05/08	30,857.92	05/09	29,678.98
05/11	30,682.68	05/14	30,420.63	05/15	33,977.94
05/16	37,516.46	05/17	37,481.06	05/21	36,637.03
05/22	35,907.63	05/24	33,404.53	05/25	28,602.71
05/29	27,883.65	05/30	27,690.28	05/31	27,691.64

INTEREST EARNED \$1.36
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	30,853.75	39	13,302.30	17	10,140.19		27,691.64	53

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 480
Knox, TN 37602

CITY OF KNOX
GENERAL
5-8-18

WILLIAMS TRANSFER 86119

27.47

LESS CASH

TOTAL DEPOSIT

\$ 861.19

Account Credit, 5/8/2018, \$861.19

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 480
Knox, TN 37602

CITY OF KNOX
GENERAL
5-7-18

WILLIAMS TRANSFER 7895

LESS CASH

TOTAL DEPOSIT

\$ 789.95

Account Credit, 5/15/2018, \$789.95

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 480
Knox, TN 37602

CITY OF KNOX
GENERAL
5-15-18

WILLIAMS TRANSFER 23376

LESS CASH

TOTAL DEPOSIT

\$ 2337.60

Account Credit, 5/15/2018, \$2337.60

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 480
Knox, TN 37602

CITY OF KNOX
GENERAL
5-30-18

WILLIAMS TRANSFER 255.51

LESS CASH

TOTAL DEPOSIT

\$ 255.51

Account Credit, 5/15/2018, \$255.51

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 480
Knox, TN 37602

CITY OF KNOX
GENERAL
5-7-18

WILLIAMS TRANSFER 31790

LESS CASH

TOTAL DEPOSIT

\$ 3179.00

Account Credit, 5/15/2018, \$3179.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 480
Knox, TN 37602

CITY OF KNOX
GENERAL
5-15-18

WILLIAMS TRANSFER 470.05

LESS CASH

TOTAL DEPOSIT

\$ 470.05

Account Credit, 5/15/2018, \$470.05

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 480
Knox, TN 37602

CITY OF KNOX
GENERAL
5-15-18

WILLIAMS TRANSFER 480.12

LESS CASH

TOTAL DEPOSIT

\$ 480.12

Account Credit, 5/15/2018, \$480.12

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 480
Knox, TN 37602

CITY OF KNOX
GENERAL
5-15-18

WILLIAMS TRANSFER 684.50

LESS CASH

TOTAL DEPOSIT

\$ 684.50

Account Credit, 5/15/2018, \$684.50

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 480
Knox, TN 37602

CITY OF KNOX
GENERAL
5-15-18

WILLIAMS TRANSFER 1036.52

LESS CASH

TOTAL DEPOSIT

\$ 1036.52

Account Credit, 5/15/2018, \$1,036.52

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 480
Knox, TN 37602

CITY OF KNOX
GENERAL
5-16-18

WILLIAMS TRANSFER 36.32

LESS CASH

TOTAL DEPOSIT

\$ 36.32

Account Credit, 5/16/2018, \$36.32

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13377

DATE 3/29/2018

PAY TO THE ORDER OF Swisher County Appraisal District
Eight Hundred Forty-One and 00/100

MEMO [REDACTED]

GENERAL FUND
P.O. Box 8
Tulia, Texas 79052-0238

481.00 DOLLARS

Yvonne Huggins

Account # [REDACTED], Check #13377, 5/9/2018, \$841.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13391

DATE 4-03-18

PAY TO THE ORDER OF United
One hundred twenty-eight and 91/100

MEMO [REDACTED]

GENERAL FUND

128.91 DOLLARS

Yvonne Huggins

Account # [REDACTED], Check #13391, 5/9/2018, \$128.91

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13394

DATE 5/1/2018

PAY TO THE ORDER OF Amparo Becerra
Forty-Six and 17/100

MEMO Pay Period: 04/01/2018 - 04/30/2018

GENERAL FUND

46.17 DOLLARS

Yvonne Huggins

Account # [REDACTED], Check #13394, 5/3/2018, \$46.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13397

DATE 6/3/2018

PAY TO THE ORDER OF Deere Credit, INC
Two Hundred Nine and 03/100

MEMO Downpayment for Tractor

GENERAL FUND

209.03 DOLLARS

Yvonne Huggins

Account # [REDACTED], Check #13397, 5/9/2018, \$209.03

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13398

DATE 5/10/2018

PAY TO THE ORDER OF Heidi Tahn
Four Hundred Five and 42/100

MEMO Pay Period: 05/03/2018 - 05/08/2018

GENERAL FUND

405.42 DOLLARS

Yvonne Huggins

Account # [REDACTED], Check #13398, 5/8/2018, \$405.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13399

DATE 5/10/2018

PAY TO THE ORDER OF Harley Wadlow
Two Hundred Sixty-Two and 05/100

MEMO Pay Period: 05/03/2018 - 05/08/2018

GENERAL FUND

262.05 DOLLARS

Yvonne Huggins

Account # [REDACTED], Check #13399, 5/14/2018, \$262.05

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13400

DATE 5/5/2018

PAY TO THE ORDER OF Amparo Becerra
Five and 00/100

MEMO May 2018

GENERAL FUND

5.00 DOLLARS

Yvonne Huggins

Account # [REDACTED], Check #13400, 5/21/2018, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13401

DATE 5/5/2018

PAY TO THE ORDER OF Deelane Buske
Five and 00/100

MEMO May 2018

GENERAL FUND

5.00 DOLLARS

Yvonne Huggins

Account # [REDACTED], Check #13401, 5/21/2018, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13403

DATE 5/5/2018

PAY TO THE ORDER OF Edward Vultonnet
Five and 00/100

MEMO May 2018

GENERAL FUND

5.00 DOLLARS

Yvonne Huggins

Account # [REDACTED], Check #13403, 5/21/2018, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13404

DATE 5/5/2018

PAY TO THE ORDER OF Galen Owen
Five and 00/100

MEMO May 2018

GENERAL FUND

5.00 DOLLARS

Yvonne Huggins

Account # [REDACTED], Check #13404, 5/21/2018, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13405

DATE 5/2/2018

PAY TO THE ORDER OF Kenneth Hughes \$6.00

Six and 00/100

Kenny Hughes

MEMO May 2018

Yvonne Feltz
Kenny Hughes

Account # [REDACTED] Check #13405, 5/21/2018, \$6.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13406

DATE 5/2/2018

PAY TO THE ORDER OF Michelle Wheeler \$5.00

Five and 00/100

Michelle Wheeler

MEMO May 2018

Yvonne Feltz
Kenny Hughes

Account # [REDACTED] Check #13406, 5/21/2018, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13407

DATE 5/18/2018

PAY TO THE ORDER OF Postmaster \$175.00

One Hundred Seventy-Five and 00/100

Postmaster
400 Skyworth Street
Kress, Texas 79052

MEMO 5 rolls of postcard stamps

Yvonne Feltz
Kenny Hughes

Account # [REDACTED] Check #13407, 5/22/2018, \$175.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13408

DATE 5/10/2018

PAY TO THE ORDER OF Ma. D's Place \$35.40

Thirty-Five and 40/100

Ma. D's Place

MEMO Mayor luncheon

Yvonne Feltz
Kenny Hughes

Account # [REDACTED] Check #13408, 5/17/2018, \$35.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13411

DATE 5/18/2018

PAY TO THE ORDER OF Texas Municipal Retirement System \$225.58

Two Hundred Twenty-Five and 58/100

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

MEMO April 2018 Contributions

Yvonne Feltz
Kenny Hughes

Account # [REDACTED] Check #13411, 5/25/2018, \$225.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13412

DATE 5/18/2018

PAY TO THE ORDER OF Associated Supply Company, INC \$1,678.54

One Thousand Six Hundred Seventy-Eight and 54/100

Associated Supply Company, INC
PO Box 3568
Lubbock, TX 79452

MEMO [REDACTED]

Yvonne Feltz
Kenny Hughes

Account # [REDACTED] Check #13412, 5/24/2018, \$1,678.54

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13413

DATE 5/18/2018

PAY TO THE ORDER OF Almos Energy \$148.29

One Hundred Forty-Eight and 29/100

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

MEMO [REDACTED]

Yvonne Feltz
Kenny Hughes

Account # [REDACTED] Check #13413, 5/29/2018, \$148.29

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13414

DATE 5/18/2018

PAY TO THE ORDER OF Chase Card Services \$179.33

One Hundred Seventy-Nine and 33/100

Chase Card Services
P.O. Box 94014
Palatine, IL 60094-014

MEMO [REDACTED]

Yvonne Feltz
Kenny Hughes

Account # [REDACTED] Check #13414, 5/29/2018, \$179.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13416

DATE 5/18/2018

PAY TO THE ORDER OF Hillard \$64.23

Sixty-Four and 23/100

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

MEMO [REDACTED]

Yvonne Feltz
Kenny Hughes

Account # [REDACTED] Check #13416, 5/24/2018, \$64.23

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13417

DATE 5/18/2018

PAY TO THE ORDER OF Kress Fuel & Farm Store \$311.02

Three Hundred Eleven and 02/100

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

MEMO April Statement

Yvonne Feltz
Kenny Hughes

Account # [REDACTED] Check #13417, 5/21/2018, \$311.02

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13419

5/18/2018

DATE 5/18/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone

City and 40/100

MEMO

GENERAL FUND

5/18/2018

50.40

DOLLARS

MEMO

Acct # [REDACTED] Check #13419, 5/25/2018, \$50.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13420

5/18/2018

DATE 5/18/2018

PAY TO THE ORDER OF South Plains Waste Service, Inc

Four Thousand One Hundred Seventy-Six and 68/100

MEMO

GENERAL FUND

5/18/2018

4,176.58

DOLLARS

MEMO

Acct # [REDACTED] Check #13420, 5/25/2018, \$4,176.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13421

5/18/2018

DATE 5/18/2018

PAY TO THE ORDER OF Sprint

Seventy-Seven and 33/100

MEMO

GENERAL FUND

5/18/2018

77.33

DOLLARS

MEMO

Acct # [REDACTED] Check #13421, 5/29/2018, \$77.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13423

5/18/2018

DATE 5/18/2018

PAY TO THE ORDER OF Texas Department of Agriculture

Seventy-Five and 00/100

MEMO

GENERAL FUND

5/18/2018

75.00

DOLLARS

MEMO

Acct # [REDACTED] Check #13423, 5/25/2018, \$75.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13424

5/18/2018

DATE 5/18/2018

PAY TO THE ORDER OF TML Intergovt. Risk Pool

One Hundred Twenty-One and 60/100

MEMO

GENERAL FUND

5/18/2018

121.50

DOLLARS

MEMO

Acct # [REDACTED] Check #13424, 5/29/2018, \$121.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13425

5/18/2018

DATE 5/18/2018

PAY TO THE ORDER OF Xcel Energy

Two Hundred Twenty-Nine and 58/100

MEMO

GENERAL FUND

5/18/2018

229.58

DOLLARS

MEMO

Acct # [REDACTED] Check #13425, 5/25/2018, \$229.58

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13426

5/18/2018

DATE 5/18/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone

One Hundred Ninety-Three and 37/100

MEMO

GENERAL FUND

5/18/2018

193.37

DOLLARS

MEMO

Acct # [REDACTED] Check #13426, 5/30/2018, \$193.37

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13427

5/18/2018

DATE 5/18/2018

PAY TO THE ORDER OF Shell

Forty and 00/100

MEMO

GENERAL FUND

5/18/2018

40.00

DOLLARS

MEMO

Acct # [REDACTED] Check #13427, 5/29/2018, \$40.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13428

5/18/2018

DATE 5/18/2018

PAY TO THE ORDER OF Xcel Energy

Seven Hundred Sixty and 33/100

MEMO

GENERAL FUND

5/18/2018

760.33

DOLLARS

MEMO

Acct # [REDACTED] Check #13428, 5/24/2018, \$760.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13429

5/18/2018

DATE 5/18/2018

PAY TO THE ORDER OF Xcel Energy

Fifteen and 04/100

MEMO

GENERAL FUND

5/18/2018

15.04

DOLLARS

MEMO

Acct # [REDACTED] Check #13429, 5/25/2018, \$15.04

CITY OF KRESS
BOX 226
KRESS, TEXAS 79092-0226

KRESS NATIONAL BANK
KRESS, TEXAS
86-1617113

13430
DATE 5/18/2018

PAY TO THE ORDER OF Xcel Energy
Fifteen and 04/100

GENERAL FUND
DOLLARS

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

MEMO [REDACTED]

[REDACTED]

[REDACTED]

Account # [REDACTED] Check #13430, 5/25/2018, \$15.04

CITY OF KRESS
BOX 226
KRESS, TEXAS 79092-0226

KRESS NATIONAL BANK
KRESS, TEXAS
86-1617113

13431
DATE 5/18/2018

PAY TO THE ORDER OF Xcel Energy
Fourteen and 60/100

GENERAL FUND
DOLLARS

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

MEMO [REDACTED]

[REDACTED]

[REDACTED]

Account # [REDACTED] Check #13431, 5/25/2018, \$14.60

CITY OF KRESS
BOX 226
KRESS, TEXAS 79092-0226

KRESS NATIONAL BANK
KRESS, TEXAS
86-1617113

13435
DATE 5/31/2018

PAY TO THE ORDER OF Held T&E
Four Hundred Five and 42/100

GENERAL FUND
DOLLARS

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

MEMO Pay Period: 05/24/2018 - 05/30/2018

[REDACTED]

[REDACTED]

Account # [REDACTED] Check #13435, 5/29/2018, \$405.42