



**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	
	04/30	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.

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
12669	05/25	54.93	12670	05/25	60.18	12671	05/29	6.70
12672	05/24	757.15	12673	05/24	433.75	12674	05/30	46.53
12675	05/30	91.00	12676	05/31	757.15	12677	05/31	433.75

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
05/02	22,841.53	05/03	21,614.07	05/04	21,464.07
05/08	23,286.92	05/10	22,096.02	05/15	29,941.00
05/16	30,244.94	05/17	28,620.29	05/18	28,806.89
05/21	29,366.82	05/22	28,102.02	05/24	24,562.59
05/25	22,106.93	05/29	24,540.36	05/30	24,155.65
05/31	22,965.79				

INTEREST EARNED \$1.04
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	22,764.53	35	18,834.92	21	19,036.18		22,965.79	49

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12649

5/10/2018

DATE

PAY TO THE ORDER OF Richard Huerta

***433.75

FOUR HUNDRED THIRTY-THREE AND 75/100

DOLLARS

MEMO Pay Period: 05/03/2018 - 05/09/2018

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #12649, 5/10/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12650

5/15/2018

DATE

PAY TO THE ORDER OF Hughes Construction & Sprinkler Service

***4,593.44

FOUR THOUSAND FIVE HUNDRED NINETY-THREE AND 44/100

DOLLARS

MEMO redo Water Station

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #12650, 5/16/2018, \$4,593.44

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12651

5/17/2018

DATE

PAY TO THE ORDER OF Kenny L. Hughes

***757.15

SEVEN HUNDRED FIFTY-SEVEN AND 15/100

DOLLARS

MEMO Pay Period: 05/10/2018 - 05/16/2018

Handwritten signature: Tony Hughes

Acct #536512, Check #12651, 5/17/2018, \$757.15

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12652

5/17/2018

DATE

PAY TO THE ORDER OF Richard Huerta

***433.75

FOUR HUNDRED THIRTY-THREE AND 75/100

DOLLARS

MEMO Pay Period: 05/10/2018 - 05/16/2018

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #12652, 5/17/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12653

5/17/2018

DATE

PAY TO THE ORDER OF Richard Huerta

***433.75

FOUR HUNDRED THIRTY-THREE AND 75/100

DOLLARS

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

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #12653, 5/17/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12654

5/16/2018

DATE

PAY TO THE ORDER OF AMCO Incorporated

***140.00

ONE HUNDRED FORTY AND 00/100

DOLLARS

MEMO disconnect water tower project

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #12654, 5/24/2018, \$140.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12655

5/16/2018

DATE

PAY TO THE ORDER OF Associated Supply Company, Inc

***1,678.53

ONE THOUSAND SIX HUNDRED SEVENTY-EIGHT AND 53/100

DOLLARS

MEMO

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #12655, 5/24/2018, \$1,678.53

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12656

5/15/2018

DATE

PAY TO THE ORDER OF Atmos Energy

***142.35

ONE HUNDRED FORTY-TWO AND 35/100

DOLLARS

MEMO

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #12656, 5/29/2018, \$142.35

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12657

5/16/2018

DATE

PAY TO THE ORDER OF Chase Card Services

***111.00

ONE HUNDRED ELEVEN AND 00/100

DOLLARS

MEMO

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #12657, 5/29/2018, \$111.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12658

5/16/2018

DATE

PAY TO THE ORDER OF DPC Industries Inc

***30.00

THIRTY AND 00/100

DOLLARS

MEMO

Handwritten signature: Tony Hughes

Acct # [REDACTED], Check #12658, 5/24/2018, \$30.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12659

363390 5/18/2018

DATE **322.59

PAY TO THE ORDER OF DSHS Central Lab
Three Hundred Twenty-Two and 59/100

DSHS Central Lab
P.O. Box 149347
Austin, Texas 78714-9347

MEMO [REDACTED]

Handwritten signature: Heidi [REDACTED]
Printed signature: Tommy Dunlap

Acct. [REDACTED], Check #12659, 5/30/2018, \$322.59

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12660

5/18/2018

DATE **338.07

PAY TO THE ORDER OF Kress Fuel & Farm Store
Three Hundred Thirty-Eight and 07/100

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

MEMO April Statement

Handwritten signature: Heidi [REDACTED]
Printed signature: Tommy Dunlap

Acct. [REDACTED], Check #12660, 5/21/2018, \$338.07

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12661

5/16/2018

DATE **240.20

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

Kress National Bank
P.O. Box 690
Kress, Texas 79052

MEMO [REDACTED]

Handwritten signature: Heidi [REDACTED]
Printed signature: Tommy Dunlap

Acct. [REDACTED], Check #12661, 5/21/2018, \$240.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12662

5/16/2018

DATE **747.74

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
Seven Hundred Forty-Seven and 74/100

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

MEMO [REDACTED]

Handwritten signature: Heidi [REDACTED]
Printed signature: Tommy Dunlap

Acct. [REDACTED], Check #12662, 5/25/2018, \$747.74

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12663

5/16/2018

DATE **88.91

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Eighty-Eight and 9/100

Mid-Plains Rural Telephone
P.O. Box 300
Tulsa, Texas 79068-0300

MEMO [REDACTED]

Handwritten signature: Heidi [REDACTED]
Printed signature: Tommy Dunlap

Acct. [REDACTED], Check #12663, 5/25/2018, \$88.91

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12664

5/16/2018

DATE **600.00

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

Parkhill Smith & Cooper
4222 65th Street
Lubbock, Texas 79423

MEMO [REDACTED]

Handwritten signature: Heidi [REDACTED]
Printed signature: Tommy Dunlap

Acct. [REDACTED], Check #12664, 5/24/2018, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12665

5/18/2018

DATE **77.33

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

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

Handwritten signature: Heidi [REDACTED]
Printed signature: Tommy Dunlap

Acct. [REDACTED], Check #12665, 5/29/2018, \$77.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12666

5/18/2018

DATE **121.50

PAY TO THE ORDER OF TML Intergovernmental Risk Pool
One Hundred Twenty-One and 50/100

TML Intergovernmental Risk Pool
P.O. Box 399
San Antonio, Texas 78292-0398

MEMO [REDACTED]

Handwritten signature: Heidi [REDACTED]
Printed signature: Tommy Dunlap

Acct. [REDACTED], Check #12666, 5/29/2018, \$121.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12667

5/18/2018

DATE **651.96

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

TML Multistate IERP
PO Box 732791
Dallas, TX 75373-2791

MEMO [REDACTED]

Handwritten signature: Heidi [REDACTED]
Printed signature: Tommy Dunlap

Acct. [REDACTED], Check #12667, 5/25/2018, \$651.96

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12668

5/18/2018

DATE **851.94

PAY TO THE ORDER OF Xcel Energy
Eight Hundred Fifty-One and 94/100

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

MEMO [REDACTED]

Handwritten signature: Heidi [REDACTED]
Printed signature: Tommy Dunlap

Acct. [REDACTED], Check #12668, 5/25/2018, \$851.94

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12669

DATE 5/18/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty-Four and 93/100 \$54.93

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

MEMO [REDACTED]

Handwritten signature: Tommy Hughes

Acct #536512, Check #12669, 5/25/2018, \$54.93

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12670

DATE 5/18/2018

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Sixty and 18/100 \$60.18

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

MEMO [REDACTED]

Handwritten signature: Tommy Hughes

Acct #536512, Check #12670, 5/25/2018, \$60.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12671

DATE 5/20/2018

PAY TO THE ORDER OF Postmaster
Six and 70/100 \$6.70

Postmaster
P.O. Box 9968
Kress, Texas 79062

MEMO Water Tower Project Postage

Handwritten signature: Tommy Hughes

Acct #536512, Check #12671, 5/29/2018, \$6.70

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12672

DATE 5/24/2018

PAY TO THE ORDER OF Kenny L. Hughes
Seven Hundred Fifty-Seven and 15/100 \$757.15

MEMO Pay Period: 05/17/2018 - 05/23/2018

Handwritten signature: Tommy Hughes

Acct #536512, Check #12672, 5/24/2018, \$757.15

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12673

DATE 5/24/2018

PAY TO THE ORDER OF Richard Huerta
Four Hundred Thirty-Three and 75/100 \$433.75

MEMO Pay Period: 05/17/2018 - 05/23/2018

Handwritten signature: Tommy Hughes

Acct #536512, Check #12673, 5/24/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12674

DATE 5/24/2018

PAY TO THE ORDER OF Forty's Rental Center
Forty-Six and 53/100 \$46.53

Forty's Rental Center
2204 W. 5th
Plainview, TX 79072

MEMO Saw Rental-Concrete

Handwritten signature: Tommy Hughes

Acct #536512, Check #12674, 5/30/2018, \$46.53

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12675

DATE 5/24/2018

PAY TO THE ORDER OF Hughes Construction & Sprinkler Service
Ninety-One and 00/100 \$91.00

Hughes Construction & Sprinkler Service
2801 CR 95
Plainview, TX 79072

MEMO Water Line Repair

Handwritten signature: Tommy Hughes

Acct #536512, Check #12675, 5/30/2018, \$91.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12676

DATE 5/31/2018

PAY TO THE ORDER OF Kenny L. Hughes
Seven Hundred Fifty-Seven and 15/100 \$757.15

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

Handwritten signature: Tommy Hughes

Acct #536512, Check #12676, 5/31/2018, \$757.15

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12677

DATE 5/31/2018

PAY TO THE ORDER OF Richard Huerta
Four Hundred Thirty-Three and 76/100 \$433.75

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

Handwritten signature: Tommy Hughes

Acct #536512, Check #12677, 5/31/2018, \$433.75