



**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
 GENERAL FUND
 BOX 236
 KRESS TX 79052-0236

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	12/31	01/31/2023
SSN	PAGE	3

* * HOLD STATEMENT * *

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

INTEREST EARNED \$42.66
 DAYS IN PERIOD 31
 ANNUAL PERCENTAGE YIELD EARNED .21%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	232,856.79	41	42,460.65	32	32,572.84		222,968.98	46

ACCOUNT DEPOSIT DATE 1-3-23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
430	68	
313823		

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

LESS CASH

TOTAL DEPOSIT \$ 406961

Credit, 1/3/2023, \$4,069.61

ACCOUNT DEPOSIT DATE 1-4-23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
940	53	
1142	01	

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

LESS CASH

TOTAL DEPOSIT \$ 2088 54

Credit, 1/4/2023, \$2,088.54

ACCOUNT DEPOSIT DATE 1-6-23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
92	04	
1990		

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

LESS CASH

TOTAL DEPOSIT \$ 9204

Credit, 1/6/2023, \$92.04

ACCOUNT DEPOSIT DATE 1-6-23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
101	25	
121954		

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

LESS CASH

TOTAL DEPOSIT \$ 101 25

Credit, 1/6/2023, \$101.25

ACCOUNT DEPOSIT DATE 1-6-23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
200	00	
32044		

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

LESS CASH

TOTAL DEPOSIT \$ 20000

Credit, 1/6/2023, \$200.00

ACCOUNT DEPOSIT DATE 1-6-23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
200	00	
2023	10	

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

LESS CASH

TOTAL DEPOSIT \$ 20000

Credit, 1/6/2023, \$200.00

ACCOUNT DEPOSIT DATE 1-6-23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
554	84	
1555	57	

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

LESS CASH

TOTAL DEPOSIT \$ 210981

Credit, 1/6/2023, \$2,109.81

ACCOUNT DEPOSIT DATE 1-12-2023

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
200	00	
200	00	

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

LESS CASH

TOTAL DEPOSIT \$ 2000

Credit, 1/13/2023, \$200.00

ACCOUNT DEPOSIT DATE 1-12-2023

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
277	22	
2156	76	

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

LESS CASH

TOTAL DEPOSIT \$ 3133 98

Credit, 1/13/2023, \$3,133.98

ACCOUNT DEPOSIT DATE 1-16-23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
25	00	

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

LESS CASH

TOTAL DEPOSIT \$ 2500

Credit, 1/18/2023, \$25.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15320

DATE 12/22/2022

PAY TO THE ORDER OF Concor Engineers, LLC \$ 3,690.00

Three Thousand Six Hundred Ninety and 00/100 DOLLARS

GENERAL FUND

Concor Engineers, LLC
14142 Denver West Pkwy
#51 Ste 250
Lakewood, CO 80401

MEMO

Anna DeLaine Buske
AUTHORIZED SIGNATURE

Check #15320, 1/3/2023, \$3,690.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15323

DATE 12/29/2022

PAY TO THE ORDER OF TML Health \$ 672.29

Six Hundred Seventy-Two and 29/100 DOLLARS

GENERAL FUND

TML Health
PO BOX 732701
Dallas, TX 75373-2701

MEMO

Anna DeLaine Buske
AUTHORIZED SIGNATURE

Check #15323, 1/5/2023, \$672.29

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15324

DATE 12/29/2022

PAY TO THE ORDER OF Carolyn Kay Phillips \$ 500.00

Five Hundred and 00/100 DOLLARS

GENERAL FUND

Carolyn Kay Phillips
2802 W 19th
Patriot TX 79072

MEMO

Anna DeLaine Buske
AUTHORIZED SIGNATURE

Check #15324, 1/10/2023, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15325

DATE 12/29/2022

PAY TO THE ORDER OF Xcel Energy \$ 32.94

Thirty-Two and 94/100 DOLLARS

GENERAL FUND

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO

Anna DeLaine Buske
AUTHORIZED SIGNATURE

Check #15325, 1/4/2023, \$32.94

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15326

DATE 12/29/2022

PAY TO THE ORDER OF Xcel Energy \$ 32.94

Thirty-Two and 94/100 DOLLARS

GENERAL FUND

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO

Anna DeLaine Buske
AUTHORIZED SIGNATURE

Check #15326, 1/4/2023, \$32.94

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15327

DATE 12/29/2022

PAY TO THE ORDER OF Xcel Energy \$ 46.38

Forty-Six and 38/100 DOLLARS

GENERAL FUND

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO

Anna DeLaine Buske
AUTHORIZED SIGNATURE

Check #15327, 1/4/2023, \$46.38

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15328

DATE 1/4/2023

PAY TO THE ORDER OF Richard Huerta \$ 423.28

Four Hundred Twenty-Three and 28/100 DOLLARS

GENERAL FUND

Richard Huerta
12345
67890

MEMO

Pay Period: 12/15/2022 - 12/21/2022

Anna DeLaine Buske
AUTHORIZED SIGNATURE

Check #15328, 1/4/2023, \$423.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15329

DATE 1/4/2023

PAY TO THE ORDER OF Kenny L. Hughes \$ 864.00

Eight Hundred Sixty-Four and 00/100 DOLLARS

GENERAL FUND

Kenny L. Hughes
12345
67890

MEMO

Pay Period: 12/15/2022 - 12/21/2022

Anna DeLaine Buske
AUTHORIZED SIGNATURE

Check #15329, 1/4/2023, \$864.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15330

DATE 1/4/2023

PAY TO THE ORDER OF City of Amarillo \$ 360.00

Three Hundred Sixty and 00/100 DOLLARS

GENERAL FUND

City of Amarillo
PO Box 32268
Amarillo TX 79120-2268

MEMO

12 Coupons for labs

Anna DeLaine Buske
AUTHORIZED SIGNATURE

Check #15330, 1/9/2023, \$360.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15331

DATE 1/4/2023

PAY TO THE ORDER OF Xcel Energy \$ 1,475.44

One Thousand Four Hundred Seventy-Five and 44/100 DOLLARS

GENERAL FUND

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO

Anna DeLaine Buske
AUTHORIZED SIGNATURE

Check #15331, 1/20/2023, \$1,475.44

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15332

DATE 1/17/2023

PAY TO THE ORDER OF Deere Credit, INC \$ **1,403.34

One Thousand Four Hundred Three and 34/100 DOLLARS

Deere Credit, INC
PO Box 850215
Dallas, TX 75285-0215

GENERAL FUND
Anna DeLaine Burke
AUTHORIZED SIGNATURE

MEMO 2730469

⑆0000140334⑆

Check #15332, 1/17/2023, \$1,403.34

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15333

DATE 1/19/2023

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **654.14

Six Hundred Fifty-Four and 14/100 DOLLARS

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

GENERAL FUND
Anna DeLaine Burke
AUTHORIZED SIGNATURE

MEMO

Check #15333, 1/19/2023, \$654.14

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15334

DATE 1/11/2023

PAY TO THE ORDER OF Swisher Tire \$ **120.00

One Hundred Twenty and 00/100 DOLLARS

Swisher Tire
P.O. Box 434
Tulia, Texas 79098

GENERAL FUND
Anna DeLaine Burke
AUTHORIZED SIGNATURE

MEMO

Check #15334, 1/11/2023, \$120.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15335

DATE 1/11/2023

PAY TO THE ORDER OF South Plains Waste Service, Inc \$ **4,769.84

Four Thousand Seven Hundred Sixty-Nine and 84/100 DOLLARS

South Plains Waste Service, Inc
P.O. Box 485
Oton, Texas 79094-0485

GENERAL FUND
Anna DeLaine Burke
AUTHORIZED SIGNATURE

MEMO

Check #15335, 1/11/2023, \$4,769.84

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15336

DATE 1/25/2023

PAY TO THE ORDER OF AT&T MOBILITY \$ **1,021.51

One Thousand Twenty-One and 51/100 DOLLARS

AT&T MOBILITY
PO BOX 5483
CAROL STREAM, IL 60197-6483

GENERAL FUND
Anna DeLaine Burke
AUTHORIZED SIGNATURE

MEMO

Check #15336, 1/25/2023, \$1,021.51

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15338

DATE 1/12/2023

PAY TO THE ORDER OF Richard Huerta \$ **423.28

Four Hundred Twenty-Three and 28/100 DOLLARS

GENERAL FUND
Anna DeLaine Burke
AUTHORIZED SIGNATURE

MEMO Pay Period: 12/29/2022 - 01/04/2023

Check #15338, 1/12/2023, \$423.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15339

DATE 1/13/2023

PAY TO THE ORDER OF Kenny L. Hughes \$ **863.98

Eight Hundred Sixty-Three and 98/100 DOLLARS

GENERAL FUND
Anna DeLaine Burke
AUTHORIZED SIGNATURE

MEMO Pay Period: 12/29/2022 - 01/04/2023

Check #15339, 1/13/2023, \$863.98

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15340

DATE 1/18/2023

PAY TO THE ORDER OF Xcel Energy \$ **1,456.48

One Thousand Four Hundred Fifty-Six and 48/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

GENERAL FUND
Anna DeLaine Burke
AUTHORIZED SIGNATURE

MEMO

Check #15340, 1/18/2023, \$1,456.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15341

DATE 1/18/2023

PAY TO THE ORDER OF TML Intergov Risk Pool \$ **6,232.75

Six Thousand Two Hundred Thirty-Two and 75/100 DOLLARS

TML Intergov Risk Pool
P.O. Box 388
San Antonio, Texas 78292-0388

GENERAL FUND
Anna DeLaine Burke
AUTHORIZED SIGNATURE

MEMO 0038

Check #15341, 1/25/2023, \$6,232.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15342

DATE 1/18/2023

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **650.27

Six Hundred Fifty and 27/100 DOLLARS

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

GENERAL FUND
Anna DeLaine Burke
AUTHORIZED SIGNATURE

MEMO

Check #15342, 1/25/2023, \$650.27

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

15343

DATE 1/18/2023

PAY TO THE ORDER OF Lighthouse Electric \$ **622.82

Six Hundred Twenty-Two and 82/100 DOLLARS

GENERAL FUND

Lighthouse Electric
PO BOX 600
Flayda, TX 79235-0600

MEMO

John Hill
Ann DeLaine Burke

Check #15343, 1/25/2023, \$622.82

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

15345

DATE 1/14/2023

PAY TO THE ORDER OF SPOT ON PUMP \$ **517.50

Five Hundred Seventeen and 50/100 DOLLARS

GENERAL FUND

SPOT ON PUMP
PO BOX 405
Andrew TX 79714

MEMO

John Hill
Ann DeLaine Burke

Check #15345, 1/13/2023, \$517.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

15346

DATE 1/18/2023

PAY TO THE ORDER OF Ana Lab \$ **95.00

Ninety-Five and 00/100 DOLLARS

GENERAL FUND

Ana Lab
PO Box 3275
Kilgore TX 75063

MEMO

John Hill
Ann DeLaine Burke

Check #15346, 1/26/2023, \$95.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

15347

DATE 1/18/2023

PAY TO THE ORDER OF Jeff Duffalo \$ **600.00

Six Hundred and 00/100 DOLLARS

GENERAL FUND

MEMO

2 loads cattle

John Hill
Ann DeLaine Burke

Check #15347, 1/25/2023, \$600.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

15348

DATE 1/18/2023

PAY TO THE ORDER OF Panhandle Regional Planning Commission \$ **85.00

Eighty-Five and 00/100 DOLLARS

GENERAL FUND

Panhandle Regional Planning Commission
P.O. Box 9257
Amarillo, Texas 79105-9257

MEMO

John Hill
Ann DeLaine Burke

75, Check #15348, 1/30/2023, \$85.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

15349

DATE 1/18/2023

PAY TO THE ORDER OF Mc Coy's \$ **141.93

One Hundred Forty-One and 93/100 DOLLARS

GENERAL FUND

Mc Coy's Building Supply
1350 IH-35 North
PO Box 1382
San Marcos, TX 78667

MEMO

98010962-001

John Hill
Ann DeLaine Burke

Check #15349, 1/24/2023, \$141.93