



**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

* * HOLD STATEMENT * *

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	12/31	01/31/2024
SSN	PAGE	2

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

Date	Debits / Credits	Description		
01/31	374.35	DEPOSIT		
01/31	250.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
01/31	172.74	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1311	01/11	167.55	1455*	01/16	167.55	1472*	01/02	47.24
1475*	01/05	25.00	1476	01/02	75.00	1478*	01/02	85.00
1480*	01/02	337.56	1482*	01/22	150.00	1487*	01/09	55.41
1489*	01/30	51.72	1491*	01/05	923.50	1492	01/03	80.90
1493	01/08	88.66	1494	01/09	90.50	1495	01/05	184.70
1496	01/09	88.66	1497	01/11	65.28	1498	01/10	13.70
1499	01/16	125.00	1501*	01/08	1,349.37	1502	01/08	22.83
1503	01/10	4,716.92	1504	01/08	86.17	1505	01/10	366.42
1506	01/11	774.00	1518*	01/22	184.11	1519	01/22	56.80
1522*	01/24	50.00	1523	01/23	281.71	1524	01/23	2,944.75
1525	01/16	38.78	1526	01/12	184.70	1527	01/17	44.32
1528	01/24	110.82	1529	01/19	184.70	1530	01/25	77.57
1533*	01/26	184.70	1535*	01/30	100.21	1536	01/29	166.23
1545*	01/29	64.64						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
01/02	295,697.33	01/03	295,716.43	01/04	296,152.43
01/05	297,735.72	01/08	296,560.43	01/09	296,963.86
01/10	295,705.96	01/11	294,699.13	01/12	299,079.41
01/16	298,748.08	01/17	299,475.40	01/18	333,827.40
01/19	336,427.54	01/22	329,346.71	01/23	332,982.89
01/24	332,822.07	01/25	332,744.50	01/26	334,555.30
01/29	336,770.22	01/30	336,933.29	01/31	337,730.38

INTEREST EARNED \$172.74
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .65%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	296,108.60	43	21,633.83	34	63,255.61		337,730.38	56

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1476

12/20/2023

PAY TO THE ORDER OF: Emergency Solutions \$ 75.00

Seventy-Five and 00/100

Emergency Solutions
PO Box 1238
Whitehouse TX 75791-1238

MEMO: responmaster fire dept

John T. ...

Check #1476, 1/2/2024, \$75.00

City of Kress
General Fund
PO Box 236
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1478

12/20/2023

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

Eighty-Five and 00/100

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

MEMO: membership fee

John T. ...

Check #1478, 1/2/2024, \$85.00

City of Kress
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1480

12/20/2023

PAY TO THE ORDER OF: Parts is Parts, Inc \$ 337.56

Three Hundred Thirty-Seven and 56/100

Parts is Parts, Inc
PO BOX 3870
Roswell, NM 88202-3870

MEMO: fire trucks

John T. ...

Check #1480, 1/2/2024, \$337.56

City of Kress
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1482

12/20/2023

PAY TO THE ORDER OF: Konica Minolta Premier Finance \$ 150.00

One Hundred Fifty and 00/100

Konica Minolta Premier Finance
PO BOX 41802
Philadelphia, PA 19101-1802

MEMO: 61512169 Printer lease

John T. ...

Check #1482, 1/22/2024, \$150.00

City of Kress
General Fund
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KRESS NATIONAL BANK
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1487

12/22/2023

PAY TO THE ORDER OF: Amber D Stevens \$ 55.41

Fty-Five and 41/100

MEMO: Pay Period: 12/15/2023 - 12/12/2023

John T. ...

Check #1487, 1/9/2024, \$55.41

City of Kress
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1489

12/21/2023

PAY TO THE ORDER OF: Tony T Moralez \$ 51.72

Fity-One and 72/100

MEMO: Pay Period: 12/22/2023 - 12/28/2023

John T. ...

Check #1489, 1/30/2024, \$51.72

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1491

12/27/2023

PAY TO THE ORDER OF: Michael Gonzales \$ 923.50

Nine Hundred Twenty-Three and 50/100

Michael Gonzales
325 W Sleverson
Hale Center, TX 79041

MEMO: Pay Period: 11/29/2023 - 12/28/2023

John T. ...

Check #1491, 1/5/2024, \$923.50

City of Kress
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1492

12/27/2023

PAY TO THE ORDER OF: Frank McKelvy \$ 80.90

Eighty and 90/100

MEMO: Pay Period: 12/22/2023 - 12/28/2023

John T. ...

Check #1492, 1/3/2024, \$80.90

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1493

1/5/2024

PAY TO THE ORDER OF: Will Braxton \$ 88.66

Eighty-Eight and 66/100

MEMO: Pay Period: 12/24/2023 - 12/30/2023

John T. ...

Check #1493, 1/8/2024, \$88.66

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1494

1/5/2024

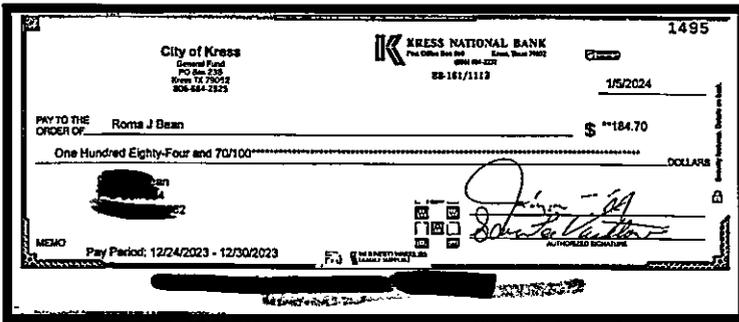
PAY TO THE ORDER OF: Tony T Moralez \$ 90.50

Ninety and 50/100

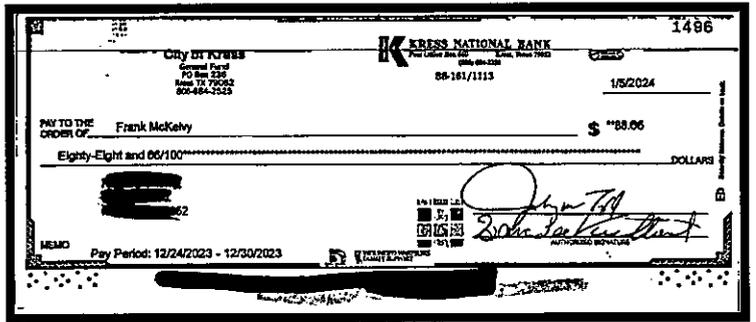
MEMO: Pay Period: 12/24/2023 - 12/30/2023

John T. ...

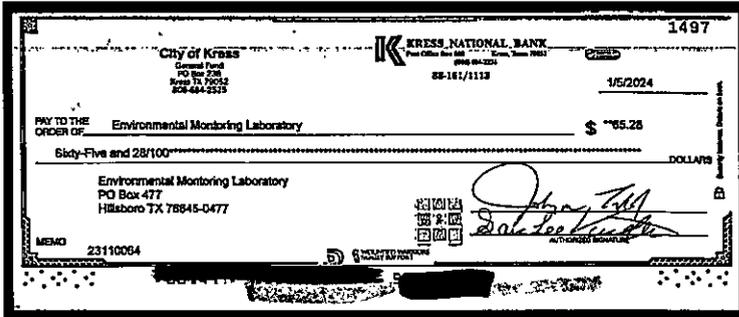
Check #1494, 1/9/2024, \$90.50



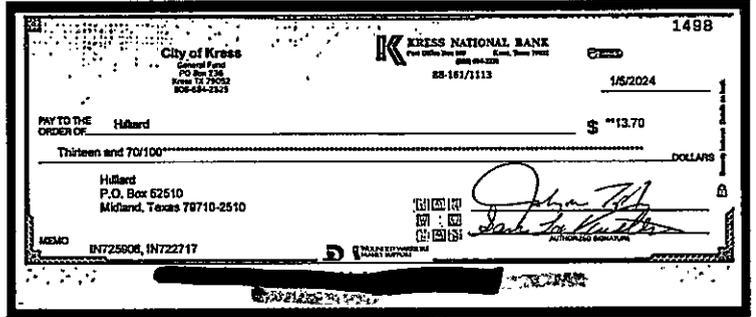
Check #1495, 1/5/2024, \$184.70



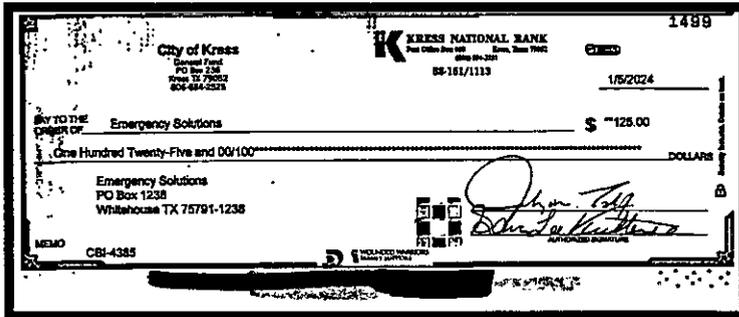
check #1496, 1/9/2024, \$88.66



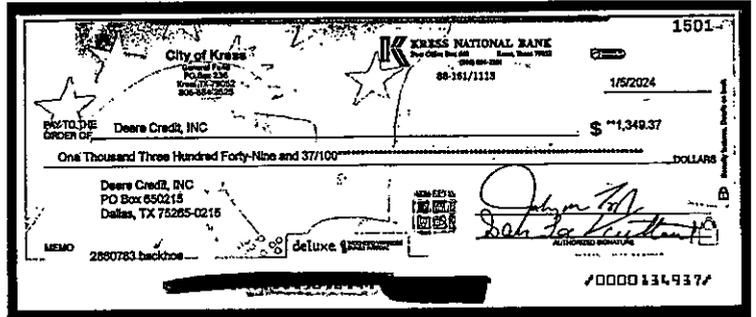
Check #1497, 1/11/2024, \$65.28



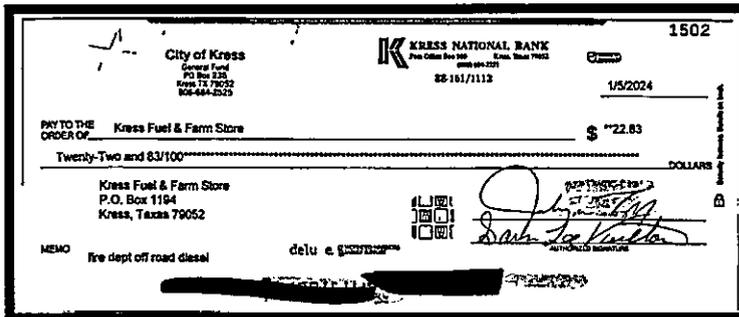
Check #1498, 1/10/2024, \$13.70



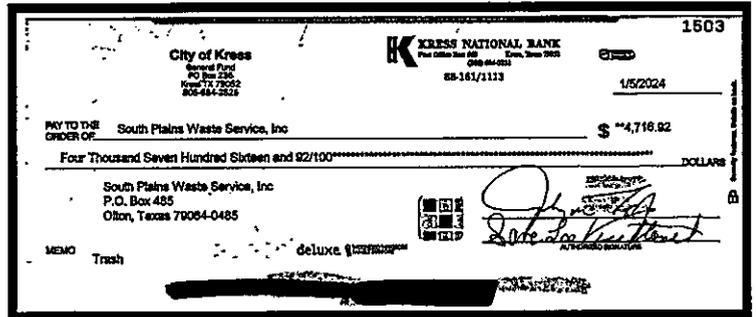
Check #1499, 1/16/2024, \$125.00



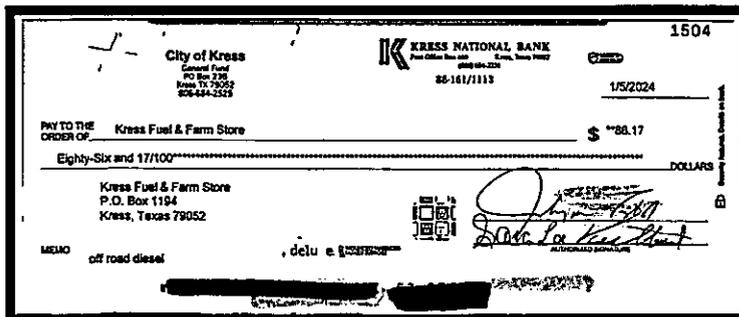
Check #1501, 1/8/2024, \$1,349.37



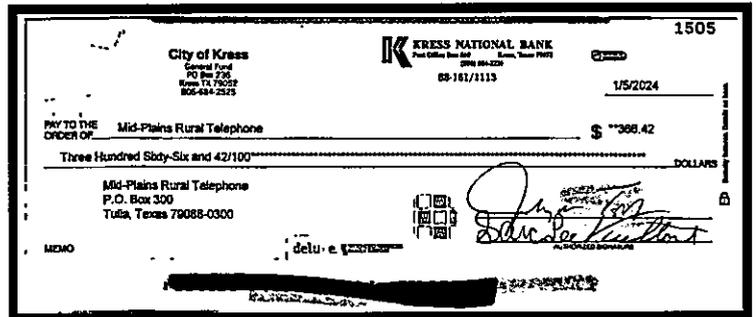
Check #1502, 1/8/2024, \$22.83



Check #1503, 1/10/2024, \$4,716.92



Check #1504, 1/8/2024, \$86.17



Check #1505, 1/10/2024, \$366.42

City of Kress
KRESS NATIONAL BANK
1506
1-11-2024
PAY TO THE ORDER OF: US Postal Service \$ 774.00
Seven Hundred Seventy-Four and 00/100 DOLLARS
US Postal Service
MEMO: Rolls 10 postcard 4 first-class

Check #1506, 1/11/2024, \$774.00

City of Kress
KRESS NATIONAL BANK
1518
1/11/2024
PAY TO THE ORDER OF: Swisher County Treasurer-Jolna Flowers \$ 184.11
One Hundred Eighty-Four and 11/100 DOLLARS
Swisher County Treasurer
Jolna Flowers
119 S Maxwell, #204
Tulia TX 79088
MEMO: 1st Ctr Fee

Check #1518, 1/22/2024, \$184.11

City of Kress
KRESS NATIONAL BANK
1519
1/11/2024
PAY TO THE ORDER OF: Texas Communities Group LLC \$ 56.80
Fifty-Six and 80/100 DOLLARS
Texas Communities Group LLC
PO Box 792
Lubbock TX 79408
MEMO: postage

Check #1519, 1/22/2024, \$56.80

City of Kress
KRESS NATIONAL BANK
1522
1/11/2024
PAY TO THE ORDER OF: CNA Surety \$ 50.00
Fifty and 00/100 DOLLARS
CNA Surety
P.O. Box 957312
St. Louis, MO 63195-7312
MEMO: Bond for Mayor

Check #1522, 1/24/2024, \$50.00

City of Kress
KRESS NATIONAL BANK
1523
1/11/2024
PAY TO THE ORDER OF: Lighthouse Electric \$ 281.71
Two Hundred Eighty-One and 71/100 DOLLARS
Lighthouse Electric
PO BOX 500
Floydada, TX 78235-0600
MEMO: 4317800

Check #1523, 1/23/2024, \$281.71

City of Kress
KRESS NATIONAL BANK
1524
1/11/2024
PAY TO THE ORDER OF: TML Intergovt Risk Pool \$ 2,944.75
Two Thousand Nine Hundred Forty-Four and 75/100 DOLLARS
TML Intergovt Risk Pool
P.O. Box 288
San Antonio, Texas 78292-0388
MEMO: 0038

Check #1524, 1/23/2024, \$2,944.75

City of Kress
KRESS NATIONAL BANK
1525
1/11/2024
PAY TO THE ORDER OF: Will Braxton \$ 38.78
Thirty-Eight and 78/100 DOLLARS
MEMO: Pay Period: 12/31/2023 - 01/06/2024

Check #1525, 1/16/2024, \$38.78

City of Kress
KRESS NATIONAL BANK
1526
1/11/2024
PAY TO THE ORDER OF: Rome J Bean \$ 184.70
One Hundred Eighty-Four and 70/100 DOLLARS
MEMO: Pay Period: 12/31/2023 - 01/06/2024

Check #1526, 1/12/2024, \$184.70

City of Kress
KRESS NATIONAL BANK
1527
1/11/2024
PAY TO THE ORDER OF: Frank McKelvy \$ 44.32
Forty-Four and 32/100 DOLLARS
MEMO: Pay Period: 12/31/2023 - 01/06/2024

Check #1527, 1/17/2024, \$44.32

City of Kress
KRESS NATIONAL BANK
1528
1/19/2024
PAY TO THE ORDER OF: Will Braxton \$ 110.82
One Hundred Ten and 82/100 DOLLARS
MEMO: Pay Period: 01/06/2024 - 01/12/2024

Check #1528, 1/24/2024, \$110.82

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

K KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
806-684-2525

1529
1/19/2024

PAY TO THE ORDER OF: Roma J Bean \$ 184.70

One Hundred Eighty-Four and 70/100 DOLLARS

MEMO Pay Period: 01/08/2024 - 01/12/2024 delu e

[Signature]
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #1529, 1/19/2024, \$184.70

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

K KRESS NATIONAL BANK
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806-684-2525

1530
1/19/2024

PAY TO THE ORDER OF: Frank McKelvy \$ 77.57

Seventy-Seven and 57/100 DOLLARS

MEMO Pay Period: 01/08/2024 - 01/12/2024 delu e

[Signature]
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #1530, 1/25/2024, \$77.57

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

K KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
806-684-2525

1533
1/26/2024

PAY TO THE ORDER OF: Roma J Bean \$ 184.70

One Hundred Eighty-Four and 70/100 DOLLARS

Roma J Bean
P O Box 304
Kress, TX 79052

MEMO Pay Period: 01/13/2024 - 01/19/2024 delu e

[Signature]
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #1533, 1/26/2024, \$184.70

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

K KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
806-684-2525

1535
1/26/2024

PAY TO THE ORDER OF: Frank McKelvy \$ 100.21

One Hundred and 21/100 DOLLARS

MEMO Pay Period: 01/13/2024 - 01/19/2024 delu e

[Signature]
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #1535, 1/30/2024, \$100.21

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

K KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
806-684-2525

1536
1/26/2024

PAY TO THE ORDER OF: Amber D Stevens \$ 166.23

One Hundred Sixty-Six and 23/100 DOLLARS

MEMO Pay Period: 01/13/2024 - 01/19/2024 delu e

[Signature]
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #1536, 1/29/2024, \$166.23

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

K KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
806-684-2525

1545
1/26/2024

PAY TO THE ORDER OF: William B Braxton \$ 64.64

Sixty-Four and 64/100 DOLLARS

MEMO Pay Period: 01/13/2024 - 01/19/2024 delu e

[Signature]
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #1545, 1/29/2024, \$64.64

[REDACTED]

[REDACTED]