



**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	
		██████████	
INTEREST TO DATE		FROM DATE	TO DATE
		05/31	06/30/2022
SSN		PAGE	2

* * HOLD STATEMENT * *

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

UNNUMBERED CHECKS

Date.....	Amount	Date.....	Amount	Date.....	Amount
06/24	148.70				

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/02	117,527.07	06/03	117,882.12	06/07	118,247.79
06/10	119,986.06	06/13	122,052.91	06/14	122,046.76
06/15	118,446.01	06/16	121,240.20	06/17	121,503.92
06/21	118,253.72	06/22	117,329.30	06/23	117,197.22
06/24	116,890.67	06/28	115,051.39	06/29	115,667.33
06/30	114,334.35				

INTEREST EARNED \$4.88
DAYS IN PERIOD 30
ANNUAL PERCENTAGE YIELD EARNED .05%

~~██████████~~
~~██████████~~
~~██████████~~

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	E
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	117,317.87	25	15,892.63	20	12,909.11		114,334.35	40

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
First Office Bldg 648
Kress, Texas 79632

City of Kress
General

DATE: 6-1-22

DATE	DESCRIPTION	AMOUNT	CHECK NO.
6-1-22	WALSH	209.20	20920

TOTAL DEPOSIT: \$ 209.20

LESS CASH

Acct # [REDACTED], Credit, 6/2/2022, \$209.20

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
First Office Bldg 648
Kress, Texas 79632

City of Kress
General

DATE: 6-3-22

DATE	DESCRIPTION	AMOUNT	CHECK NO.
6-3-22	Firelight	2.49	249

TOTAL DEPOSIT: \$ 2.49

LESS CASH

Acct # [REDACTED], Credit, 6/3/2022, \$2.49

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
First Office Bldg 648
Kress, Texas 79632

City of Kress
General

DATE: 6-13-2022

DATE	DESCRIPTION	AMOUNT	CHECK NO.
6-13-2022	SPRING	74.80	48
	STARR	120.00	
	BOZ BURN	50.13	
	BOZ BURN	51.00	
	BOZ BURN	75.00	
	DUNKAM	44.00	
	BAKER	250.00	
	WATERBURY	8.00	
	CBS	119.00	
	1427 53		
	Deeds	2104.97	

TOTAL DEPOSIT: \$ 352.56

LESS CASH

Acct # [REDACTED], Credit, 6/3/2022, \$352.56

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
First Office Bldg 648
Kress, Texas 79632

City of Kress
General

DATE: 6-7-2022

DATE	DESCRIPTION	AMOUNT	CHECK NO.
6-7-2022	JEAN WALSH	114.18	28278

TOTAL DEPOSIT: \$ 114.18

LESS CASH

Acct # [REDACTED], Credit, 6/7/2022, \$114.18

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
First Office Bldg 648
Kress, Texas 79632

City of Kress
General fund

DATE: 6-7-22

DATE	DESCRIPTION	AMOUNT	CHECK NO.
6-7-22	WALSH	251.49	51072

TOTAL DEPOSIT: \$ 251.49

LESS CASH

Acct # [REDACTED], Credit, 6/7/2022, \$251.49

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
First Office Bldg 648
Kress, Texas 79632

City of Kress
General

DATE: 6-13-22

DATE	DESCRIPTION	AMOUNT	CHECK NO.
6-13-22	WALSH	200.00	20000

TOTAL DEPOSIT: \$ 200.00

LESS CASH

Acct # [REDACTED], Credit, 6/13/2022, \$200.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
First Office Bldg 648
Kress, Texas 79632

City of Kress
General fund

DATE: 6-13-22

DATE	DESCRIPTION	AMOUNT	CHECK NO.
6-13-22	WALSH	200.00	20000

TOTAL DEPOSIT: \$ 200.00

LESS CASH

Acct # [REDACTED], Credit, 6/13/2022, \$200.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
First Office Bldg 648
Kress, Texas 79632

City of Kress
General

DATE: 6-13-22

DATE	DESCRIPTION	AMOUNT	CHECK NO.
6-13-22	WALSH	357.75	20000
	WALSH	411.51	

TOTAL DEPOSIT: \$ 769.26

LESS CASH

Acct # [REDACTED], Credit, 6/13/2022, \$411.51

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
First Office Bldg 648
Kress, Texas 79632

City of Kress
General

DATE: 6-13-22

DATE	DESCRIPTION	AMOUNT	CHECK NO.
6-13-22	WALSH	1797.77	19177

TOTAL DEPOSIT: \$ 1797.77

LESS CASH

Acct # [REDACTED], Credit, 6/13/2022, \$1,797.77

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
First Office Bldg 648
Kress, Texas 79632

City of Kress
General

DATE: 6-15-22

DATE	DESCRIPTION	AMOUNT	CHECK NO.
6-15-22	WALSH	763.66	20000

TOTAL DEPOSIT: \$ 763.66

LESS CASH

Acct # [REDACTED], Credit, 6/15/2022, \$763.66

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15141

DATE 6/7/2022

PAY TO THE ORDER OF Xcel Energy \$ **145.42

One Hundred Forty-Five and 42/100 DOLLARS

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

GENERAL FUND

[Signature]
AUTHORIZED SIGNATURE

MEMO

Acct # [REDACTED], Check #15141, 6/16/2022, \$145.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15142

DATE 6/7/2022

PAY TO THE ORDER OF Hillard \$ **8.15

Six and 15/100 DOLLARS

Hillard
P.O. Box 52510
Midland, Texas 79710-2510

GENERAL FUND

[Signature]
AUTHORIZED SIGNATURE

MEMO

Acct # [REDACTED], Check #15142, 6/14/2022, \$6.15

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15143

DATE 6/7/2022

PAY TO THE ORDER OF Swisher County Treasurer-Jolina Flowers \$ **152.73

One Hundred Fifty-Two and 73/100 DOLLARS

Swisher County Treasurer-Jolina Flowers
119 S Maxwell Room 204
Tulia TX 79088

GENERAL FUND

[Signature]
AUTHORIZED SIGNATURE

MEMO 3rd Quarty

Acct # [REDACTED], Check #15143, 6/17/2022, \$152.73

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15144

DATE 6/10/2022

PAY TO THE ORDER OF Richard Huerta \$ **320.00

Three Hundred Twenty and 00/100 DOLLARS

Richard Huerta

GENERAL FUND

[Signature]
AUTHORIZED SIGNATURE

MEMO

Acct # [REDACTED], Check #15144, 6/13/2022, \$320.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15146

DATE 6/16/2022

PAY TO THE ORDER OF Swisher County Appraisal District \$ **982.92

Nine Hundred Eighty-Two and 92/100 DOLLARS

Swisher County Appraisal District
P.O. Box 8
Tulia, Texas 79052-0236

GENERAL FUND

[Signature]
AUTHORIZED SIGNATURE

MEMO Kress TEXAS

Acct # [REDACTED], Check #15146, 6/30/2022, \$982.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15148

DATE 6/16/2022

PAY TO THE ORDER OF James Bros. Implement Co. \$ **132.08

One Hundred Thirty-Two and 08/100 DOLLARS

James Bros. Implement Co.
Drawer 280
Plainview, Texas 79073-0280

GENERAL FUND

[Signature]
AUTHORIZED SIGNATURE

MEMO

Acct # [REDACTED], Check #15148, 6/23/2022, \$132.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15149

DATE 6/16/2022

PAY TO THE ORDER OF Citus \$ **65.08

Sixty-Five and 08/100 DOLLARS

Citus
P.O. Box 831025
Cincinnati, OH 45263-1025

GENERAL FUND

[Signature]
AUTHORIZED SIGNATURE

MEMO

Acct # [REDACTED], Check #15149, 6/24/2022, \$65.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15150

DATE 6/16/2022

PAY TO THE ORDER OF Xcel Energy \$ **1,294.44

One Thousand Two Hundred Ninety-Four and 44/100 DOLLARS

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

GENERAL FUND

[Signature]
AUTHORIZED SIGNATURE

MEMO

Acct # [REDACTED], Check #15150, 6/22/2022, \$1,294.44

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15153

DATE 6/22/2022

PAY TO THE ORDER OF Vadim Muri \$ **1,839.28

One Thousand Eight Hundred Thirty-Nine and 28/100 DOLLARS

Vadim Municipal Software INC
12709 Collection Center Drive
Chicago, IL 60693

GENERAL FUND

[Signature]
AUTHORIZED SIGNATURE

MEMO

Acct # [REDACTED], Check #15153, 6/28/2022, \$1,839.28

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress General Fund Date June 24, 2022

One Hundred Forty-eight Dollars & 70/100 Amount \$ 148.70

Payoff Loan #10945 Prin. \$147.90, Int. \$ 0.80

OK by phone by Johnny

Account Number [REDACTED] TOTAL 148.70

Acct # [REDACTED], Debit, 6/24/2022, \$148.70

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79022

City of Kress
General

CURRENCY	DOLLARS	CENTS
CHECKS	497	35
LESS CASH		
TOTAL DEPOSIT	497	35

\$ 497.35

Acct # [REDACTED] Credit, 6/15/2022, \$771.53

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79022

City of Kress
General

CURRENCY	DOLLARS	CENTS
CHECKS	313	75
LESS CASH		
TOTAL DEPOSIT	313	75

\$ 313.75

Acct # [REDACTED] Credit, 6/15/2022, \$1,157.73

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79022

City of Kress
General

CURRENCY	DOLLARS	CENTS
CHECKS	3240	33
LESS CASH		
TOTAL DEPOSIT	3240	33

\$ 3240.33

Acct # [REDACTED] Credit, 6/16/2022, \$3,164.61

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79022

City of Kress
General

CURRENCY	DOLLARS	CENTS
CHECKS	1067	68
LESS CASH		
TOTAL DEPOSIT	1067	68

\$ 1067.68

Acct # [REDACTED] Credit, 6/17/2022, \$622.45

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79022

City of Kress
General

CURRENCY	DOLLARS	CENTS
CHECKS	200	00
LESS CASH		
TOTAL DEPOSIT	200	00

\$ 200.00

Acct # [REDACTED] Credit, 6/22/2022, \$200.00

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79022

City of Kress
General

CURRENCY	DOLLARS	CENTS
CHECKS	253	84
LESS CASH		
TOTAL DEPOSIT	253	84

\$ 253.84

Acct # [REDACTED] Credit, 6/22/2022, \$330.84

ACCOUNT DEPOSIT

DATE 6-29-2022

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79022

NAME City of Kress
ADDRESS General

CURRENCY	DOLLARS	CENTS
CHECKS	101	46
LESS CASH		
TOTAL DEPOSIT	101	46

\$ 101.46

Acct # [REDACTED] Credit, 6/29/2022, \$101.46

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79022

City of Kress
General

CURRENCY	DOLLARS	CENTS
CHECKS	514	48
LESS CASH		
TOTAL DEPOSIT	514	48

\$ 514.48

Acct # [REDACTED] Credit, 6/29/2022, \$514.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79022-0236

KRESS NATIONAL BANK
KRESS, TEXAS
89-1817113

DATE 6/7/2022

TO THE ORDER OF South Plains Waste Service, Inc

Four Thousand Eight Hundred Seventy-Seven and 84/100 \$ 4,877.84 DOLLARS

South Plains Waste Service, Inc
P.O. Box 485
Olton, Texas 79064-0485

MEMO [REDACTED]

Acct # [REDACTED] Check #15127, 6/15/2022, \$4,877.84

CITY OF KRESS
BOX 236
KRESS, TEXAS 79022-0236

KRESS NATIONAL BANK
KRESS, TEXAS
89-1817113

DATE 6/7/2022

TO THE ORDER OF Mid-Plains Rural Telephone

Twenty-Four and 25/100 \$ 24.25 DOLLARS

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

MEMO [REDACTED]

Acct # [REDACTED] Check #15129, 6/15/2022, \$24.25

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15130

DATE 6/7/2022

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **75.47

Seventy-Five and 47/100 ***** DOLLARS

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

MEMO

GENERAL FUND
John T. Goff
Norma Davis

Acct # [REDACTED], Check #15130, 6/15/2022, \$75.47

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15131

DATE 6/7/2022

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **222.43

Two Hundred Twenty-Two and 43/100 ***** DOLLARS

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

MEMO

GENERAL FUND
John T. Goff
Norma Davis

Acct # [REDACTED], Check #15131, 6/13/2022, \$222.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15132

DATE 6/7/2022

PAY TO THE ORDER OF WEX Bank \$ **206.00

Two Hundred Six and 00/100 ***** DOLLARS

WEX Bank
PO BOX 4337
Carol Stream, IL 60197-4337

MEMO

GENERAL FUND
John T. Goff
Norma Davis

Acct # [REDACTED], Check #15132, 6/17/2022, \$206.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15133

DATE 6/7/2022

PAY TO THE ORDER OF Deare Credit, INC \$ **700.91

Seven Hundred and 91/100 ***** DOLLARS

Deare Credit, INC
PO Box 652215
Dallas, TX 75265-0215

MEMO

GENERAL FUND
John T. Goff
Norma Davis

Acct # [REDACTED], Check #15133, 6/21/2022, \$700.91

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15134

DATE 6/7/2022

PAY TO THE ORDER OF Xcel Energy \$ **1,316.11

One Thousand Three Hundred Sixteen and 11/100 ***** DOLLARS

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

MEMO

GENERAL FUND
John T. Goff
Norma Davis

Acct # [REDACTED], Check #15134, 6/15/2022, \$1,316.11

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15135

DATE 6/7/2022

PAY TO THE ORDER OF Kress Independent School District \$ **80.00

Eighty and 00/100 ***** DOLLARS

Kress Independent School District
200 E 5th
Kress TX 79052

MEMO 0017

GENERAL FUND
John T. Goff
Norma Davis

Acct # [REDACTED], Check #15135, 6/21/2022, \$80.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15136

DATE 6/7/2022

PAY TO THE ORDER OF Sierra Springs \$ **92.77

Ninety-Two and 77/100 ***** DOLLARS

Sierra Springs
PO Box 660579
Dallas, TX 75266-0579

MEMO

GENERAL FUND
John T. Goff
Norma Davis

Acct # [REDACTED], Check #15136, 6/24/2022, \$92.77

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15137

DATE 6/7/2022

PAY TO THE ORDER OF TML Health \$ **672.29

Six Hundred Seventy-Two and 29/100 ***** DOLLARS

TML Health
PO BOX 732781
Dallas, TX 75373-2791

MEMO City of Kress

GENERAL FUND
John T. Goff
Norma Davis

Acct # [REDACTED], Check #15137, 6/21/2022, \$672.29

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15139

DATE 6/7/2022

PAY TO THE ORDER OF Konica Minolta Business Solutions \$ **225.00

Two Hundred Twenty-Five and 00/100 ***** DOLLARS

Konica Minolta Business Solutions
USA INC Dept 2366
P.O. Box 122366
Dallas, Texas 75312-2366

MEMO

GENERAL FUND
John T. Goff
Norma Davis

Acct # [REDACTED], Check #15139, 6/16/2022, \$225.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

15140

DATE 6/7/2022

PAY TO THE ORDER OF Plainview Lock and Key \$ **59.36

Fifty-Nine and 36/100 ***** DOLLARS

Plainview Lock and Key
606 Quincey St. STE C
Plainview, Texas 79072

MEMO 18790

GENERAL FUND
John T. Goff
Norma Davis

Acct # [REDACTED], Check #15140, 6/22/2022, \$59.36