



**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

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER [REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	02/28	03/31/2023
SSN	PAGE	3

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

INTEREST EARNED \$109.47
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .50%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	240,710.34	37	25,768.76	36	51,107.40		266,048.98	44

ACCOUNT DEPOSIT DATE 3-1-23

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
5000	2	49

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

TOTAL DEPOSIT \$ 249

LESS CASH

⑆80000000⑆

Acct # [REDACTED] Credit, 3/1/2023, \$2.49

ACCOUNT DEPOSIT DATE 3-1-23

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
1760	176	00

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

TOTAL DEPOSIT \$ 176.00

LESS CASH

⑆80000000⑆

Acct # [REDACTED] Credit, 3/1/2023, \$176.00

ACCOUNT DEPOSIT DATE 3-1-23

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
2000	2000	00

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

TOTAL DEPOSIT \$ 2000.00

LESS CASH

⑆80000000⑆

Acct # [REDACTED] Credit, 3/1/2023, \$200.00

ACCOUNT DEPOSIT DATE 3-1-23

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
27600	276	00

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

TOTAL DEPOSIT \$ 276.00

LESS CASH

⑆80000000⑆

Acct #536075, Credit, 3/1/2023, \$276.00

ACCOUNT DEPOSIT DATE 3-1-23

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
261219	2612	19

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

TOTAL DEPOSIT \$ 2612.19

LESS CASH

⑆80000000⑆

Acct #536075, Credit, 3/1/2023, \$2,612.19

ACCOUNT DEPOSIT DATE 3-8-23

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
30600	306	00

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

TOTAL DEPOSIT \$ 306.00

LESS CASH

⑆80000000⑆

Acct #536075, Credit, 3/8/2023, \$306.00

ACCOUNT DEPOSIT DATE 3-8-23

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
145603	1456	03

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

TOTAL DEPOSIT \$ 1456.03

LESS CASH

⑆80000000⑆

Acct # [REDACTED] Credit, 3/8/2023, \$1,456.03

ACCOUNT DEPOSIT DATE 3-8-23

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
169707	1697	07

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

TOTAL DEPOSIT \$ 1697.07

LESS CASH

⑆80000000⑆

Acct # [REDACTED] Credit, 3/8/2023, \$1,697.07

ACCOUNT DEPOSIT DATE 3-8-23

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
1183906	11839	06

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

TOTAL DEPOSIT \$ 11839.06

LESS CASH

⑆80000000⑆

Acct # [REDACTED] Credit, 3/8/2023, \$11,839.06

ACCOUNT DEPOSIT DATE 3-14-23

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY CODES	DOLLARS	CENTS
416750	4167	50

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

TOTAL DEPOSIT \$ 4167.50

LESS CASH

⑆80000000⑆

Acct # [REDACTED] Credit, 3/14/2023, \$4,167.50

City of Kress
General Fund
PO Box 238
Kress TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 75052
806-684-2525

1007

3/07/2023

PAY TO THE ORDER OF DPC Industries Inc \$ 50.00

Fifty and 00/100 DOLLARS

DPC Industries Inc
PO Box 301023
Dallas TX 75303-1023

MEMO 75045700

John Tall
Anna DeLaine Burke

Acct # [REDACTED] Check #1007, 3/7/2023, \$50.00

City of Kress
General Fund
PO Box 238
Kress TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 75052
806-684-2525

1008

3/07/2023

PAY TO THE ORDER OF Xcel Energy \$ 1,447.84

One Thousand Four Hundred Forty Seven and 84/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO 5416049226

John Tall
Anna DeLaine Burke

Acct # [REDACTED] Check #1008, 3/7/2023, \$1,447.84

City of Kress
General Fund
PO Box 238
Kress TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 75052
806-684-2525

1010

3/06/2023

PAY TO THE ORDER OF Carolyn Kay Phillips \$ 500.00

Five Hundred and 00/100 DOLLARS

Carolyn Kay Phillips
2202 W 15th
Plainview TX 79072

MEMO March Pay

John Tall
Anna DeLaine Burke

Acct # [REDACTED] Check #1010, 3/6/2023, \$500.00

City of Kress
General Fund
PO Box 238
Kress TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 75052
806-684-2525

1027

3/13/2023

PAY TO THE ORDER OF Western Equipment \$ 1,707.70

One Thousand Seven Hundred Seven and 70/100 DOLLARS

Western Equipment
404 Franco Avenue
Clinton, OK 73501

MEMO 3015264

John Tall
Anna DeLaine Burke

Acct # [REDACTED] Check #1027, 3/20/2023, \$1,707.70

City of Kress
General Fund
PO Box 238
Kress TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 75052
806-684-2525

1028

3/13/2023

PAY TO THE ORDER OF Premier Wasterworks \$ 379.00

Three Hundred Seventy Nine and 00/100 DOLLARS

Premier Wasterworks
4004 Ave A
Lubbock TX 79404

MEMO 3021053

John Tall
Anna DeLaine Burke

Acct # [REDACTED] Check #1028, 3/20/2023, \$379.00

City of Kress
General Fund
PO Box 238
Kress TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 75052
806-684-2525

1029

3/13/2023

PAY TO THE ORDER OF DPC Industries Inc \$ 50.00

Fifty and 00/100 DOLLARS

DPC Industries Inc
PO Box 301023
Dallas TX 75303-1023

MEMO 0750000315-21

John Tall
Anna DeLaine Burke

Acct # [REDACTED] Check #1029, 3/20/2023, \$50.00

City of Kress
General Fund
PO Box 238
Kress TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 75052
806-684-2525

1030

3/13/2023

PAY TO THE ORDER OF Lighthouse Electric \$ 612.57

Six Hundred Twelve and 57/100 DOLLARS

Lighthouse Electric
PO BOX 800
Floydada, TX 78235-0600

MEMO 434700

John Tall
Anna DeLaine Burke

Acct # [REDACTED] Check #1030, 3/21/2023, \$612.57

City of Kress
General Fund
PO Box 238
Kress TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 75052
806-684-2525

1032

3/13/2023

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ 57.31

Fifty Seven and 31/100 DOLLARS

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

MEMO 1442

John Tall
Anna DeLaine Burke

Acct # [REDACTED] Check #1032, 3/21/2023, \$57.31

City of Kress
General Fund
PO Box 238
Kress TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 75052
806-684-2525

1033

3/13/2023

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ 115.70

One Hundred Fifteen and 70/100 DOLLARS

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

MEMO 1504

John Tall
Anna DeLaine Burke

Acct # [REDACTED] Check #1033, 3/21/2023, \$115.70

City of Kress
General Fund
PO Box 238
Kress TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 75052
806-684-2525

1034

3/13/2023

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ 46.31

Forty Six and 31/100 DOLLARS

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

MEMO 8062

John Tall
Anna DeLaine Burke

Acct # [REDACTED] Check #1034, 3/21/2023, \$46.31

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

KRESS NATIONAL BANK
Post Office Box 202
Kress, Texas 79052
88-161/1113

1035

3/13/2023

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ 52.31

Fifty-Two and 31/100 DOLLARS

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

MEMO: 15477

[Signature]

Acct # [REDACTED] Check #1035, 3/21/2023, \$52.31

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

KRESS NATIONAL BANK
Post Office Box 202
Kress, Texas 79052
88-161/1113

1036

3/13/2023

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ 399.40

Three Hundred Ninety-Nine and 40/100 DOLLARS

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

MEMO: 15484

[Signature]

Acct # [REDACTED] Check #1036, 3/20/2023, \$399.40

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

KRESS NATIONAL BANK
Post Office Box 202
Kress, Texas 79052
88-161/1113

1037

3/13/2023

PAY TO THE ORDER OF: Deere Credit, INC \$ 1,349.38

One Thousand Three Hundred Forty-Nine and 38/100 DOLLARS

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

MEMO: 2210940

[Signature]

Acct # [REDACTED] Check #1037, 3/21/2023, \$1,349.38

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

KRESS NATIONAL BANK
Post Office Box 202
Kress, Texas 79052
88-161/1113

1038

3/13/2023

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 79064-0485

MEMO: 2216504

[Signature]

Acct # [REDACTED] Check #1038, 3/21/2023, \$4,769.84

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

KRESS NATIONAL BANK
Post Office Box 202
Kress, Texas 79052
88-161/1113

1039

3/13/2023

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ 84.68

Eighty-Four and 68/100 DOLLARS

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

MEMO: 05589

[Signature]

Acct # [REDACTED] Check #1039, 3/21/2023, \$84.68

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

KRESS NATIONAL BANK
Post Office Box 202
Kress, Texas 79052
88-161/1113

1040

3/13/2023

PAY TO THE ORDER OF: Hilliard \$ 41.85

Forty-One and 85/100 DOLLARS

Hilliard
P.O. Box 82510
Midland, Texas 79710-2510

MEMO: 001814

[Signature]

Acct # [REDACTED] Check #1040, 3/20/2023, \$41.85

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

KRESS NATIONAL BANK
Post Office Box 202
Kress, Texas 79052
88-161/1113

1041

3/13/2023

PAY TO THE ORDER OF: Ana Lab \$ 92.00

Ninety-Two and 00/100 DOLLARS

Ana Lab
PO Box 3278
Kigore TX 75663

MEMO: 00571604

[Signature]

Acct # [REDACTED] Check #1041, 3/21/2023, \$92.00

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

KRESS NATIONAL BANK
Post Office Box 202
Kress, Texas 79052
88-161/1113

1042

3/13/2023

PAY TO THE ORDER OF: Wilam White \$ 230.00

Two Hundred Thirty and 00/100 DOLLARS

Wilam White
4533 Sixth Court
Amarillo, TX 79110

MEMO: [REDACTED]

[Signature]

Acct # [REDACTED] Check #1042, 3/20/2023, \$230.00

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

KRESS NATIONAL BANK
Post Office Box 202
Kress, Texas 79052
88-161/1113

1043

3/13/2023

PAY TO THE ORDER OF: Xcel Energy \$ 1,115.57

One Thousand One Hundred Fifteen and 57/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO: 6413058778

[Signature]

Acct # [REDACTED] Check #1043, 3/21/2023, \$1,115.57

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

KRESS NATIONAL BANK
Post Office Box 202
Kress, Texas 79052
88-161/1113

1044

3/13/2023

PAY TO THE ORDER OF: Lower Colorado River Authority \$ 655.00

Six Hundred Fifty-Five and 00/100 DOLLARS

Lower Colorado River Authority
PO Box 301142
Dallas TX 75303-1142

MEMO: 102787

[Signature]

Acct # [REDACTED] Check #1044, 3/20/2023, \$655.00

City of Kress
General Fund
PO Box 136
Waco, TX 76792
502-684-5252

KRESS NATIONAL BANK
Post Office Box 100
Waco, Texas 76792
502-684-2171

1045

3/23/2023

PAY TO THE ORDER OF Swisher County Appraisal District \$ 742.75

Seven Hundred Forty-Two and 75/100 DOLLARS

Swisher County Appraisal District
P.O. Box 8
Tulsa, Texas 74052-0238

MEMO 1572

APPROVED SIGNATURE: *[Signature]*

Acct #5 [REDACTED] Check #1045, 3/21/2023, \$742.75

City of Kress
General Fund
PO Box 136
Waco, TX 76792
502-684-5252

KRESS NATIONAL BANK
Post Office Box 100
Waco, Texas 76792
502-684-2171

1046

3/23/2023

PAY TO THE ORDER OF Xcel Energy \$ 1,447.84

One Thousand Four Hundred Forty-Seven and 84/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO 5415049276

APPROVED SIGNATURE: *[Signature]*

Acct #5 [REDACTED] Check #1046, 3/21/2023, \$1,447.84

City of Kress
General Fund
PO Box 136
Waco, TX 76792
502-684-5252

KRESS NATIONAL BANK
Post Office Box 100
Waco, Texas 76792
502-684-2171

1049

3/23/2023

PAY TO THE ORDER OF Jared Stevens \$ 138.69

One Hundred Thirty-Eight and 69/100 DOLLARS

MEMO Rev Period: 03/02/2023 - 03/08/2023

APPROVED SIGNATURE: *[Signature]*

Acct [REDACTED], Check #1049, 3/28/2023, \$138.69

City of Kress
General Fund
PO Box 136
Waco, TX 76792
502-684-5252

KRESS NATIONAL BANK
Post Office Box 100
Waco, Texas 76792
502-684-2171

1050

3/23/2023

PAY TO THE ORDER OF Amber D Stevens \$ 124.87

One Hundred Twenty-Four and 87/100 DOLLARS

MEMO Rev Period: 03/24/2023 - 03/30/2023

APPROVED SIGNATURE: *[Signature]*

Acct [REDACTED] Check #1050, 3/27/2023, \$124.87