



**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 KROBT 5	
INTEREST TO DATE	FROM DATE	TO DATE
	10/31	11/30/2022
SSN	PAGE	2

* * HOLD STATEMENT * *

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

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
15258	11/01	150.00	15261*	11/01	164.89	15265*	11/17	176.00
15266	11/15	500.00	15267	11/22	420.28	15268	11/22	672.29
15269	11/25	328.08	15270	11/21	250.79	15271	11/25	14.81
15272	11/25	1,448.93	15273	11/25	14.81	15274	11/25	1,326.28
15275	11/21	65.00	15276	11/18	26.22	15277	11/21	592.67
15278	11/18	1,293.24	15279	11/22	99.65	15280	11/21	59.93
15281	11/18	1,218.02	15282	11/21	1,250.00	15283	11/25	50.00
15284	11/22	182.50	15285	11/22	4,841.12	15287*	11/30	150.00
15289*	11/28	50.00	15290	11/30	112.50	15292*	11/30	258.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	196,491.01	11/02	196,682.20	11/08	209,822.59
11/10	210,047.59	11/14	211,751.77	11/15	253,856.45
11/16	257,051.51	11/17	256,673.81	11/18	254,236.33
11/21	252,017.94	11/22	252,291.29	11/23	259,049.12
11/25	256,209.96	11/28	256,397.62	11/29	258,574.36
11/30	248,259.71				

INTEREST EARNED \$18.85
DAYS IN PERIOD 30
ANNUAL PERCENTAGE YIELD EARNED .10%

JOIN US FOR OUR CHRISTMAS OPEN HOUSE ON FRIDAY, DECEMBER 16, 2022 FROM 11 AM TO 2 PM.

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	196,660.90	30	26,617.71	28	78,216.52		248,259.71	40

ACCOUNT DEPOSIT DATE 11/7/22

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Rec Fee	50	00

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

LESS CASH \$
TOTAL DEPOSIT \$ 50.00

Acc. Credit, 11/8/2022, \$50.00

ACCOUNT DEPOSIT DATE 11/7/22

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Water Dep	200	00

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

LESS CASH \$
TOTAL DEPOSIT \$ 200.00

Credit, 11/8/2022, \$200.00

ACCOUNT DEPOSIT DATE 11-7-22

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Maintenance	300	65

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

LESS CASH \$
TOTAL DEPOSIT \$ 300.65

Credit, 11/8/2022, \$300.65

ACCOUNT DEPOSIT DATE 11/8/22

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Municipal Fees	543	00

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

LESS CASH \$
TOTAL DEPOSIT \$ 543.00

Credit, 11/8/2022, \$543.00

ACCOUNT DEPOSIT DATE 11/8/22

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Interest	1023	36

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

LESS CASH \$
TOTAL DEPOSIT \$ 2803.01

Credit, 11/8/2022, \$2,803.01

ACCOUNT DEPOSIT DATE 11-7-22

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Yield	9146	73

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS General
CITY STATE ZIP

LESS CASH \$
TOTAL DEPOSIT \$ 9146.73

Credit, 11/8/2022, \$9,146.73

ACCOUNT DEPOSIT DATE 11.15.22

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Swisher County Tax	42474	67

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS
CITY STATE ZIP

LESS CASH \$
TOTAL DEPOSIT \$ 42474.67

Credit, 11/15/2022, \$42,474.67

ACCOUNT DEPOSIT DATE 11/16/2022

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Account	50	00

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS
CITY STATE ZIP

LESS CASH \$
TOTAL DEPOSIT \$ 50.00

Credit, 11/16/2022, \$50.00

ACCOUNT DEPOSIT DATE 11.16.22

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Interest	2204	85

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS
CITY STATE ZIP

LESS CASH \$
TOTAL DEPOSIT \$ 3538.89

Credit, 11/16/2022, \$3,538.89

ACCOUNT DEPOSIT DATE 11.22.22

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Interest	5793	02

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS
CITY STATE ZIP

LESS CASH \$
TOTAL DEPOSIT \$ 6140.41

Credit, 11/22/2022, \$6,140.41

ACCOUNT DEPOSIT DATE 11.22.22

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

City of Kress General

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
<i>listed</i>		<i>1725.39</i>	
LESS CASH			
TOTAL DEPOSIT		\$ <i>2818.33</i>	

SIGN HERE FOR LESS CASH

Credit, 11/23/2022, \$2,818.33

ACCOUNT DEPOSIT DATE 11.23.22

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

Kress City General

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
<i>checked</i>		<i>3140.72</i>	
LESS CASH			
TOTAL DEPOSIT		\$ <i>3740.72</i>	

SIGN HERE FOR LESS CASH

Credit, 11/23/2022, \$3,740.72

ACCOUNT DEPOSIT DATE 11/29/22

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

City of Kress General

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
<i>listed</i>		<i>1576.74</i>	
LESS CASH			
TOTAL DEPOSIT		\$ <i>2176.74</i>	

SIGN HERE FOR LESS CASH

Credit, 11/29/2022, \$2,176.74

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15258

DATE 10/19/2022

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

One Hundred Fifty and 00/100 DOLLARS

John Hill
Anne Dielame Bucke

MEMO

A Check #15258, 11/1/2022, \$150.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15261

DATE 10/19/2022

PAY TO THE ORDER OF Atmos Energy \$ **164.89

One Hundred Sixty-Four and 89/100 DOLLARS

John Hill
Anne Dielame Bucke

MEMO

Check #15261, 11/1/2022, \$164.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15265

DATE 11/7/2022

PAY TO THE ORDER OF US Postal Service \$ **176.00

One Hundred Seventy-Six and 00/100 DOLLARS

John Hill
Anne Dielame Bucke

MEMO

i, Check #15265, 11/17/2022, \$176.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15266

DATE 11/7/2022

PAY TO THE ORDER OF Carolyn Kay Phillips \$ **500.00

Five Hundred and 00/100 DOLLARS

John Hill
Anne Dielame Bucke

MEMO

Check #15266, 11/15/2022, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15267

DATE 11/7/2022

PAY TO THE ORDER OF Kress Fire Dept \$ **420.28

Four Hundred Twenty and 28/100 DOLLARS

John Hill
Anne Dielame Bucke

MEMO

Check #15267, 11/22/2022, \$420.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15268

DATE 11/7/2022

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

Six Hundred Seventy-Two and 29/100 DOLLARS

John Hill
Anne Dielame Bucke

MEMO

Check #15268, 11/22/2022, \$672.29

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15269

DATE 11/7/2022

PAY TO THE ORDER OF Atmos Energy \$ **328.08

Three Hundred Twenty-Eight and 08/100 DOLLARS

John Hill
Anne Dielame Bucke

MEMO

heck #15269, 11/25/2022, \$328.08

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

15270

DATE 11/7/2022

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ 250.79

Two Hundred Fifty and 79/100 DOLLARS

GENERAL FUND

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

MEMO telephone

John T. Hill
Ann DeLancey Burke

Check #15270, 11/21/2022, \$250.79

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

15271

DATE 11/7/2022

PAY TO THE ORDER OF Xcel Energy \$ 14.81

Fourteen and 81/100 DOLLARS

GENERAL FUND

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO

John T. Hill
Ann DeLancey Burke

Check #15271, 11/25/2022, \$14.81

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

15272

DATE 11/7/2022

PAY TO THE ORDER OF Xcel Energy \$ 1,448.93

One Thousand Four Hundred Forty Eight and 93/100 DOLLARS

GENERAL FUND

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO

John T. Hill
Ann DeLancey Burke

Check #15272, 11/25/2022, \$1,448.93

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

15273

DATE 11/7/2022

PAY TO THE ORDER OF Xcel Energy \$ 14.81

Fourteen and 81/100 DOLLARS

GENERAL FUND

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO

John T. Hill
Ann DeLancey Burke

Check #15273, 11/25/2022, \$14.81

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

15274

DATE 11/7/2022

PAY TO THE ORDER OF Xcel Energy \$ 1,326.28

One Thousand Three Hundred Twenty Six and 28/100 DOLLARS

GENERAL FUND

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO

John T. Hill
Ann DeLancey Burke

Check #15274, 11/25/2022, \$1,326.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

15275

DATE 11/7/2022

PAY TO THE ORDER OF Swisher Tire-Kress \$ 65.00

Sixty-Five and 00/100 DOLLARS

GENERAL FUND

Swisher Tire-Kress
PO Box 434
Tulla, TX 79088

MEMO

John T. Hill
Ann DeLancey Burke

Check #15275, 11/21/2022, \$65.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

15276

DATE 11/7/2022

PAY TO THE ORDER OF Hillard \$ 26.22

Twenty-Six and 22/100 DOLLARS

GENERAL FUND

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

MEMO

John T. Hill
Ann DeLancey Burke

Check #15276, 11/18/2022, \$26.22

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

15277

DATE 11/7/2022

PAY TO THE ORDER OF Lighthouse Electric \$ 592.67

Five Hundred Ninety-Two and 67/100 DOLLARS

GENERAL FUND

Lighthouse Electric
PO BOX 600
Florydale, TX 78235-0600

MEMO

John T. Hill
Ann DeLancey Burke

Check #15277, 11/21/2022, \$592.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

15278

DATE 11/7/2022

PAY TO THE ORDER OF Deare Credit, INC \$ 1,293.24

One Thousand Two Hundred Ninety-Three and 24/100 DOLLARS

GENERAL FUND

Deare Credit, INC
PO Box 830216
Dallas, TX 75285-0216

MEMO

John T. Hill
Ann DeLancey Burke

Check #15278, 11/18/2022, \$1,293.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

15279

DATE 11/7/2022

PAY TO THE ORDER OF Dana Kepner Company \$ 99.65

Ninety-Nine and 65/100 DOLLARS

GENERAL FUND

Dana Kepner Company
PO BOX 710281
Denver CO 80271-0281

MEMO

John T. Hill
Ann DeLancey Burke

Check #15279, 11/22/2022, \$99.65

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15280

DATE 11/7/2022

PAY TO THE ORDER OF James Bros. Implant Co. \$ **59.93

Fifty-Nine and 93/100 DOLLARS

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

GENERAL FUND

MEMO ARCI05

Check #15280, 11/21/2022, \$59.93

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15281

DATE 11/7/2022

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **1,218.02

One Thousand Two Hundred Eighteen and 02/100 DOLLARS

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

GENERAL FUND

MEMO

Check #15281, 11/18/2022, \$1,218.02

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15282

DATE 11/7/2022

PAY TO THE ORDER OF TCEQ \$ **1,250.00

One Thousand Two Hundred Fifty and 00/100 DOLLARS

TCEQ
PO Box 13089
Austin TX 78711-3089

GENERAL FUND

MEMO

Check #15282, 11/21/2022, \$1,250.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15283

DATE 11/7/2022

PAY TO THE ORDER OF South Plains Ass. of Governments \$ **50.00

Fifty and 00/100 DOLLARS

South Plains Ass. of Governments
PO BOX 3730
Freedom Station
Lubbock TX 79452

GENERAL FUND

MEMO

Check #15283, 11/25/2022, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15284

DATE 11/7/2022

PAY TO THE ORDER OF Texas Recycling Solutions \$ **182.50

One Hundred Eighty-Two and 50/100 DOLLARS

Texas Recycling Solutions
1700 W 24th
Plainview TX 79072

GENERAL FUND

MEMO

Check #15284, 11/22/2022, \$182.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15285

DATE 11/7/2022

PAY TO THE ORDER OF South Plains Waste Service, Inc \$ **4,841.12

Four Thousand Eight Hundred Forty-One and 12/100 DOLLARS

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

GENERAL FUND

MEMO

Check #15285, 11/22/2022, \$4,841.12

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15287

DATE 11/17/2022

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

One Hundred Fifty and 00/100 DOLLARS

Konica Minolta Premier Finance
PO BOX 41602
Philadelphia, PA 19101-1602

GENERAL FUND

MEMO

Check #15287, 11/30/2022, \$150.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15289

DATE 11/17/2022

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

GENERAL FUND

MEMO Chlorine 75045700

Check #15289, 11/28/2022, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15290

DATE 11/17/2022

PAY TO THE ORDER OF Texas Department of Agriculture \$ **112.50

One Hundred Twelve and 50/100 DOLLARS

Texas Department of Agriculture
P.O. Box 12077
Austin, Texas 78711-2077

GENERAL FUND

MEMO

Check #15290, 11/30/2022, \$112.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

15292

DATE 11/17/2022

PAY TO THE ORDER OF A & L Plains Agricultural \$ **258.00

Two Hundred Fifty-Eight and 00/100 DOLLARS

A & L Plains Agricultural
PO BOX 1590
Lubbock TX 79408

GENERAL FUND

MEMO

Check #15292, 11/30/2022, \$258.00

