



**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
	09/29	10/31/2023
SSN	PAGE	2

* * HOLD STATEMENT * *

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

Date	Debits / Credits	Description	EDI PYMNTS	ACH DEPOSIT
10/31	326.20	THE PAYMENT GROU		
10/31	160.87	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1332	10/02	742.76	1334*	10/02	1,415.14	1336*	10/02	125.00
1339*	10/02	164.04	1340	10/02	164.04	1344*	10/04	29.50
1348*	10/03	470.23	1349	10/03	179.68	1350	10/02	184.70
1352*	10/10	107.36	1353	10/16	132.00	1354	10/16	2,000.00
1355	10/17	57.31	1356	10/17	46.31	1358*	10/18	980.00
1360*	10/16	500.00	1361	10/25	2,048.04	1363*	10/17	13.91
1364	10/16	199.22	1365	10/16	1,349.37	1366	10/17	4,786.04
1367	10/13	254.48	1368	10/17	818.74	1369	10/30	1,626.75
1370	10/17	84.68	1371	10/12	51.22	1372	10/06	184.70
1373	10/06	183.24	1374	10/13	306.00	1375	10/13	184.70
1376	10/13	115.97	1377	10/26	143.14	1378	10/23	84.05
1379	10/20	184.70	1381*	10/25	75.00	1383*	10/30	182.45
1385*	10/25	57.31	1387*	10/25	109.36	1388	10/24	6,494.75
1393*	10/31	24.00	1395*	10/27	184.70	1396	10/27	113.74
1397	10/30	114.28						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/02	284,107.75	10/03	283,580.84	10/04	283,551.34
10/06	283,183.40	10/10	284,989.93	10/11	284,913.59
10/12	284,961.15	10/13	286,611.95	10/16	282,479.91
10/17	277,172.93	10/18	282,138.64	10/19	279,788.64
10/20	279,828.20	10/23	273,073.65	10/24	266,838.60
10/25	280,225.53	10/26	282,681.32	10/27	282,531.88
10/30	280,728.84	10/31	282,645.95		

INTEREST EARNED \$160.87
DAYS IN PERIOD 32
ANNUAL PERCENTAGE YIELD EARNED .65%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	286,326.92	49	36,701.45	30	33,020.48		282,645.95	55

ACCOUNT DEPOSIT DATE 10/15/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

NAME City of Kress
ADDRESS _____
CITY _____ STATE _____ ZIP _____

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>1052</u>	<u>COINS</u>	<u>200</u>	<u>00</u>
LESS CASH			
TOTAL DEPOSIT		\$	200.00

#:580000000#

Acct # [REDACTED] Credit, 10/10/2023, \$200.00

CHECKING DEPOSIT DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

NAME City of Kress
ADDRESS _____
CITY _____ STATE _____ ZIP _____

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>1052</u>	<u>COINS</u>	<u>1563</u>	<u>89</u>
LESS CASH			
TOTAL DEPOSIT		\$	1563.89

#:580000000#

Acct # [REDACTED] Credit, 10/10/2023, \$1,563.89

ACCOUNT DEPOSIT DATE 10/18/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

NAME Kress City
ADDRESS General
CITY _____ STATE _____ ZIP _____

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>Listed</u>	<u>COINS</u>	<u>5731</u>	<u>68</u>
LESS CASH			
TOTAL DEPOSIT		\$	5731.68

#:580000000#

Acct # [REDACTED] Credit, 10/18/2023, \$5,731.68

ACCOUNT DEPOSIT DATE 10/25/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

NAME Kress City
ADDRESS General
CITY _____ STATE _____ ZIP _____

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>Listed</u>	<u>COINS</u>	<u>530</u>	<u>53</u>
LESS CASH			
TOTAL DEPOSIT		\$	530.53

#:580000000#

Acct # [REDACTED] Credit, 10/25/2023, \$530.53

ACCOUNT DEPOSIT DATE 10/25/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

NAME Kress City
ADDRESS General
CITY _____ STATE _____ ZIP _____

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>Listed</u>	<u>COINS</u>	<u>677</u>	<u>05</u>
LESS CASH			
TOTAL DEPOSIT		\$	677.05

#:580000000#

Acct # [REDACTED] Credit, 10/25/2023, \$677.05

ACCOUNT DEPOSIT DATE 10/25/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

NAME City of Kress
ADDRESS General
CITY _____ STATE _____ ZIP _____

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>Listed</u>	<u>COINS</u>	<u>3994</u>	<u>40</u>
LESS CASH			
TOTAL DEPOSIT		\$	3994.40

#:580000000#

Acct # [REDACTED] Credit, 10/25/2023, \$3,994.40

ACCOUNT DEPOSIT DATE 10/25/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

NAME City of Kress
ADDRESS General
CITY _____ STATE _____ ZIP _____

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>Listed</u>	<u>COINS</u>	<u>5119</u>	<u>63</u>
LESS CASH			
TOTAL DEPOSIT		\$	5119.63

#:580000000#

Acct # [REDACTED] Credit, 10/25/2023, \$5,119.63

ACCOUNT DEPOSIT DATE 10/25/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

NAME Kress City
ADDRESS General
CITY _____ STATE _____ ZIP _____

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>Drafts</u>	<u>COINS</u>	<u>5355</u>	<u>03</u>
LESS CASH			
TOTAL DEPOSIT		\$	5355.03

#:580000000#

Acct # [REDACTED] Credit, 10/25/2023, \$5,355.03

ACCOUNT DEPOSIT DATE 10/26/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

NAME City of Kress
ADDRESS General
CITY _____ STATE _____ ZIP _____

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>104</u>	<u>COINS</u>	<u>104</u>	<u>09</u>
LESS CASH			
TOTAL DEPOSIT		\$	104.09

#:580000000#

Acct # [REDACTED] Credit, 10/26/2023, \$104.09

ACCOUNT DEPOSIT DATE 10/26/23

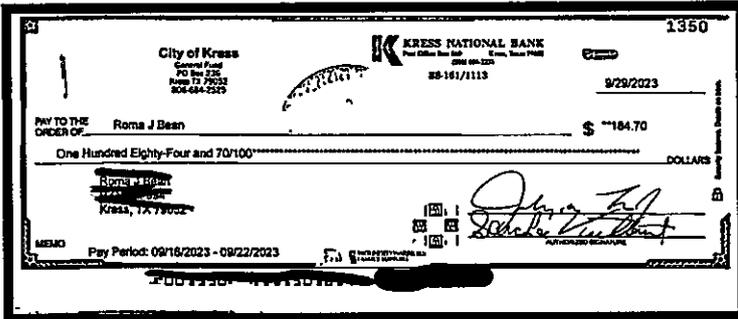
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

NAME City of Kress
ADDRESS General
CITY _____ STATE _____ ZIP _____

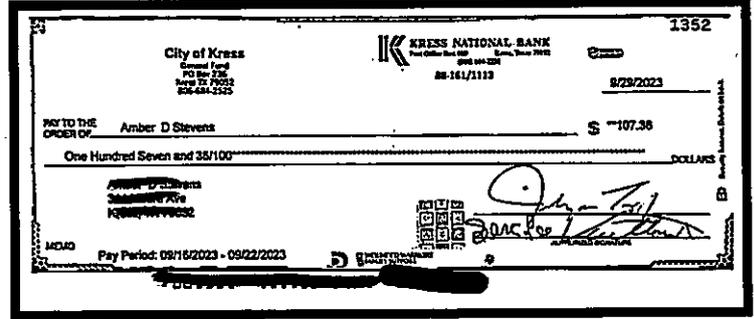
LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>Bank</u>	<u>COINS</u>	<u>115</u>	<u>83</u>
<u>Walmart</u>	<u>COINS</u>	<u>05</u>	<u>83</u>
<u>Food</u>	<u>COINS</u>	<u>154</u>	<u>04</u>
<u>Walmart</u>	<u>COINS</u>	<u>124</u>	<u>82</u>
<u>Longoria</u>	<u>COINS</u>	<u>133</u>	<u>02</u>
<u>Bedbank</u>	<u>COINS</u>	<u>209</u>	<u>04</u>
LESS CASH			
TOTAL DEPOSIT		\$	1107.57

#:580000000#

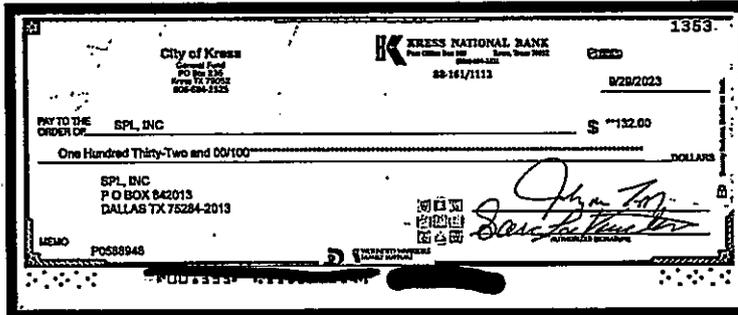
Acct # [REDACTED] Credit, 10/26/2023, \$1,107.57



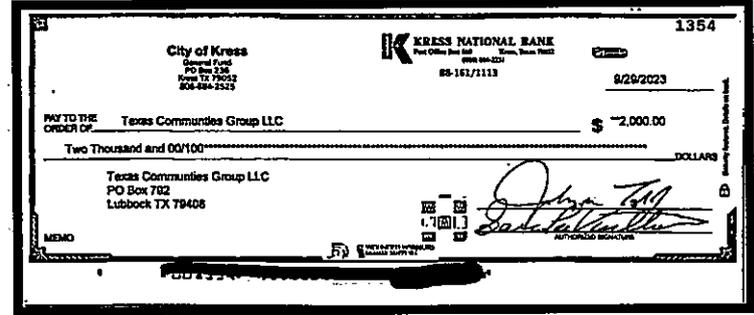
Acct # [REDACTED] Check #1350, 10/2/2023, \$184.70



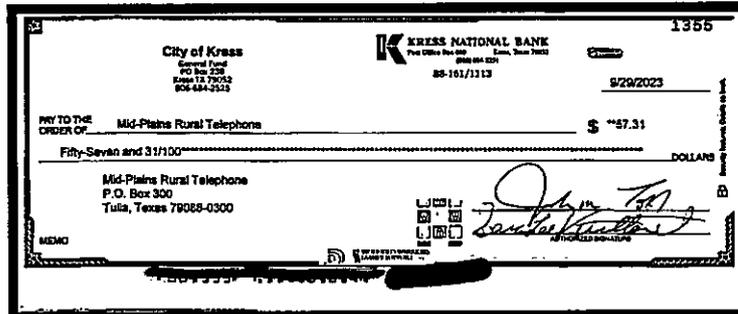
Acct # [REDACTED] Check #1352, 10/10/2023, \$107.36



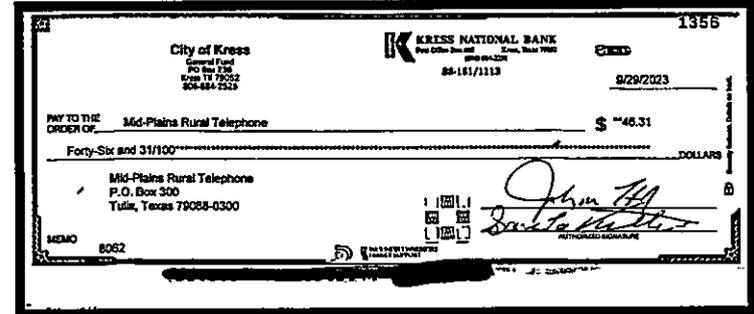
Acct # [REDACTED] Check #1353, 10/16/2023, \$132.00



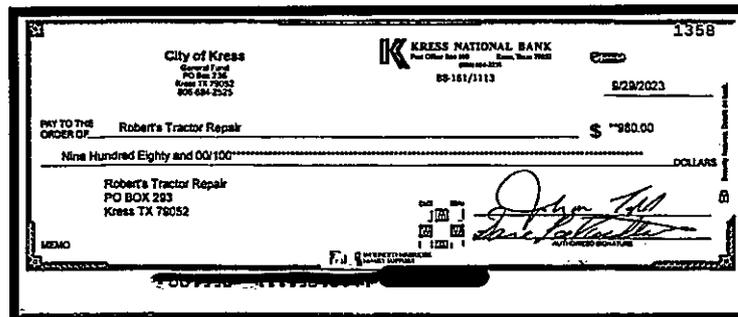
Acct # [REDACTED] Check #1354, 10/16/2023, \$2,000.00



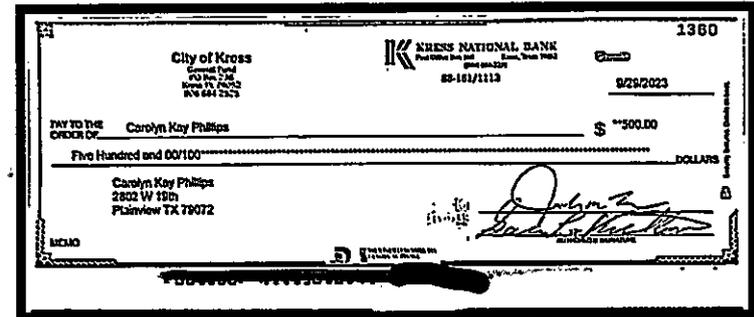
Acct # [REDACTED] Check #1355, 10/17/2023, \$57.31



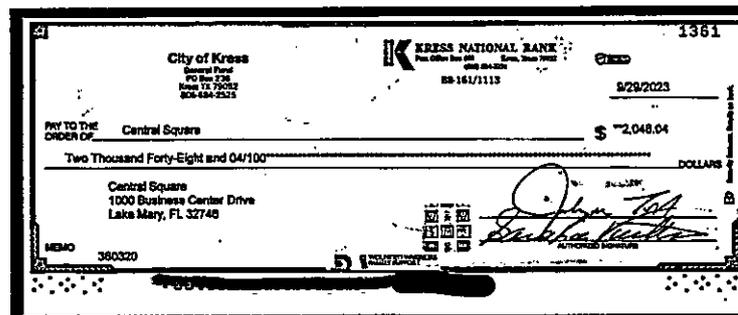
Acct # [REDACTED] Check #1356, 10/17/2023, \$46.31



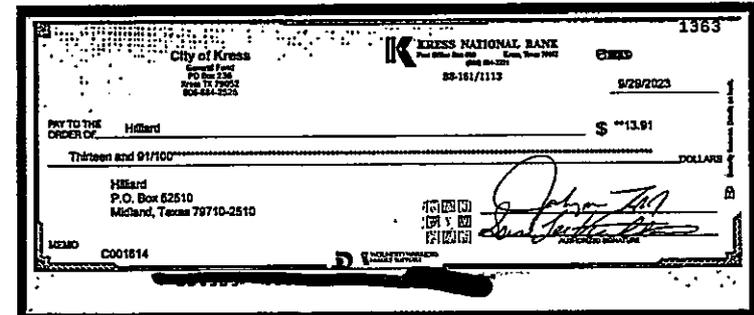
Acct # [REDACTED] Check #1358, 10/18/2023, \$980.00



Acct # [REDACTED] Check #1360, 10/16/2023, \$500.00



Acct # [REDACTED] Check #1361, 10/25/2023, \$2,048.04



Acct # [REDACTED] Check #1363, 10/17/2023, \$13.91

City of Kress
General Fund
PO Box 234
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
806-684-2211

1364
9/29/2023

PAY TO THE ORDER OF: Western Equipment \$ 199.22

One Hundred Ninety-Nine and 22/100 DOLLARS

Western Equipment
404 Friscoe Avenue
Clinton, OK 73601

MEMO 36835

John T. ...
Debra ...

Acct # [REDACTED] Check #1364, 10/16/2023, \$199.22

City of Kress
General Fund
PO Box 234
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
806-684-2211

1365
9/29/2023

PAY TO THE ORDER OF: Deers Credit, INC \$ 1,349.37

One Thousand Three Hundred Forty-Nine and 37/100 DOLLARS

Deers Credit, INC
PO Box 550215
Dallas, TX 75285-0215

MEMO 222789

John T. ...
Debra ...

Acct # [REDACTED] Check #1365, 10/16/2023, \$1,349.37

City of Kress
General Fund
PO Box 234
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
806-684-2211

1366
9/29/2023

PAY TO THE ORDER OF: South Plains Waste Service, Inc \$ 4,786.04

Four Thousand Seven Hundred Eighty-Six and 04/100 DOLLARS

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

MEMO

John T. ...
Debra ...

Acct # [REDACTED] Check #1366, 10/17/2023, \$4,786.04

City of Kress
General Fund
PO Box 234
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
806-684-2211

1367
9/29/2023

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ 254.48

Two Hundred Fifty-Four and 48/100 DOLLARS

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

MEMO

John T. ...
Debra ...

Acct # [REDACTED] Check #1367, 10/13/2023, \$254.48

City of Kress
General Fund
PO Box 234
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
806-684-2211

1368
9/29/2023

PAY TO THE ORDER OF: Lighthouse Electric \$ 818.74

Eight Hundred Eighteen and 74/100 DOLLARS

Lighthouse Electric
PO BOX 600
Floydada, TX 79235-0600

MEMO 431700

John T. ...
Debra ...

Acct # [REDACTED] Check #1368, 10/17/2023, \$818.74

City of Kress
General Fund
PO Box 234
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
806-684-2211

1369
9/29/2023

PAY TO THE ORDER OF: Xcel Energy \$ 1,626.75

One Thousand Six Hundred Twenty-Six and 75/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO

John T. ...
Debra ...

Acct # [REDACTED] Check #1369, 10/30/2023, \$1,626.75

City of Kress
General Fund
PO Box 234
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
806-684-2211

1370
9/29/2023

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
Tulia, Texas 79088-0300

MEMO 6659

John T. ...
Debra ...

Acct # [REDACTED] Check #1370, 10/17/2023, \$84.68

City of Kress
General Fund
PO Box 234
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
806-684-2211

1371
10/6/2023

PAY TO THE ORDER OF: Sheldon McKelvy \$ 51.22

Fifty-One and 22/100 DOLLARS

MEMO Pay Period: 09/23/2023 - 09/29/2023

John T. ...
Debra ...

Acct # [REDACTED] Check #1371, 10/12/2023, \$51.22

City of Kress
General Fund
PO Box 234
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
806-684-2211

1372
10/6/2023

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

One Hundred Eighty-Four and 70/100 DOLLARS

MEMO Pay Period: 09/23/2023 - 09/29/2023

John T. ...
Debra ...

Acct # [REDACTED] Check #1372, 10/6/2023, \$184.70

City of Kress
General Fund
PO Box 234
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
806-684-2211

1373
10/6/2023

PAY TO THE ORDER OF: Brandon Barik \$ 183.24

One Hundred Eighty-Three and 24/100 DOLLARS

MEMO Pay Period: 09/23/2023 - 09/29/2023

John T. ...
Debra ...

Acct # [REDACTED] Check #1373, 10/6/2023, \$183.24

City of Kress
General Fund
PO Box 236
Kress TX 79032
806-684-2525

KRESS NATIONAL BANK
Post Office Box 888 Kress, Texas 79022
88-161/1113

10/8/2023 1374

PAY TO THE ORDER OF: US Postal Service \$ **306.00

Three Hundred Six and 00/100 DOLLARS

US Postal Service

MEMO: [Redacted]

Signature: [Redacted]

Acc [Redacted] Check #1374, 10/13/2023, \$306.00

City of Kress
General Fund
PO Box 236
Kress TX 79032
806-684-2525

KRESS NATIONAL BANK
Post Office Box 888 Kress, Texas 79022
88-161/1113

10/12/2023 1375

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

One Hundred Eighty-Four and 70/100 DOLLARS

Roma J Bean
PO Box 236
Kress, TX 79032

MEMO: Pay Period: 09/23/2023 - 09/29/2023

Signature: [Redacted]

Acc [Redacted] Check #1375, 10/13/2023, \$184.70

City of Kress
General Fund
PO Box 236
Kress TX 79032
806-684-2525

KRESS NATIONAL BANK
Post Office Box 888 Kress, Texas 79022
88-161/1113

10/12/2023 1376

PAY TO THE ORDER OF: Brandon Banks \$ **115.97

One Hundred Fifteen and 97/100 DOLLARS

Brandon Banks
PO Box 236
Kress, TX 79032

MEMO: Pay Period: 09/23/2023 - 09/29/2023

Signature: [Redacted]

Acc [Redacted] Check #1376, 10/13/2023, \$115.97

City of Kress
General Fund
PO Box 236
Kress TX 79032
806-684-2525

KRESS NATIONAL BANK
Post Office Box 888 Kress, Texas 79022
88-161/1113

10/20/2023 1377

PAY TO THE ORDER OF: Tony T Morales \$ **143.14

One Hundred Forty-Three and 14/100 DOLLARS

Tony T Morales

MEMO: Pay Period: 09/30/2023 - 10/13/2023

Signature: [Redacted]

Acc [Redacted] Check #1377, 10/26/2023, \$143.14

City of Kress
General Fund
PO Box 236
Kress TX 79032
806-684-2525

KRESS NATIONAL BANK
Post Office Box 888 Kress, Texas 79022
88-161/1113

10/20/2023 1378

PAY TO THE ORDER OF: Sheldon McKay \$ **84.05

Eighty-Four and 05/100 DOLLARS

Sheldon McKay
PO Box 236
Kress, TX 79032

MEMO: Pay Period: 10/07/2023 - 10/13/2023

Signature: [Redacted]

Acc [Redacted] Check #1378, 10/23/2023, \$84.05

City of Kress
General Fund
PO Box 236
Kress TX 79032
806-684-2525

KRESS NATIONAL BANK
Post Office Box 888 Kress, Texas 79022
88-161/1113

10/20/2023 1379

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

One Hundred Eighty-Four and 70/100 DOLLARS

Roma J Bean
PO Box 236
Kress, TX 79032

MEMO: Pay Period: 10/07/2023 - 10/13/2023

Signature: [Redacted]

Acc [Redacted] Check #1379, 10/20/2023, \$184.70

City of Kress
General Fund
PO Box 236
Kress TX 79032
806-684-2525

KRESS NATIONAL BANK
Post Office Box 888 Kress, Texas 79022
88-161/1113

10/20/2023 1381

PAY TO THE ORDER OF: Danny Cornelius Consulting \$ **75.00

Seventy-Five and 00/100 DOLLARS

Danny Cornelius Consulting
34 Summit Drive
Canyon TX 79015

MEMO: 1022 CSI for 108 Skipworth

Signature: [Redacted]

Acc [Redacted] Check #1381, 10/25/2023, \$75.00

City of Kress
General Fund
PO Box 236
Kress TX 79032
806-684-2525

KRESS NATIONAL BANK
Post Office Box 888 Kress, Texas 79022
88-161/1113

10/20/2023 1383

PAY TO THE ORDER OF: Plainview Lock and Key \$ **182.45

One Hundred Eighty-Two and 45/100 DOLLARS

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

MEMO: Re-keyed all locks to waltz

Signature: [Redacted]

Acc [Redacted] Check #1383, 10/30/2023, \$182.45

City of Kress
General Fund
PO Box 236
Kress TX 79032
806-684-2525

KRESS NATIONAL BANK
Post Office Box 888 Kress, Texas 79022
88-161/1113

10/20/2023 1385

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

Signature: [Redacted]

Acc [Redacted] Check #1385, 10/25/2023, \$57.31

City of Kress
General Fund
PO Box 236
Kress TX 79032
806-684-2525

KRESS NATIONAL BANK
Post Office Box 888 Kress, Texas 79022
88-161/1113

10/20/2023 1387

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ **109.36

One Hundred Nine and 36/100 DOLLARS

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

MEMO: 1504

Signature: [Redacted]

Acc [Redacted] Check #1387, 10/25/2023, \$109.36

City of Kress
General Fund
PO Box 236
Kress TX 79022
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
806-684-2525

1388
10/20/2023

PAY TO THE ORDER OF: Texas Municipal League \$ 6,494.75

Six Thousand Four Hundred Ninety-Four and 75/100 DOLLARS

Texas Municipal League
1821 Rutherford Lane, Ste 400
Aubri, Texas 78784

MEMO: workers comp, auto, physical

[Signature]
AUTHORIZED SIGNATURE

Acct [REDACTED] Check #1388, 10/24/2023, \$6,494.75

City of Kress
General Fund
PO Box 236
Kress TX 79022
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
806-684-2525

1393
10/19/2023

PAY TO THE ORDER OF: Environmental Monitoring Laboratory \$ 24.00

Twenty-Four and 00/100 DOLLARS

Environmental Monitoring Laboratory
PO Box 477
Hilabero TX 78645-0477

MEMO: 23100274 Bact Water Sample

[Signature]
AUTHORIZED SIGNATURE

Acct [REDACTED], Check #1393, 10/31/2023, \$24.00

City of Kress
General Fund
PO Box 236
Kress TX 79022
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
806-684-2525

1395
10/25/2023

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

One Hundred Eighty-Four and 70/100 DOLLARS

MEMO: Pay Period: 10/14/2023 - 10/20/2023

[Signature]
AUTHORIZED SIGNATURE

Acct [REDACTED] Check #1395, 10/27/2023, \$184.70

City of Kress
General Fund
PO Box 236
Kress TX 79022
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
806-684-2525

1396
10/25/2023

PAY TO THE ORDER OF: Brandon Barks \$ 113.74

One Hundred Thirteen and 74/100 DOLLARS

MEMO: Pay Period: 10/14/2023 - 10/20/2023

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] k #1396, 10/27/2023, \$113.74

City of Kress
General Fund
PO Box 236
Kress TX 79022
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
806-684-2525

1397
10/25/2023

PAY TO THE ORDER OF: Amber D Stevens \$ 114.28

One Hundred Fourteen and 28/100 DOLLARS

MEMO: Pay Period: 10/14/2023 - 10/20/2023

[Signature]
AUTHORIZED SIGNATURE

Acct [REDACTED] check #1397, 10/30/2023, \$114.28