



# 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<br>TO DATE | CUSTOMER NUMBER<br>KNDRT |            |   |
| INTEREST TO DATE             | FROM DATE                | TO DATE    |   |
|                              | 11/30                    | 12/31/2022 |   |
| SSN                          |                          | PAGE       | 1 |

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

\*\*\*\*\* NOW - WAIVE CHECKING \*\*\*\*\*# 536075 PREVIOUS BALANCE 248,259.71

| Date  | Debits / Credits | Description        |                           |
|-------|------------------|--------------------|---------------------------|
| 12/01 | 100.00           | THE PAYMENT GROU   | EDI PYMNTS ACH DEPOSIT    |
| 12/01 | 57.04            | CHGBK/I Pd         | CHK1225/NSF1129           |
| 12/02 | 3,575.25         | DEPOSIT            |                           |
| 12/05 | 301.80           | THE PAYMENT GROU   | EDI PYMNTS ACH DEPOSIT    |
| 12/05 | 264.00           | USPS PO 4 400 SKIP | KRESS TX POS DEBIT        |
| 12/06 | 99.00            | THE PAYMENT GROU   | EDI PYMNTS ACH DEPOSIT    |
| 12/07 | 90.00            | THE PAYMENT GROU   | EDI PYMNTS ACH DEPOSIT    |
| 12/08 | 200.43           | THE PAYMENT GROU   | EDI PYMNTS ACH DEPOSIT    |
| 12/09 | 35.20            | DEPOSIT            |                           |
| 12/09 | 3,564.03         | DEPOSIT            |                           |
| 12/09 | 295.46           | THE PAYMENT GROU   | EDI PYMNTS ACH DEPOSIT    |
| 12/09 | 2,029.53         | CPA STATE FISCAL   | INV-PAYMTS ACH DEPOSIT    |
| 12/12 | 136.23           | THE PAYMENT GROU   | EDI PYMNTS ACH DEPOSIT    |
| 12/13 | 205.68           | THE PAYMENT GROU   | EDI PYMNTS ACH DEPOSIT    |
| 12/13 | 92.00            | CHGBK/..... Pd     | CHK1113/CLOSED            |
| 12/14 | 2.49             | DEPOSIT            |                           |
| 12/14 | 50.00            | DEPOSIT            |                           |
| 12/14 | 141.00           | DEPOSIT            |                           |
| 12/14 | 3,488.61         | DEPOSIT            |                           |
| 12/14 | 92.00            | TRACTOR SUPPLY     | PLAINVIEW TX POS DEBIT    |
| 12/14 | 10,000.00        | I/B TRANSFER TO    | One Time Transf IB DEBIT  |
| 12/15 | 4,198.66         | DEPOSIT            |                           |
| 12/15 | 98.78            | THE PAYMENT GROU   | EDI PYMNTS ACH DEPOSIT    |
| 12/15 | 147.41           | OFFICE MA 6805 SLI | LUBBOCK TX POS DEBIT      |
| 12/15 | 288.25           | OFFICE MA 6805 SLI | LUBBOCK TX POS DEBIT      |
| 12/16 | 7,124.98         | DEPOSIT            |                           |
| 12/16 | 47.59            | TRACTOR SUPPLY     | PLAINVIEW TX POS DEBIT    |
| 12/19 | 101.76           | THE PAYMENT GROU   | EDI PYMNTS ACH DEPOSIT    |
| 12/20 | 487.21           | THE PAYMENT GROU   | EDI PYMNTS ACH DEPOSIT    |
| 12/21 | 75.41            | MICROSOFT*STOR     | MSBILL.INFO WA POS DEBIT  |
| 12/21 | 686.94           | INTUIT *Payroll    | CL.INTUIT.COMCA POS DEBIT |
| 12/21 | 155.00           | CHGBK/ Pd          | CHK-295/NSF               |
| 12/22 | 56.01            | THE PAYMENT GROU   | EDI PYMNTS ACH DEPOSIT    |
| 12/23 | 100.00           | THE PAYMENT GROU   | EDI PYMNTS ACH DEPOSIT    |

| ACCOUNT | PREVIOUS BALANCE | TOTAL DEBITS |        | TOTAL CREDITS |        | FEE | CLOSING BALANCE | ENCL |
|---------|------------------|--------------|--------|---------------|--------|-----|-----------------|------|
|         |                  | NUM          | AMOUNT | NUM           | AMOUNT |     |                 |      |
|         |                  |              |        |               |        |     |                 |      |



# 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<br>TO DATE | CUSTOMER NUMBER<br>KNDKT |            |
| INTEREST TO DATE             | FROM DATE                | TO DATE    |
|                              | 11/30                    | 12/31/2022 |
| 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         |              |             |
|-------|------------------|---------------------|--------------|-------------|
| 12/28 | 155.00           | DEPOSIT             |              |             |
| 12/28 | 1,830.19         | DEPOSIT             |              |             |
| 12/28 | 13,723.25        | DEPOSIT             |              |             |
| 12/28 | 319.42           | THE PAYMENT GROU    | EDI PYMNTS   | ACH DEPOSIT |
| 12/29 | 223.82           | THE PAYMENT GROU    | EDI PYMNTS   | ACH DEPOSIT |
| 12/30 | 291.00           | THE PAYMENT GROU    | EDI PYMNTS   | ACH DEPOSIT |
| 12/30 | 26,958.84        | I/B TRANSFER TO     | 941 Tax      | IB DEBIT    |
| 12/30 | 700.49           | WEBFILE TAX PYMT DD | 902/70995463 | ACH DEBIT   |
| 12/31 | 26.88            | INTEREST            |              |             |

All 941 Tax has been brought current except for fines & penalties.

### NUMBERED CHECKS

| #      | Date  | Amount   | #      | Date  | Amount   | #      | Date  | Amount   |
|--------|-------|----------|--------|-------|----------|--------|-------|----------|
| 15288  | 12/01 | 337.43   | 15293* | 12/05 | 1,046.50 | 15294  | 12/06 | 190.00   |
| 15295  | 12/20 | 190.00   | 15296  | 12/15 | 111.00   | 15297  | 12/21 | 1,448.93 |
| 15299* | 12/21 | 672.29   | 15300  | 12/23 | 1,861.86 | 15301  | 12/16 | 678.22   |
| 15302  | 12/20 | 4,838.96 | 15303  | 12/19 | 2,642.61 | 15304  | 12/13 | 500.00   |
| 15305  | 12/20 | 17.00    | 15306  | 12/20 | 455.13   | 15307  | 12/19 | 268.34   |
| 15308  | 12/23 | 722.75   | 15309  | 12/19 | 12.55    | 15311* | 12/22 | 19.19    |
| 15312  | 12/21 | 1,441.38 | 15313  | 12/30 | 98.36    | 15314  | 12/21 | 379.12   |
| 15315  | 12/22 | 248.21   | 15316  | 12/28 | 591.71   | 15317  | 12/28 | 50.00    |
| 15321* | 12/30 | 68.08    |        |       |          |        |       |          |

### DAILY BALANCE INFORMATION

| Date  | Balance    | Date  | Balance    | Date  | Balance    |
|-------|------------|-------|------------|-------|------------|
| 12/01 | 247,965.24 | 12/02 | 251,540.49 | 12/05 | 250,531.79 |
| 12/06 | 250,440.79 | 12/07 | 250,530.79 | 12/08 | 250,731.22 |
| 12/09 | 256,655.44 | 12/12 | 256,791.67 | 12/13 | 256,405.35 |
| 12/14 | 249,995.45 | 12/15 | 253,746.23 | 12/16 | 260,145.40 |
| 12/19 | 257,323.66 | 12/20 | 252,309.78 | 12/21 | 247,450.71 |
| 12/22 | 247,239.32 | 12/23 | 244,754.71 | 12/28 | 260,140.86 |
| 12/29 | 260,364.68 | 12/30 | 232,829.91 | 12/31 | 232,856.79 |

INTEREST EARNED \$26.88  
DAYS IN PERIOD 31  
ANNUAL PERCENTAGE YIELD EARNED .13%

| ACCOUNT  | PREVIOUS BALANCE | TOTAL DEBITS |           | TOTAL CREDITS |           | FEE | CLOSING BALANCE | ENCL |
|----------|------------------|--------------|-----------|---------------|-----------|-----|-----------------|------|
|          |                  | NUM          | AMOUNT    | NUM           | AMOUNT    |     |                 |      |
| CHECKING | 248,259.71       | 38           | 58,454.59 | 30            | 43,051.67 |     | 232,856.79      | 37   |

## HOW TO RECONCILE YOUR CHECKING ACCOUNT

### CHECKS OUTSTANDING

| <b>NUMBER</b>               | <b>AMOUNT</b> |  |
|-----------------------------|---------------|--|
|                             |               |  |
|                             |               |  |
|                             |               |  |
|                             |               |  |
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|                             |               |  |
|                             |               |  |
|                             |               |  |
|                             |               |  |
| TOTAL CHECKS<br>OUTSTANDING |               |  |

**IF THE TOTAL DOES NOT AGREE WITH  
YOUR CHECKBOOK BALANCE, LOOK  
FOR ADDITION AND SUBTRACTION  
ERRORS IN YOUR CHECKBOOK**

1 ADD TO YOUR CHECKBOOK  
BALANCE ANY OVERDRAFT  
PROTECTION ADVANCES ON THIS  
STATEMENT NOT ALREADY  
RECORDED IN YOUR CHECKBOOK.

**2 SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.**

3 ARRANGE THE ENCODED CHECKS  
BY CHECK NUMBER.

**4 COMPARE THESE CHECKS AGAINST  
YOUR CHECKBOOK.**

**5 SUBTRACT FROM YOUR CHECKBOOK  
BALANCE ANY CHECKS NOT  
PREVIOUSLY ENTERED BY YOU.**

**6 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK.**

7 IN THE SPACE PROVIDED AT LEFT  
LIST ALL OUTSTANDING CHECKS BY  
NUMBER AND AMOUNT. THESE ARE  
CHECKS WHICH YOU HAVE WRITTEN  
BUT ARE NOT INCLUDED WITH THIS  
STATEMENT.

**8 COMPLETE THE FORM BELOW.**

|             |  |   |
|-------------|--|---|
|             |  | STATEMENT<br>BALANCE  |
|             |  | ADD ANY<br>DEPOSITS<br>MADE AFTER<br>THE<br>STATEMENT<br>DATE |
|             |  |   |
|             |  |   |
| 4-9-84 4436 |  |   |
|             |  | TOTAL OF<br>ABOVE   |
|             |  | LESS CHECKS<br>OUTSTANDING                                    |
|             |  | SHOULD EQUAL<br>CHECKBOOK                                     |

**IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.**

**DISCLOSURES REGARDING ELECTRONIC  
"WHOLESALE CREDIT" TRANSACTIONS  
Subject to Uniform Commercial Code Article 4A**

**Provisional Payments:**

Credit given by us to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

**Notice of Receipt of Entry:**

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions

Involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

**Choice of Law:**

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

**IN CASE OF ERRORS OR QUESTIONS  
ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at 806-684-2231 or write us at PO Box 660, Kress, TX 79052 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR INQUIRIES  
ABOUT YOUR BILL:**

Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

**You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.**

This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

ACCOUNT DEPOSIT DATE 12-2-22

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

| CURRENCY      | DOLLARS | CENTS |
|---------------|---------|-------|
| 440           | 98      |       |
| 254           | 52      |       |
| TOTAL DEPOSIT |         |       |
| \$ 35,752.5   |         |       |

NAME City of Kress  
ADDRESS General  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SIGN HERE FOR LESS CASH

Credit, 12/2/2022, \$3,575.25

ACCOUNT DEPOSIT DATE 12-9-22

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

| CURRENCY      | DOLLARS | CENTS |
|---------------|---------|-------|
| 35            | 20      |       |
| TOTAL DEPOSIT |         |       |
| \$ 35.20      |         |       |

NAME City of Kress  
ADDRESS General  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SIGN HERE FOR LESS CASH

Acct # Credit, 12/9/2022, \$35.20

ACCOUNT DEPOSIT DATE 12-9-22

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

| CURRENCY      | DOLLARS | CENTS |
|---------------|---------|-------|
| 3564          | 03      |       |
| TOTAL DEPOSIT |         |       |
| \$ 35,640.3   |         |       |

NAME City of Kress  
ADDRESS General  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SIGN HERE FOR LESS CASH

Credit, 12/9/2022, \$3,564.03

ACCOUNT DEPOSIT DATE 12-14-22

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

| CURRENCY      | DOLLARS | CENTS |
|---------------|---------|-------|
| 249           |         |       |
| TOTAL DEPOSIT |         |       |
| \$ 249        |         |       |

NAME City of Kress  
ADDRESS \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SIGN HERE FOR LESS CASH

Acct #5: Credit, 12/14/2022, \$2.49

ACCOUNT DEPOSIT DATE 12-13-22

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

| CURRENCY      | DOLLARS | CENTS |
|---------------|---------|-------|
| 50            | 00      |       |
| TOTAL DEPOSIT |         |       |
| \$ 50.00      |         |       |

NAME City of Kress  
ADDRESS General  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SIGN HERE FOR LESS CASH

Acct Credit, 12/14/2022, \$50.00

ACCOUNT DEPOSIT DATE 12-14-22

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

| CURRENCY      | DOLLARS | CENTS |
|---------------|---------|-------|
| 141           | 00      |       |
| TOTAL DEPOSIT |         |       |
| \$ 141.00     |         |       |

NAME City of Kress  
ADDRESS \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SIGN HERE FOR LESS CASH

Acct i, Credit, 12/14/2022, \$141.00

ACCOUNT DEPOSIT DATE 12-13-22

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

| CURRENCY      | DOLLARS | CENTS |
|---------------|---------|-------|
| 3488          | 61      |       |
| TOTAL DEPOSIT |         |       |
| \$ 34,886.1   |         |       |

NAME City of Kress  
ADDRESS General  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SIGN HERE FOR LESS CASH

Credit, 12/14/2022, \$3,488.61

ACCOUNT DEPOSIT DATE 12-15-22

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

| CURRENCY      | DOLLARS | CENTS |
|---------------|---------|-------|
| 4198          | 66      |       |
| TOTAL DEPOSIT |         |       |
| \$ 41,986.6   |         |       |

NAME City of Kress  
ADDRESS \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SIGN HERE FOR LESS CASH

Acc Credit, 12/15/2022, \$4,198.66

ACCOUNT DEPOSIT DATE 12-15-22

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

| CURRENCY      | DOLLARS | CENTS |
|---------------|---------|-------|
| 7124          | 98      |       |
| TOTAL DEPOSIT |         |       |
| \$ 71,249.8   |         |       |

NAME Kress City  
ADDRESS General  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SIGN HERE FOR LESS CASH

Acct Credit, 12/16/2022, \$7,124.98

ACCOUNT DEPOSIT DATE 12-27-22

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

| CURRENCY      | DOLLARS | CENTS |
|---------------|---------|-------|
| 155           | 00      |       |
| TOTAL DEPOSIT |         |       |
| \$ 155.00     |         |       |

NAME City of Kress  
ADDRESS General  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SIGN HERE FOR LESS CASH

Acct #536075, Credit, 12/28/2022, \$155.00

ACCOUNT DEPOSIT DATE 12/27/22

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY  
CURRENCY CODES  
CHECK NO. 1238 DOLLARS 04 CENTS 79

SIGN HERE FOR LESS CASH

NAME City of Kress  
ADDRESS General  
CITY STATE ZIP

TOTAL DEPOSIT \$ 1830.19

Credit, 12/28/2022, \$1,830.19

ACCOUNT DEPOSIT DATE 12/28/22

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY  
CURRENCY CODES  
CHECK NO. 13723 DOLLARS 25 CENTS 00

SIGN HERE FOR LESS CASH

NAME City of Kress  
ADDRESS General  
CITY STATE ZIP

TOTAL DEPOSIT \$ 13723.25

Credit, 12/28/2022, \$13,723.25

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS 79032-0236

DATE 11/17/2022

PAY TO THE ORDER OF Almos Energy \$ 337.43

Three Hundred Thirty-Seven and 43/100 DOLLARS

GENERAL FUND

Almos Energy  
P.O. Box 740353  
Cincinnati Ohio 45274-0353

MEMO

Check #15288, 12/1/2022, \$337.43

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS 79032-0236

DATE 11/18/2022

PAY TO THE ORDER OF Kress ISD \$ 1,046.50

One Thousand Forty-Six and 50/100 DOLLARS

GENERAL FUND

Kress ISD  
200 East 8th Street  
Kress, Texas 79032

MEMO  
Refund on water usage. Meter was miss read

Check #15293, 12/5/2022, \$1,046.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS 79032-0236

DATE 11/23/2022

PAY TO THE ORDER OF Ana Lab \$ 190.00

One Hundred Ninety and 00/100 DOLLARS

GENERAL FUND

Ana Lab  
PO Box 3276  
Kilgore TX 75683

MEMO

Acct # Check #15294, 12/6/2022, \$190.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS 79032-0236

DATE 12/8/2022

PAY TO THE ORDER OF Ana Lab \$ 190.00

One Hundred Ninety and 00/100 DOLLARS

GENERAL FUND

Ana Lab  
PO Box 3276  
Kilgore TX 75683

MEMO

Acct # Check #15295, 12/20/2022, \$190.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS 79032-0236

DATE 12/8/2022

PAY TO THE ORDER OF Kenneth Hughes \$ 111.00

One Hundred Eleven and 00/100 DOLLARS

GENERAL FUND

Kenneth Hughes

MEMO  
reimbursement for Water License

Acct # Check #15296, 12/15/2022, \$111.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS 79032-0236

DATE 12/8/2022

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

Check #15297, 12/21/2022, \$1,448.93

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS 79032-0236

DATE 12/5/2022

PAY TO THE ORDER OF TML Health \$ 672.29

Six Hundred Seventy-Two and 29/100 DOLLARS

GENERAL FUND

TML Health  
PO BOX 732791  
Dallas, TX 75373-2791

MEMO  
back health ins payment

Check #15299, 12/21/2022, \$672.29

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS 79032-0236

DATE 12/5/2022

PAY TO THE ORDER OF Central Square \$ 1,861.86

One Thousand Eight Hundred Sixty-One and 86/100 DOLLARS

GENERAL FUND

Central Square  
1000 Business Center Drive  
Lake Mary, FL 32748

MEMO

Acct # Check #15300, 12/23/2022, \$1,861.86

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-181113

15301

DATE 12/5/2022

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ \*\*678.22

Six Hundred Seventy-Eight and 22/100 DOLLARS

Kress Fuel & Farm Store  
P.O. Box 1184  
Kress, Texas 79052

GENERAL FUND

MEMO

Acct Check #15301, 12/16/2022, \$678.22

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-181113

15302

DATE 12/5/2022

PAY TO THE ORDER OF South Plains Waste Service, Inc. \$ \*\*4,838.96

Four Thousand Eight Hundred Thirty-Eight and 96/100 DOLLARS

South Plains Waste Service, Inc  
P.O. Box 435  
Oton, Texas 79054-0435

GENERAL FUND

MEMO

Acct # Check #15302, 12/20/2022, \$4,838.96

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-181113

15303

DATE 12/5/2022

PAY TO THE ORDER OF Deere Credit, INC. \$ \*\*2,642.61

Two Thousand Six Hundred Forty-Two and 61/100 DOLLARS

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

GENERAL FUND

MEMO

Ac Check #15303, 12/19/2022, \$2,642.61

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-181113

15304

DATE 12/5/2022

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

Five Hundred and 00/100 DOLLARS

Carolyn Kay Phillips  
2802 W 19th  
Plainview TX 79072

GENERAL FUND

MEMO

Acc Check #15304, 12/13/2022, \$500.00

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-181113

15305

DATE 12/5/2022

PAY TO THE ORDER OF Swisher Tire \$ \*\*17.00

Seventeen and 00/100 DOLLARS

Swisher Tire  
P.O. Box 434  
Tulia, Texas 79088

GENERAL FUND

MEMO

A Check #15305, 12/20/2022, \$17.00

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-181113

15306

DATE 12/5/2022

PAY TO THE ORDER OF Lighthouse Electric \$ \*\*455.13

Four Hundred Fifty-Five and 13/100 DOLLARS

Lighthouse Electric  
PO BOX 600  
Floydada, TX 79235-0600

GENERAL FUND

MEMO

A- Check #15306, 12/20/2022, \$455.13

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-181113

15307

DATE 12/5/2022

PAY TO THE ORDER OF Lower Colorado River Authority \$ \*\*268.34

Two Hundred Sixty-Eight and 34/100 DOLLARS

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

GENERAL FUND

MEMO

Ac Check #15307, 12/19/2022, \$268.34

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-181113

15308

DATE 12/5/2022

PAY TO THE ORDER OF Texas Commission on Environmental Quality \$ \*\*722.75

Seven Hundred Twenty-Two and 75/100 DOLLARS

TCEQ  
PO BOX 13069  
Austin, TX 78711-3069

GENERAL FUND

MEMO

Check #15308, 12/23/2022, \$722.75

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-181113

15309

DATE 12/5/2022

PAY TO THE ORDER OF Hibard \$ \*\*12.55

Twelve and 55/100 DOLLARS

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

GENERAL FUND

MEMO

Acct # Check #15309, 12/19/2022, \$12.55

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-181113

15311

DATE 12/5/2022

PAY TO THE ORDER OF Parts is Parts, Inc. \$ \*\*19.19

Nineteen and 19/100 DOLLARS

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

GENERAL FUND

MEMO

Acct # 5, Check #15311, 12/22/2022, \$19.19

**Acct# 5000, Check #15312, 12/21/2022, \$1,441.38**

A. **Check #15313, 12/30/2022, \$98.36**

Account #15314, 12/21/2022, \$379.12

**Acct 1** , **Check #15315, 12/22/2022, \$248.21**

**Account**      **Check #15316, 12/28/2022, \$591.71**

**Acc**      **Check #15317, 12/28/2022, \$50.00**

**Acct #5, Check #15321, 12/30/2022, \$68.08**



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