



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 TO DATE	CUSTOMER NUMBER KNDRC		
INTEREST TO DATE	FROM DATE	TO DATE	
	09/30	10/31/2022	
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 203,820.10

Date	Debits / Credits	Description		
10/11	200.00	DEPOSIT		
10/11	382.95	DEPOSIT		
10/11	4,940.20	DEPOSIT		
10/14	1,458.68	DEPOSIT		
10/14	3,311.61	DEPOSIT		
10/14	5,125.74	DEPOSIT		
10/14	1,582.23	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
10/19	74.80	DEPOSIT		
10/19	809.06	DEPOSIT		
10/19	3,198.61	DEPOSIT		
10/20	420.72	WEBFILE TAX PYMT DD	902/70391740	ACH DEBIT
10/26	1,588.97	DEPOSIT		
10/27	82.16	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
10/28	6.21	DEPOSIT		
10/28	200.00	DEPOSIT		
10/28	382.73	DEPOSIT		
10/28	997.69	DEPOSIT		
10/31	80.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
10/31	17.41	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
15221	10/25	279.90	15228*	10/07	150.00	15229	10/04	9.88
15230	10/06	299.06	15231	10/05	237.61	15232	10/04	500.00
15233	10/04	450.00	15234	10/07	74.80	15235	10/14	650.00
15236	10/18	209.68	15237	10/19	6,595.75	15238	10/17	211.38
15239	10/17	874.75	15240	10/25	50.00	15241	10/18	158.75
15242	10/18	4,820.60	15243	10/19	171.50	15244	10/18	50.86
15245	10/24	525.00	15246	10/18	415.92	15247	10/18	88.21
15248	10/17	33.93	15249	10/18	491.45	15250	10/17	566.56
15251	10/21	1,416.40	15252	10/20	672.29	15253	10/27	150.00
15254	10/26	4,749.32	15255	10/26	1,044.75	15256	10/26	1,117.26
15257	10/25	50.00	15259*	10/25	2,500.00	15260	10/26	89.07
15262*	10/25	167.44	15263	10/27	1,305.41			

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

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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 TO DATE	CUSTOMER NUMBER KHOKE		
INTEREST TO DATE	FROM DATE	TO DATE	
	09/30	10/31/2022	
SSN		PAGE	2

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

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
10/04	202,860.22	10/05	202,622.61	10/06	202,323.55
10/07	202,098.75	10/11	207,621.90	10/14	218,450.16
10/17	216,763.54	10/18	210,528.07	10/19	207,843.29
10/20	206,750.28	10/21	205,333.88	10/24	204,808.88
10/25	201,761.54	10/26	196,350.11	10/27	194,976.86
10/28	196,563.49	10/31	196,660.90		

INTEREST EARNED	\$17.41
DAYS IN PERIOD	31
ANNUAL PERCENTAGE YIELD EARNED	.10%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	203,820.10	36	31,598.25	18	24,439.05		196,660.90	49

HOW TO RECONCILE YOUR CHECKING ACCOUNT

[illegible]

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

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 446
Knox, Tenn 37602
KNOX ACCOUNT #

City of Knoxville
General

DATE 10-11-22

DATE	AMOUNT	REMARKS	DATE	AMOUNT	REMARKS
10-11-22	200.00				

CHECKS
1983

LESS CASH

TOTAL DEPOSIT

\$ 200.00

Credit, 10/11/2022, \$200.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 446
Knox, Tenn 37602
KNOX ACCOUNT #

City of Knoxville
General

DATE 10-11-22

DATE	AMOUNT	REMARKS	DATE	AMOUNT	REMARKS
10-11-22	382.95				

CHECKS

LESS CASH

TOTAL DEPOSIT

\$ 382.95

Credit, 10/11/2022, \$382.95

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 446
Knox, Tenn 37602
KNOX ACCOUNT #

City of Knoxville
General

DATE 10-16-22

DATE	AMOUNT	REMARKS	DATE	AMOUNT	REMARKS
10-16-22	4940.20				

CHECKS

LESS CASH

TOTAL DEPOSIT

\$ 4940.20

Credit, 10/11/2022, \$4,940.20

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 446
Knox, Tenn 37602
KNOX ACCOUNT #

City of Knoxville
General

DATE 10-14-22

DATE	AMOUNT	REMARKS	DATE	AMOUNT	REMARKS
10-14-22	1458.68				

CHECKS

LESS CASH

TOTAL DEPOSIT

\$ 1458.68

Credit, 10/14/2022, \$1,458.68

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 446
Knox, Tenn 37602
KNOX ACCOUNT #

City of Knoxville
General

DATE 10-14-22

DATE	AMOUNT	REMARKS	DATE	AMOUNT	REMARKS
10-14-22	3311.61				

CHECKS

LESS CASH

TOTAL DEPOSIT

\$ 3311.61

Credit, 10/14/2022, \$3,311.61

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 446
Knox, Tenn 37602
KNOX ACCOUNT #

City of Knoxville
General

DATE 10-14-22

DATE	AMOUNT	REMARKS	DATE	AMOUNT	REMARKS
10-14-22	5125.74				

CHECKS

LESS CASH

TOTAL DEPOSIT

\$ 5125.74

Credit, 10/14/2022, \$5,125.74

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 446
Knox, Tenn 37602
KNOX ACCOUNT #

City of Knoxville
General

DATE 10-19-22

DATE	AMOUNT	REMARKS	DATE	AMOUNT	REMARKS
10-19-22	74.80				

CHECKS

LESS CASH

TOTAL DEPOSIT

\$ 74.80

Credit, 10/19/2022, \$74.80

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 446
Knox, Tenn 37602
KNOX ACCOUNT #

City of Knoxville
General

DATE 10-19-22

DATE	AMOUNT	REMARKS	DATE	AMOUNT	REMARKS
10-19-22	809.06				

CHECKS

LESS CASH

TOTAL DEPOSIT

\$ 809.06

Credit, 10/19/2022, \$809.06

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 446
Knox, Tenn 37602
KNOX ACCOUNT #

City of Knoxville
General

DATE 10-19-22

DATE	AMOUNT	REMARKS	DATE	AMOUNT	REMARKS
10-19-22	3198.61				

CHECKS

LESS CASH

TOTAL DEPOSIT

\$ 3198.61

Credit, 10/19/2022, \$3,198.61

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 446
Knox, Tenn 37602
KNOX ACCOUNT #

City of Knoxville
General

DATE 10-26-22

DATE	AMOUNT	REMARKS	DATE	AMOUNT	REMARKS
10-26-22	1588.97				

CHECKS

LESS CASH

TOTAL DEPOSIT

\$ 1588.97

Credit, 10/26/2022, \$1,588.97

CHECKING DEPOSIT		KRESS NATIONAL BANK Post Office Box 446 Kress, Texas 79052	
REPORTED WITH	DATE	AMOUNT	
City of Kress	10/28/22	621	
LESS CASH			
		TOTAL DEPOSIT	

At Credit, 10/28/2022, \$6.21

CHECKING DEPOSIT		KRESS NATIONAL BANK Post Office Box 446 Kress, Texas 79052	
REPORTED WITH	DATE	AMOUNT	
City of Kress	10/28/22	200.00	
LESS CASH			
		TOTAL DEPOSIT	

Credit, 10/28/2022, \$200.00

CHECKING DEPOSIT		KRESS NATIONAL BANK Post Office Box 446 Kress, Texas 79052	
REPORTED WITH	DATE	AMOUNT	
City of Kress	10/28/22	382.73	
LESS CASH			
		TOTAL DEPOSIT	

A Credit, 10/28/2022, \$382.73

CHECKING DEPOSIT		KRESS NATIONAL BANK Post Office Box 446 Kress, Texas 79052	
REPORTED WITH	DATE	AMOUNT	
City of Kress	10/28/22	997.69	
LESS CASH			
		TOTAL DEPOSIT	

Credit, 10/28/2022, \$997.69

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-181/113	
15221		DATE 9/15/2022	
PAY TO THE ORDER OF Airgas-Southwest		\$ 279.90	
Two Hundred Seventy-Nine and 00/100		DOLLARS	
MEMO Airgas-Southwest P.O. Box 876031 Dallas, Texas 75287-6031		GENERAL FUND Amos Duane Buake	

Check #15221, 10/25/2022, \$279.90

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-181/113	
15228		DATE 9/27/2022	
PAY TO THE ORDER OF Konica Minolta Business Solutions		\$ 150.00	
One Hundred Fifty and 00/100		DOLLARS	
MEMO Konica Minolta Business Solutions USA INC Dept 2386 P.O. Box 122586 Dallas, Texas 75312-2386		GENERAL FUND Amos Duane Buake	

Check #15228, 10/7/2022, \$150.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-181/113	
15229		DATE 9/27/2022	
PAY TO THE ORDER OF Chase Card Services		\$ 9.88	
Nine and 88/100		DOLLARS	
MEMO Chase Card Services P.O. Box 8294 Carol Stream, IL 60197-8294		GENERAL FUND Amos Duane Buake	

Check #15229, 10/4/2022, \$9.88

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-181/113	
15230		DATE 9/27/2022	
PAY TO THE ORDER OF Atmos Energy		\$ 299.06	
Two Hundred Ninety-Nine and 06/100		DOLLARS	
MEMO Atmos Energy P.O. Box 790311 St Louis, MO 63179-0311		GENERAL FUND Amos Duane Buake	

Check #15230, 10/6/2022, \$299.06

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-181/113	
15231		DATE 9/27/2022	
PAY TO THE ORDER OF Mid-Plains Rural Telephone		\$ 237.61	
Two Hundred Thirty-Seven and 61/100		DOLLARS	
MEMO Mid-Plains Rural Telephone P.O. Box 300 Tulsa, Texas 79058-0300		GENERAL FUND Amos Duane Buake	

At Check #15231, 10/5/2022, \$237.61

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-181/113	
15232		DATE 9/27/2022	
PAY TO THE ORDER OF Carolyn Kay Phillips		\$ 500.00	
Five Hundred and 00/100		DOLLARS	
MEMO Carolyn Kay Phillips 2802 W 19th Plainview TX 79072		GENERAL FUND Amos Duane Buake	

Check #15232, 10/4/2022, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

15233

DATE 9/27/2022

PAY TO THE ORDER OF Carolyn Kay Phillips \$ **450.00

Four Hundred Fifty and 00/100 DOLLARS

Carolyn Kay Phillips
2802 W 10th
Plainview TX 79072

GENERAL FUND

[Signature]
Amanda D. Buckner

MEMO legal

Check #15233, 10/4/2022, \$450.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

15234

DATE 9/15/2022

PAY TO THE ORDER OF Ms. Elizabeth Richardson \$ **74.80

Seventy-Four and 80/100 DOLLARS

Ms. Elizabeth Richardson
810 Amarillo
Plainview TX 79072

GENERAL FUND

[Signature]
Amanda D. Buckner

MEMO Refund on account

Check #15234, 10/7/2022, \$74.80

92432-002
10/07/2022

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

15235

DATE 10/07/2022

PAY TO THE ORDER OF Permatex Service USA \$ **650.00

Six Hundred Fifty and 00/100 DOLLARS

Permatex Service USA
PO Box 3108
Burleson TX 76010

GENERAL FUND

[Signature]
Amanda D. Buckner

MEMO Check

Check #15235, 10/14/2022, \$650.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

15236

DATE 10/10/2022

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **209.68

Two Hundred Nine and 68/100 DOLLARS

Mid-Plains Rural Telephone
P.O. Box 300
Tulia, Texas 79085-0300

GENERAL FUND

[Signature]
Amanda D. Buckner

MEMO 12022/1504/8082

Check #15236, 10/18/2022, \$209.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

15237

DATE 10/10/2022

PAY TO THE ORDER OF TML Intergovt Risk Pool \$ **6,595.75

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

TML Intergovt Risk Pool
P.O. Box 388
San Antonio, Texas 78292-0388

GENERAL FUND

[Signature]
Amanda D. Buckner

MEMO 38

Accl Check #15237, 10/19/2022, \$6,595.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

15238

DATE 10/10/2022

PAY TO THE ORDER OF Sprint \$ **211.38

Two Hundred Eleven and 38/100 DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

GENERAL FUND

[Signature]
Amanda D. Buckner

MEMO

Check #15238, 10/17/2022, \$211.38

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

15239

DATE 10/10/2022

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **874.75

Eight Hundred Seventy-Four and 75/100 DOLLARS

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

GENERAL FUND

[Signature]
Amanda D. Buckner

MEMO

Ac Check #15239, 10/17/2022, \$874.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

15240

DATE 10/10/2022

PAY TO THE ORDER OF Swisher County News \$ **50.00

Fifty and 00/100 DOLLARS

Swisher County News
P.O. Box 542
Tulia, Texas 79085

GENERAL FUND

[Signature]
Amanda D. Buckner

MEMO yearly subscription

heck #15240, 10/25/2022, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

15241

DATE 10/10/2022

PAY TO THE ORDER OF Swisher Tire-Kress \$ **158.75

One Hundred Fifty-Eight and 75/100 DOLLARS

Swisher Tire-Kress
PO Box 434
Tulia, TX 79085

GENERAL FUND

[Signature]
Amanda D. Buckner

MEMO

Check #15241, 10/18/2022, \$158.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

15242

DATE 10/10/2022

PAY TO THE ORDER OF South Plains Waste Service, Inc \$ **4,820.00

Four Thousand Eight Hundred Twenty and 00/100 DOLLARS

South Plains Waste Service, Inc
P.O. Box 485
Oton, Texas 79084-0485

GENERAL FUND

[Signature]
Amanda D. Buckner

MEMO

Check #15242, 10/18/2022, \$4,820.60

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15243

DATE 10/10/2022

PAY TO THE ORDER OF Swisher County Treasurer-Jolene Flowers \$ 171.50

One Hundred Seventy-One and 50/100 DOLLARS

GENERAL FUND

Swisher County Treasurer
Jolene Flowers
119 S Maxwell, #204
Tulsa TX 74068

MEMO 1st Qtr payment

[Signature]
Ann Dulaney Buake

Check #15243, 10/19/2022, \$171.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15244

DATE 10/10/2022

PAY TO THE ORDER OF Mc Coy's \$ 50.86

Fifty and 86/100 DOLLARS

GENERAL FUND

Mc Coy's Building Supply
1350 R-35 North
PO Box 1362
San Marcos, TX 78687

MEMO

[Signature]
Ann Dulaney Buake

Check #15244, 10/18/2022, \$50.86

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15245

DATE 10/10/2022

PAY TO THE ORDER OF Accurate Meter Testing \$ 525.00

Five Hundred Twenty-Five and 00/100 DOLLARS

GENERAL FUND

Accurate Meter Testing
PO Box 18
Tye TX 79553

MEMO Calibrated Wester water pump

[Signature]
Ann Dulaney Buake

Check #15245, 10/24/2022, \$525.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15246

DATE 10/10/2022

PAY TO THE ORDER OF Grainger \$ 415.92

Four Hundred Fifteen and 92/100 DOLLARS

GENERAL FUND

Grainger
Dept. 849784277
P.O. Box 419257
Kansas City, MO 64141-0257

MEMO

[Signature]
Ann Dulaney Buake

Check #15246, 10/18/2022, \$415.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15247

DATE 10/10/2022

PAY TO THE ORDER OF James Bros. Implement Co. \$ 88.21

Eighty-Eight and 21/100 DOLLARS

GENERAL FUND

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

MEMO ARCI05

[Signature]
Ann Dulaney Buake

Check #15247, 10/18/2022, \$88.21

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15248

DATE 10/10/2022

PAY TO THE ORDER OF Hillard \$ 33.93

Thirty-Three and 93/100 DOLLARS

GENERAL FUND

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

MEMO

[Signature]
Ann Dulaney Buake

Check #15248, 10/17/2022, \$33.93

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15249

DATE 10/10/2022

PAY TO THE ORDER OF Lighthouse Electric \$ 491.45

Four Hundred Ninety-One and 45/100 DOLLARS

GENERAL FUND

Lighthouse Electric
PO BOX 600
Floydada, TX 79235-0600

MEMO 431700

[Signature]
Ann Dulaney Buake

Check #15249, 10/18/2022, \$491.45

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15250

DATE 10/10/2022

PAY TO THE ORDER OF DPC Industries Inc \$ 566.56

Five Hundred Sixty-Six and 56/100 DOLLARS

GENERAL FUND

DPC Industries Inc
PO Box 301023
Dallas TX 75303-1023

MEMO

[Signature]
Ann Dulaney Buake

Check #15250, 10/17/2022, \$566.56

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15251

DATE 10/10/2022

PAY TO THE ORDER OF Xcel Energy \$ 1,416.40

One Thousand Four Hundred Sixteen and 40/100 DOLLARS

GENERAL FUND

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO 787795021

[Signature]
Ann Dulaney Buake

Check #15251, 10/21/2022, \$1,416.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15252

DATE 10/10/2022

PAY TO THE ORDER OF TML Health \$ 672.29

Six Hundred Seventy-Two and 29/100 DOLLARS

GENERAL FUND

TML Health
PO BOX 732781
Dallas, TX 75373-2781

MEMO monthly payment for heald ins

[Signature]
Ann Dulaney Buake

Check #15252, 10/20/2022, \$672.29

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15253

DATE 10/13/2022

PAY TO THE ORDER OF Texas Recycling Solutions \$ 150.00

One Hundred Fifty and 00/100 DOLLARS

GENERAL FUND

Texas Recycling Solutions
1700 W 24th
Plainview TX 79072

MEMO Re recycle

John T. Hill
Anna Duane Buake

Check #15253, 10/27/2022, \$150.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15254

DATE 10/18/2022

PAY TO THE ORDER OF South Plains Waste Service, Inc \$ 4,749.32

Four Thousand Seven Hundred Forty-Nine and 32/100 DOLLARS

GENERAL FUND

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

MEMO Inv#377580 from 3/26

John T. Hill
Anna Duane Buake

Check #15254, 10/26/2022, \$4,749.32

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15255

DATE 10/19/2022

PAY TO THE ORDER OF SPOT ON PUMP \$ 1,044.75

One Thousand Forty-Four and 75/100 DOLLARS

GENERAL FUND

SPOT ON PUMP
PO BOX 405
Andrews TX 79714

MEMO

John T. Hill
Anna Duane Buake

heck #15255, 10/26/2022, \$1,044.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15256

DATE 10/19/2022

PAY TO THE ORDER OF Dana Karpner Company \$ 1,117.26

One Thousand One Hundred Seventeen and 26/100 DOLLARS

GENERAL FUND

Dana Karpner Company
PO BOX 710281
Denver CO 80271-0281

MEMO

John T. Hill
Anna Duane Buake

heck #15256, 10/26/2022, \$1,117.26

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15257

DATE 10/19/2022

PAY TO THE ORDER OF DPC Industries Inc \$ 50.00

Fifty and 00/100 DOLLARS

GENERAL FUND

DPC Industries Inc
PO Box 801023
Dallas TX 75303-1023

MEMO

John T. Hill
Anna Duane Buake

*5, Check #15257, 10/25/2022, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15259

DATE 10/19/2022

PAY TO THE ORDER OF City of Tulla \$ 2,500.00

Two Thousand Five Hundred and 00/100 DOLLARS

GENERAL FUND

City of Tulla
P.O. Box 847
Tulla, Texas 79088

MEMO Dispatch Fees

John T. Hill
Anna Duane Buake

heck #15259, 10/25/2022, \$2,500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15260

DATE 10/19/2022

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ 89.07

Eighty-Nine and 07/100 DOLLARS

GENERAL FUND

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

MEMO 8589 Fire Department

John T. Hill
Anna Duane Buake

.. Check #15260, 10/26/2022, \$89.07

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15262

DATE 10/19/2022

PAY TO THE ORDER OF Carol Littlefield \$ 167.44

One Hundred Sixty-Seven and 44/100 DOLLARS

GENERAL FUND

Carol Littlefield
1415 SW 34th Ave
Amarillo, TX 79109

MEMO Deposit on refund Acct 295-02

John T. Hill
Anna Duane Buake

heck #15262, 10/25/2022, \$167.44

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/113

15263

DATE 10/19/2022

PAY TO THE ORDER OF Xcel Energy \$ 1,305.41

One Thousand Three Hundred Five and 41/100 DOLLARS

GENERAL FUND

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO

John T. Hill
Anna Duane Buake

heck #15263, 10/27/2022, \$1,305.41