

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**

* * HOLD STATEMENT * *

TX 79052-0236

INTER	EST RECEIVED TO DATE	CUSTOMER NUMBER			
INTER	EST 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. *****# 536075 PREVIOUS BALANCE 203,820.10 ***** NOW - WAIVE CHECKING Debits / Credits Description Date 200.00 DEPOSIT 10/11 10/11 382.95 DEPOSIT 10/11 4,940.20 DEPOSIT 1,458.68 DEPOSIT 10/14 3,311.61 DEPOSIT 10/14 10/14 5,125.74 DEPOSIT ACH DEPOSIT INV-PAYMTS 1,582.23 CPA STATE FISCAL 10/14 74.80 DEPOSIT 10/19 10/19 809.06 DEPOSIT **√**0/19 3,198.61 DEPOSIT 902/70391740 ACH DEBIT WEBFILE TAX PYMT DD 420.72 *∆*/20 1,588.97 DEPOSIT 10/26 ACH DEPOSIT 82.16 THE PAYMENT GROU EDI PYMNTS 10/27 6.21 DEPOSIT 10/28 10/28 200.00 DEPOSIT 382.73 DEPOSIT 10/28 997.69 DEPOSIT 10/28 EDI PYMNTS ACH DEPOSIT 80.00 THE PAYMENT GROU 10/31 17.41 INTEREST 10/31 NUMBERED CHECKS Date.....Amount Date.....Amount Date.....Amount 9.88 15229 10/04 15221 10/25 15228*10/07 150.00 279.90 15232 10/04 500.00 237.61 15231 10/05 15230 10/06 299.06 650.00 15235 10/14 450.00 15234 10/07 74.80 15233 10/04 15238 10/17 6,595.75 211.38 209.68 15237 10/19 15236 10/18 158.75 15241 10/18 15240 10/25 50.00 15239 10/17 874.75 50.86 15244 10/18 15243 10/19 171.50 15242 10/18 4,820.60 88.21 15245 10/24 525.00 15246 10/18 415.92 15247 10/18 566.56 15249 10/18 491.45 15250 10/17 15248 10/17 33.93 150.00 15252 10/20 672.29 15253 10/27 1,416.40 15251 10/21 15256 10/26 1,117.26 4,749.32 15255 10/26 1,044.75 15254 10/26 89.07 15260 10/26 15259*10/25 2,500.00 50.00 15257 10/25 1,305.41 15262*10/25 167.44 15263 10/27 TOTAL DEBITS TOTAL CREDITS **ENCL** CLOSING BALANCE FEE PREVIOUS BÁLÂNCE ACCOUNT AMOUNT NUM AMOUNT' NUM



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TX 79052-0236

INTER	EST RECEIVED TO DATE	CÚSTÓMER NUMBER				
INTEREST TO DATE		FROM DATE TO DATE				
		09/30	T0/3T	72022		
SSN			PAGE			

* * HOLD STATEMENT * *

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

DATTY	BALANCE	INFORMATION
DWTDT	DAHANCE	THEOMETICE

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		PŘEVIOUS BÂLÂNCE		TOTAL DEBITS		TOTAL CREDITS		CLÖĞİNĞ BALANCE	ENCL
	7,000011	1 KETIOSO BEBINCE	NUM	AMOUNT	NUM	ÄMOUNT	FEE	CEODINO BLANCE	
CH	ECKING	103,820.10	36	31,598.25	18	24,439.05		196,660.90	49
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]			[1

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING			1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT				
NUMBER	AMOUNT		PROTECTION ADVANCES ON THIS STATEMENT NOT ALREAD RECORDED IN YOUR CHECKBOOK.				
		N. Jacob	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 LEF- TIST-ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARI CHECKS WHICH YOU HAVE WRITTED BUT ARE NOT INCLUDED WITH THE STATEMENT.				
	, <u> </u>		8 COMPLETE THE FORM BELOW.				
			STATEMENT BALANCE				
		- Tag	ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE				
TOTAL CHECKS OUTSTANDING			TOTAL OF ABOVE				
IF THE TOTAL DO YOUR CHECKBO	OK BALANCE,	LOOK	LESS CHECKS OUTSTANDING				
FOR ADDITION ERRORS IN YOUR		ACTION	SHOULD EQUAL 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.

Consumeration Land Marie

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:

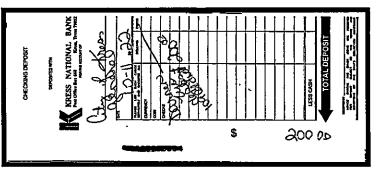
- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

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.

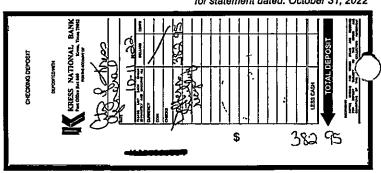
You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

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.

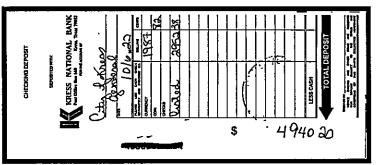
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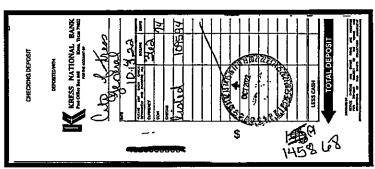
Credit, 10/11/2022, \$200.00



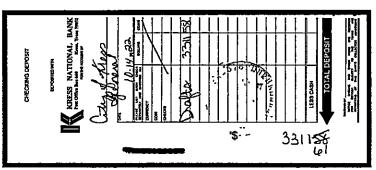
Credit, 10/11/2022, \$382.95



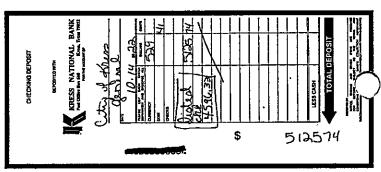
5, Credit, 10/11/2022, \$4,940.20



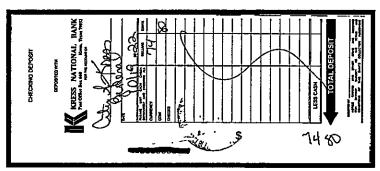
Credit, 10/14/2022, \$1,458.68



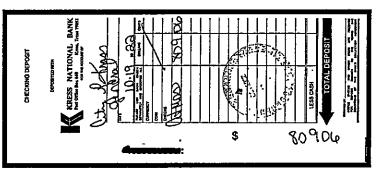
Credit, 10/14/2022, \$3,311.61



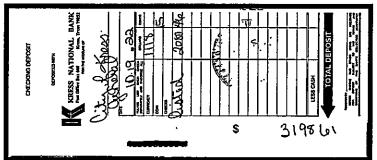
.. Credit, 10/14/2022, \$5,125.74



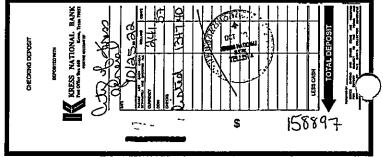
Credit, 10/19/2022, \$74.80



Credit, 10/19/2022, \$809.06

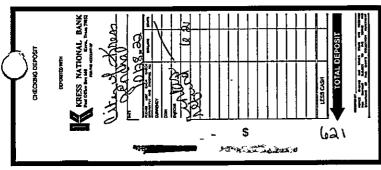


, Credit, 10/19/2022, \$3,198.61

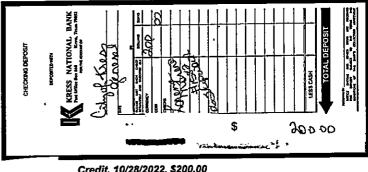


Credit, 10/26/2022, \$1,588.97

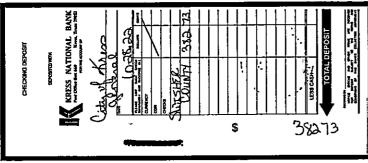
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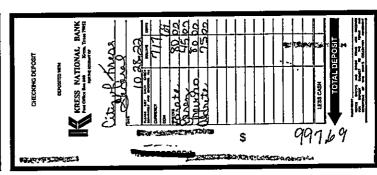
Ac Credit, 10/28/2022, \$6.21



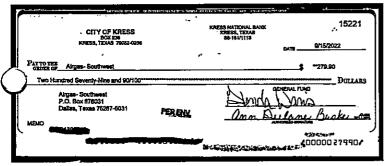
Credit, 10/28/2022, \$200.00



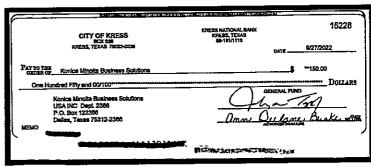
. Credit, 10/28/2022, \$382.73



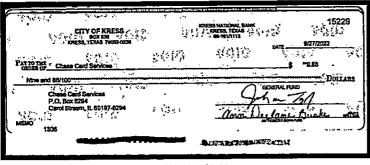
Credit, 10/28/2022, \$997.69



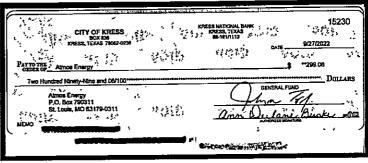
....J, Check #15221, 10/25/2022, \$279.90



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

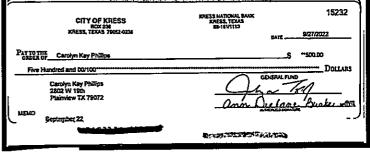


· Check #15229, 10/4/2022, \$9.88

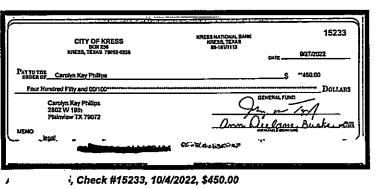


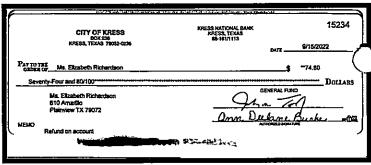
Check #15230, 10/6/2022, \$299.06

	CITY OF KRESS	KAESS NATICIKAL BANK KAESS, TEXAS 88-1817113	15231
	KRESS, YEXAS 79052-0254	DATE	8/27/2022
	PAT TO THE CRIDER OF Mid-Plains Rural Telephone		\$ **237.61
Ą	Two Hundred Thirty-Seven and 81/100		Dollars
	Mid-Plahts Rural Telephone P.O. Box 300 Tutle, Texas 7908-0300	ann Dielan	Bucker - ME
١	MEMO 8689	ENGINEERS PROPERTY	NESTER T

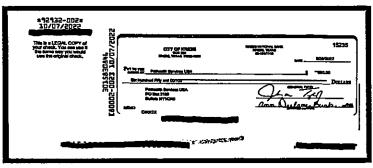


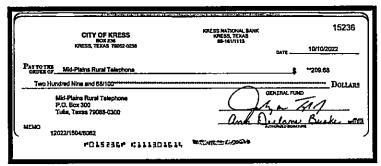
...., Check #15232, 10/4/2022, \$500.00





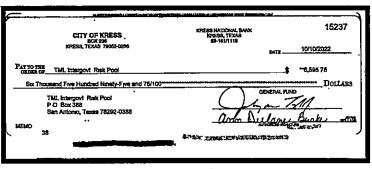
Check #15234, 10/7/2022, \$74.80

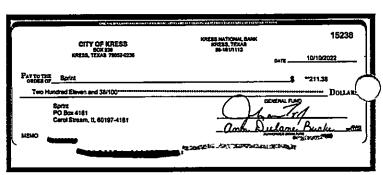




Check #15235, 10/14/2022, \$650.00

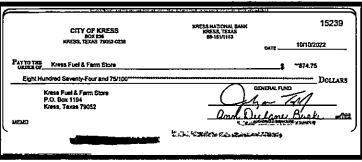
Check #15236, 10/18/2022, \$209.68

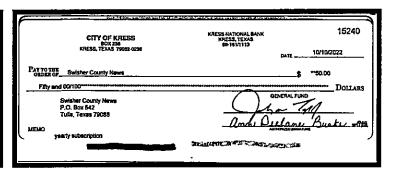




Acci Check #15237, 10/19/2022, \$6,595.75

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





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

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

C. BOARD DE MENONEMENT DE LA CONTRACTOR	THE RESERVE MEMBERS OF PARTY AND THE RESERVE AND	
CITY OF KRESS 800 239 KRESS, TEMS 7003 0236	KRESS NATIONAL BANK KRESS, TEXAS 88-181/113	15241
PAY TO THE Swisher Tre-Kress		DATE 10/10/2022 **158.75
One Hundred Fifty-Eight and 75/100		DOLLARS
SMsher Tire-Kress PO Box 434 Tuffa, TX 79088 MEMO	Amon Du	Lane Buck with
	A CONSCIONOR) esse

27 77 8 7 7 7	Wild Self Self Co. Self Self Co.	
CITY OF KRESS	KRESS NATIONAL BANK KRESS TEXAS	15242
BCGY 236 MPERS, YEXAN 78082-0208	55-161/1619 DATE	10/10/2022
PAY TO THE South Plains Waste Service, Inc.	<u> </u>	\$ **4,820.80
Four Thousand Eight Hundred Treenty and 60/100		DOLLAR DOLLAR
South Piains Wests Service, Inc P.C. Box 495 Olton, Teores 76084-0485	Ofno Dulo	FUND A.J. Bucker = 1952

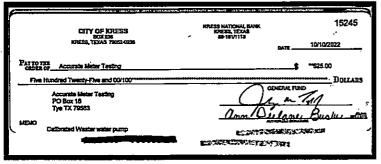
Check #15241, 10/18/2022, \$158.75

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

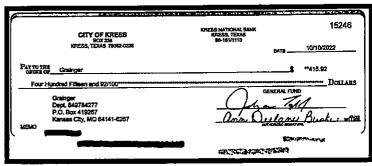
CITY OF KRESS	KRESS NATIONAL BANK RESS, TEXAS	3
BOX 296 KRESS, TEXAS 79062-0238	88-181/1113 DATE	_
PAY TO THE ORDER OF Swisher County Tressurer-Joline Flowers	\$ **171.50	
One Hundred Severely-One and 50/100**********************************	Dolla	RS
Swisher County Treasurer Johns Flowers 119 S Maxwell, 2204 Tulis TX 79088 MEMO	GENERAL FUND	<u> </u>
1st Citr payment		
p.Companyage		

CITY OF KRESS BOX ESS KRESS, TEXAS 78092-0296	GROID962-01 D 15244 REPESS NATIONAL BANKS REPESS TEXAS BA-164/1113 DATE 10/1D/2022
PAY TO THE Skc Coy's ORDER OF Skc Coy's Fifty and 86/100	S "50.86 DOLLARS
Mc Coy's Building Supply 1350 H-35 North PO Box 1352 San Marcos, TX 78687	Onen Dielane Bucker with
	artin a sant committee de la committe de la committ

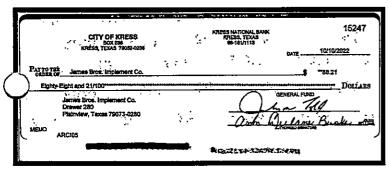
, Check #15244, 10/18/2022, \$50.86



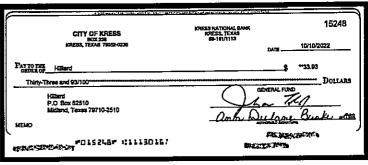
. Check #15245, 10/24/2022, \$525.00



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



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



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

CITY OF KRESS	kress Mational Bank Kress, Texas	5249
BOX 234 KRESS, TEXAS 79052-0238	83-181/1115 0ATE	2
PAYTOTHE Lighthouse Electric	\$ *491.45	
Four Hundred Ninety-One and 45/100		OLLARS
Lighthouse Electric PO BOX 600 Floydada, TX 79235-0600	SEMERAL PARO	_
MEMO 431700	Amh Weelane Bucke	
CONTRACTOR .	A THE RESIDENCE OF THE PARTY OF	

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

·	CITY OF KRESS BOX 238 33, TEXAS 78053-0236	KRESS NATIONAL BANK KRESS, TDV/S 88-161/113 DATE 10/10/202	15250
PAY TO THE OPC Inc			OOLLARS
DPC Indus PO Box 30		GENERAL RIMO	
-		ಉತಿಕಾಗ	

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

CITY OF KRESS	Kress National Bank Kress, Texas	15251
90X 234 XRESS, TEXAS 76052-0236	88-161/1113 DATE	10/10/2022
PAYTO THE Xoel Energy	\$	**1,416.40
One Thousand Four Hundred Somen and 40/100*****		DOLLARS
Xost Energy PO Box 9477 Mpts, MN 55484-9477	Ann Crelan	u Ruske ma
797795021	ajnaneti (Rimat	

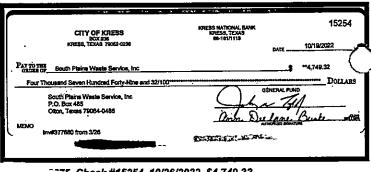
:heck #15251, 10/21/2022, \$1,416.40

CITY OF KRESS	KRESS NATIONAL BANK KRESS, TEXAS	15252	
eca era Kresa, tema 7503-0236	88-181/113 DA	10/10/2022	
PAYTOTER TAIL Health		\$ "672.29	
Six Hundred Seventy-Two and 29/100		DOLLARS	
TAB, Hoults PO BOX 732791 Delsa, TX 75373-2791	amen De lan	AL FUND	
monthly payment for held are	与 通信的 1000 1000 1000 1000 1000 1000 1000 10	and the second s	

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

		KRESS HATKONAL BANK	5253
. <u>.</u>	CITY OF KRIESS BOX 258 KRIESS, TEXAS 78052-0258	EATE 10/13/202	2
	Texas Recycling Solutions Jundred Fifty and 60/100		OLLARS
:	Texas Recycling Solutions 1700 W 24th Plainview TX 79072	asservitario An Tall Anna Dielane Buston Appendies word of Appendix	
	bre recycle		

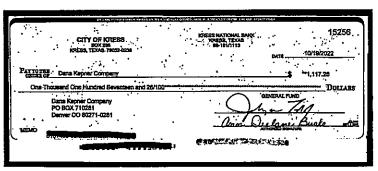
Check #15253, 10/27/2022, \$150.00



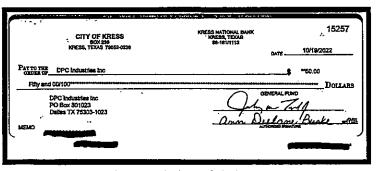
Check #15254, 10/26/2022, \$4,749.32

C. C	washing the state of the state of the state of	AII .	
CITY OF KRESS	KREES NATIONAL BANK KREES, TEXAS 68-161/113		15255
KRESS, TEXAS 79052-0238		DATE	19/19/2022
PAY TO THE SPOT ON PUMP		\$	**1,044.75
One Thousand Forty-Four and 75/100***********************************			DOLLARS
SPOT ON PUMP PO BOX 405 Andrawa TX 79714	0/0	MERAL PUN	o AJ Buke, ma
мемо		HONELO BENNIE	MINISTER C

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



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



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

CITY OF KRIESS. KREES, TEARS TROOT-0236 PAT TOTHER Chy of Turis	MESS NATIONAL BANK 15259 MESS, TIZAS 84-181/119 DATE 10/19/2022
Two Thousand Five Hundred and 00/100 City of Tulis P.O. Box 847 Tulis, Texas 79088 MEMO Dispatch Fees	Giron Dieles Picker will

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

CITY OF KRESS	KPESS NATIONAL BANK KRESS TEARS	15260	
BOX 236 KRESS, TEXAS 78052-0238	es-181/1113 6	DATE	
PATTOTHE Mid-Plains Rural Telephone			
Eighly-Nine and 07/100	***************************************	Dollars	
Mid-Piains Rural Telephone P.O. Box 300 Tutis, Texns 79088-0300	ann de	eral Fund - Total Lone Buske =000	
MEMO 8589 Fire Department	and the second s	Caning Section of the Caning Section of the	

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

e term term material	to detection the projects of the six as	
CITY OF KRESS BOX 238 KRESS, TEXAS 79034-0038	Kress national bank Kress, Texas 88-1877113	15262
PAY TO THE GROUND Caroll Endefield One Hundred Skdy-Seven and 44/1000		-167.44 Dollars
Caroli Littlefeld 1415 SIVI 34th Ave Amerillo, TX 79109 MELNO Deposit on protein Acct 295-02	One Delane	Busto -

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

	CITY OF KRESS	KRESS NATIONAL BANK KRESS, TEXAS	15263	
	BOX 238 KAESS, TEXAS 78052-0236	89-161/1113	DATE	10/19/2022
PAT TO THE ORDER OF_	Xcel Energy		\$	~1,305.41
One Thou	sand Three Hundred Five and 41/100	······		DOLLARS
Pi M	cel Energy O Box 9477 pbs, AM 55484-9477	ann D	Lane	Bucke =03
MEMO	**************************************	ENGLISH AND		-)

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