



# 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>KHDKC |            |
| INTEREST TO DATE             | FROM DATE                | TO DATE    |
|                              | 08/31                    | 09/30/2022 |
| 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 \*\*\*\*\*# 5 PREVIOUS BALANCE 139,162.62

| Date  | Debits / Credits | Description                             |
|-------|------------------|---|
| 09/06 | 1,378.51         | DEPOSIT                                 |
| 09/09 | 110.00           | CHGBK, CHK169/NSF/9622                  |
| 09/12 | 1,439.25         | CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT |
| 09/14 | 5,000.00         | I/B TRANSFER TO Water transfer IB DEBIT |
| 09/15 | 698.29           | DEPOSIT                                 |
| 09/15 | 5,020.56         | DEPOSIT                                 |
| 09/16 | 1,285.25         | DEPOSIT                                 |
| 09/16 | 5,831.64         | DEPOSIT                                 |
| 09/16 | 255.62           | IRS USATAXPYM 270265953322124 ACH DEBIT |
| 09/16 | 762.68           | IRS USATAXPYM 270265982734156 ACH DEBIT |
| 09/16 | 1,938.88         | IRS USATAXPYM 270265931369476 ACH DEBIT |
| 09/20 | 3,052.18         | DEPOSIT                                 |
| 09/22 | 3,060.52         | DEPOSIT                                 |
| 09/26 | 84,537.85        | TX DIV EMER MGMT INV-PAYMTS ACH DEPOSIT |
| 09/27 | 4,167.66         | I/B TRANSFER TO Sewer income IB DEBIT   |
| 09/27 | 13,208.94        | I/B TRANSFER TO Water transfer IB DEBIT |
| 09/28 | 3,836.62         | DEPOSIT                                 |
| 09/30 | 6.24             | INTEREST                                |

### NUMBERED CHECKS

| #      | Date  | Amount   | #      | Date  | Amount   | #     | Date  | Amount |
|--------|-------|----------|--------|-------|----------|-------|-------|--------|
| 15194  | 09/20 | 74.77    | 15195  | 09/02 | 62.05    | 15196 | 09/20 | 149.53 |
| 15197  | 09/01 | 63.58    | 15199* | 09/09 | 425.00   | 15200 | 09/12 | 914.95 |
| 15201  | 09/12 | 301.75   | 15202  | 09/12 | 672.29   | 15203 | 09/16 | 727.22 |
| 15204  | 09/08 | 1,296.92 | 15205  | 09/09 | 439.00   | 15206 | 09/13 | 979.50 |
| 15207  | 09/13 | 1,240.00 | 15208  | 09/13 | 1,567.59 | 15209 | 09/14 | 264.00 |
| 15210  | 09/13 | 1,299.44 | 15211  | 09/13 | 139.50   | 15212 | 09/09 | 857.21 |
| 15213  | 09/14 | 64.00    | 15214  | 09/16 | 31.99    | 15215 | 09/13 | 982.92 |
| 15216  | 09/13 | 19.58    | 15217  | 09/14 | 422.20   | 15218 | 09/14 | 224.64 |
| 15220* | 09/20 | 4,811.96 | 15222* | 09/19 | 30.00    | 15223 | 09/30 | 591.00 |
| 15224  | 09/26 | 113.78   | 15226* | 09/22 | 859.00   | 15227 | 09/22 | 420.28 |

| 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

CITY OF KRESS  
GENERAL FUND  
BOX 236  
KRESS

TX 79052-0236

\* \* HOLD STATEMENT \* \*

**MEMBER FDIC**

|                              |                          |            |   |
|------------------------------|--------------------------|------------|---|
| INTEREST RECEIVED<br>TO DATE | CUSTOMER NUMBER<br>KRDKE |            |   |
| INTEREST TO DATE             | FROM DATE                | TO DATE    |   |
|                              | 08/31                    | 09/30/2022 |   |
| 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    |
|-----------|------------|-----------|------------|-----------|------------|
| 09/01     | 139,099.04 | 09/02     | 139,036.99 | 09/06     | 140,415.50 |
| 09/08     | 139,118.58 | 09/09     | 137,287.37 | 09/12     | 136,837.63 |
| 09/13     | 130,609.10 | 09/14     | 124,634.26 | 09/15     | 130,353.11 |
| 09/16     | 133,753.61 | 09/19     | 133,723.61 | 09/20     | 131,739.53 |
| 09/22     | 133,520.77 | 09/26     | 217,944.84 | 09/27     | 200,568.24 |
| 09/28     | 204,404.86 | 09/30     | 203,820.10 |           |            |

|                                |        |
|--------------------------------|--------|
| INTEREST EARNED                | \$6.24 |
| DAYS IN PERIOD                 | 30     |
| ANNUAL PERCENTAGE YIELD EARNED | .05%   |

| ACCOUNT  | PREVIOUS BALANCE | TOTAL DEBITS |           | TOTAL CREDITS |            | FEE | CLOSING BALANCE | ENCL |
|----------|------------------|--------------|-----------|---------------|------------|-----|-----------------|------|
|          |                  | NUM          | AMOUNT    | NUM           | AMOUNT     |     |                 |      |
| CHECKING | 139,162.62       | 37           | 45,489.43 | 11            | 110,146.91 |     | 203,820.10      | 38   |

## HOW TO RECONCILE YOUR CHECKING ACCOUNT

## CHECKS OUTSTANDING

[illegible]

**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 |
|  |  |   |
|  |  |   |
|  |  |   |
|  |  | 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 of 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.

|    |                              |
|----|------------------------------|
| At | Credit, 9/6/2022, \$1,378.51 |
|----|------------------------------|

**Credit, 9/15/2022, \$698.29**

**Credit, 9/15/2022, \$5,020.56**

**Credit, 9/16/2022, \$1,285.25**

**Credit, 9/16/2022, \$5,831.64**

**Credit, 9/20/2022, \$3,052.18**

**Credit, 9/22/2022, \$3,060.52**

**Credit, 9/28/2022, \$3,836.62**

o, Check #15194, 9/20/2022, \$74.77

**Check #15195, 9/2/2022, \$62.05**

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

15196

DATE 8/25/2022

PAY TO THE ORDER OF Atmos Energy \$ \*\*149.53

One Hundred Forty-Nine and 53/100 DOLLARS

GENERAL FUND

Atmos Energy  
P.O. Box 790444 790 353  
St. Louis, MO 63179-0311  
Cincinnati, Ohio 45274-0353

*[Signature]*  
Anna DeLancey Buake

MEMO

Check #15196, 9/20/2022, \$149.53

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

15197

DATE 8/25/2022

PAY TO THE ORDER OF City of Tulsa \$ \*\*63.58

Sixty-Three and 58/100 DOLLARS

GENERAL FUND

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

*[Signature]*  
Anna DeLancey Buake

MEMO

Check #15197, 9/1/2022, \$63.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

15199

DATE 8/30/2022

PAY TO THE ORDER OF Mamel Spraying \$ \*\*425.00

Four Hundred Twenty-Five and 00/100 DOLLARS

GENERAL FUND

Mamel Spraying  
PO Box 51  
Tulsa, TX 79088

*[Signature]*  
Anna DeLancey Buake

MEMO 7847

Check #15199, 9/9/2022, \$425.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

15200

DATE 8/30/2022

PAY TO THE ORDER OF Immense Impact, LLC \$ \*\*914.95

Nine Hundred Fourteen and 95/100 DOLLARS

GENERAL FUND

Immense Impact, LLC  
P.O. Box 121034  
Arlington TX 76012

*[Signature]*  
Anna DeLancey Buake

MEMO

Check #15200, 9/12/2022, \$914.95

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

15201

DATE 8/30/2022

PAY TO THE ORDER OF Texas Recycling Solutions \$ \*\*301.75

Three Hundred One and 75/100 DOLLARS

GENERAL FUND

Texas Recycling Solutions  
1700 W 24th  
Painview TX 79072

*[Signature]*  
Anna DeLancey Buake

MEMO Inv 1150

Check #15201, 9/12/2022, \$301.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

15202

DATE 8/30/2022

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

*[Signature]*  
Anna DeLancey Buake

MEMO

Check #15202, 9/12/2022, \$672.29

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

15203

DATE 8/30/2022

PAY TO THE ORDER OF Texas Workforce Commission \$ \*\*727.22

Seven Hundred Twenty-Seven and 22/100 DOLLARS

GENERAL FUND

Texas Workforce Commission  
Revenue & Trust Management  
Austin, Texas 78778-0001

*[Signature]*  
Anna DeLancey Buake

MEMO

Check #15203, 9/16/2022, \$727.22

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

15204

DATE 8/29/2022

PAY TO THE ORDER OF Deere Credit, INC \$ \*\*1,296.92

One Thousand Two Hundred Ninety-Six and 92/100 DOLLARS

GENERAL FUND

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

*[Signature]*  
Anna DeLancey Buake

MEMO

Check #15204, 9/8/2022, \$1,296.92

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

15205

DATE 8/29/2022

PAY TO THE ORDER OF Panhandle Regional Planning Commission \$ \*\*439.00

Four Hundred Thirty-Nine and 00/100 DOLLARS

GENERAL FUND

Panhandle Regional Planning Commission  
P.O. Box 9287  
Amarillo, Texas 79105-9287

*[Signature]*  
Anna DeLancey Buake

MEMO FY23 Pancom Maintenance

Check #15205, 9/9/2022, \$439.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

15206

DATE 8/29/2022

PAY TO THE ORDER OF American Business Software \$ \*\*979.50

Nine Hundred Seventy-Nine and 50/100 DOLLARS

GENERAL FUND

American Business Software  
630 Hickory St NW  
Suite 120-118  
Albany, OR 97321

*[Signature]*  
Anna DeLancey Buake

MEMO 1 year subscription

Check #15206, 9/13/2022, \$979.50

**CITY OF KRESS**  
BOX 236  
KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
KRESS, TEXAS  
88-181/1113

15207

DATE 9/29/2022

PAY TO THE ORDER OF American Business Software \$ 1,240.00

One Thousand Two Hundred Forty and 00/100 DOLLARS

GENERAL FUND

American Business Software  
630 Hickory St NW  
Suite 120-118  
Albany, OR 97321

MEMO Inv #140328

*John T. Hill*  
*Anna DuLane Burke*

Check #15207, 9/13/2022, \$1,240.00

**CITY OF KRESS**  
BOX 236  
KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
KRESS, TEXAS  
88-181/1113

15208

DATE 9/8/2022

PAY TO THE ORDER OF Xcel Energy \$ 1,567.59

One Thousand Five Hundred Sixty-Seven and 59/100 DOLLARS

GENERAL FUND

Xcel Energy  
PO Box 9477  
Mpls, MN 55484-9477

MEMO

*John T. Hill*  
*Anna DuLane Burke*

Check #15208, 9/13/2022, \$1,567.59

**CITY OF KRESS**  
BOX 236  
KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
KRESS, TEXAS  
88-181/1113

15209

DATE 9/8/2022

PAY TO THE ORDER OF US Postal Service \$ 264.00

Two Hundred Sixty-Four and 00/100 DOLLARS

GENERAL FUND

US Postal Service

MEMO 44@500

*John T. Hill*  
*Anna DuLane Burke*

Check #15209, 9/14/2022, \$264.00

**CITY OF KRESS**  
BOX 236  
KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
KRESS, TEXAS  
88-181/1113

15210

DATE 9/8/2022

PAY TO THE ORDER OF Xcel Energy \$ 1,299.44

One Thousand Two Hundred Ninety-Nine and 44/100 DOLLARS

GENERAL FUND

Xcel Energy  
PO Box 9477  
Mpls, MN 55484-9477

MEMO

*John T. Hill*  
*Anna DuLane Burke*

Check #15210, 9/13/2022, \$1,299.44

**CITY OF KRESS**  
BOX 236  
KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
KRESS, TEXAS  
88-181/1113

15211

DATE 9/8/2022

PAY TO THE ORDER OF McDonald's Trading \$ 139.50

One Hundred Thirty-Nine and 50/100 DOLLARS

GENERAL FUND

McDonald's Trading  
1401 S Columbia St  
Plainsview TX 79072

MEMO

*John T. Hill*  
*Anna DuLane Burke*

Check #15211, 9/13/2022, \$139.50

**CITY OF KRESS**  
BOX 236  
KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
KRESS, TEXAS  
88-181/1113

15212

DATE 9/8/2022

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ 857.21

Eight Hundred Fifty-Seven and 21/100 DOLLARS

GENERAL FUND

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

MEMO

*John T. Hill*  
*Anna DuLane Burke*

Check #15212, 9/9/2022, \$857.21

**CITY OF KRESS**  
BOX 236  
KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
KRESS, TEXAS  
88-181/1113

15213

DATE 9/8/2022

PAY TO THE ORDER OF Swisher Tire-Kress \$ 64.00

Sixty-Four and 00/100 DOLLARS

GENERAL FUND

Swisher Tire-Kress  
PO Box 434  
Tulia, TX 79088

MEMO

*John T. Hill*  
*Anna DuLane Burke*

Check #15213, 9/14/2022, \$64.00

**CITY OF KRESS**  
BOX 236  
KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
KRESS, TEXAS  
88-181/1113

15214

DATE 9/8/2022

PAY TO THE ORDER OF City of Tulla \$ 31.99

Thirty-One and 99/100 DOLLARS

GENERAL FUND

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

MEMO

*John T. Hill*  
*Anna DuLane Burke*

Check #15214, 9/16/2022, \$31.99

**CITY OF KRESS**  
BOX 236  
KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
KRESS, TEXAS  
88-181/1113

15215

DATE 9/8/2022

PAY TO THE ORDER OF Swisher County Appraisal District \$ 982.92

Nine Hundred Eighty-Two and 92/100 DOLLARS

GENERAL FUND

Swisher County Appraisal District  
P.O. Box 8  
Tulla, Texas 79052-0236

MEMO 1502

*John T. Hill*  
*Anna DuLane Burke*

Check #15215, 9/13/2022, \$982.92

**CITY OF KRESS**  
BOX 236  
KRESS, TEXAS 79052-0236

**KRESS NATIONAL BANK**  
KRESS, TEXAS  
88-181/1113

15216

DATE 9/8/2022

PAY TO THE ORDER OF Hillard \$ 19.58

Nineteen and 58/100 DOLLARS

GENERAL FUND

Hillard  
P.O. Box 32510  
Midland, Texas 79710-2510

MEMO

*John T. Hill*  
*Anna DuLane Burke*

Check #15216, 9/13/2022, \$19.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-181/1113

15217

DATE 9/8/2022

PAY TO THE ORDER OF Lighthouse Electric

Four Hundred Twenty-Two and 20/100

GENERAL FUND

Lighthouse Electric  
PO BOX 800  
Floydada, TX 79235-0600

MEMO 431700

John H. H. H.  
Anna DeLamare Buake

Check #15217, 9/14/2022, \$422.20

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-181/1113

15218

DATE 9/8/2022

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Two Hundred Twenty-Four and 64/100

GENERAL FUND

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

MEMO

John H. H. H.  
Anna DeLamare Buake

Check #15218, 9/14/2022, \$224.64

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-181/1113

15220

DATE 9/16/2022

PAY TO THE ORDER OF South Plains Waste Service, Inc

Four Thousand Eight Hundred Eleven and 05/100

GENERAL FUND

South Plains Waste Service, Inc  
P.O. Box 495  
Ofton, Texas 79064-0495

MEMO

Nonda Davis  
Anna DeLamare Buake

Check #15220, 9/20/2022, \$4,811.96

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-181/1113

15222

DATE 9/15/2022

PAY TO THE ORDER OF DPC Industries Inc

Thirty and 00/100

GENERAL FUND

DPC Industries Inc  
P.O. Box 301023  
Dallas TX 75303-1023

MEMO

Nonda Davis  
Anna DeLamare Buake

Check #15222, 9/19/2022, \$30.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-181/1113

15223

DATE 9/15/2022

PAY TO THE ORDER OF TML Municipal League

Five Hundred Ninety-One and 00/100

GENERAL FUND

TML Municipal League  
1821 Rutherford Lane, Ste 400  
Austin TX 78754

MEMO

Nonda Davis  
Anna DeLamare Buake

A. Check #15223, 9/30/2022, \$591.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-181/1113

15224

DATE 9/15/2022

PAY TO THE ORDER OF Plainview Lock and Key

One Hundred Thirteen and 78/100

GENERAL FUND

Plainview Lock and Key  
605 Quincy St. STE C  
Plainview, Texas 79072

MEMO 19198

Nonda Davis  
Anna DeLamare Buake

Check #15224, 9/26/2022, \$113.78

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-181/1113

15226

DATE 9/22/2022

PAY TO THE ORDER OF Keney L. Hughes

Eight Hundred Fifty-Nine and 00/100

GENERAL FUND

MEMO Pay Period: 09/09/2022 - 09/15/2022

Nonda Davis  
Anna DeLamare Buake

Check #15226, 9/22/2022, \$859.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-181/1113

15227

DATE 9/22/2022

PAY TO THE ORDER OF Richard Huerta

Four Hundred Twenty and 28/100

GENERAL FUND

MEMO Pay Period: 09/09/2022 - 09/15/2022

Nonda Davis  
Anna DeLamare Buake

Check #15227, 9/22/2022, \$420.28



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