

STATEMENT OF ACCOUNT

Direct Inquiries To: KRESS NATIONAL BANK PO BOX 660, KRESS, TX 79052 806-684-2231

MEMBER FDIC

CUSTOMER NUMBER

FROM DATE: TO DATE

INTEREST RECEIVED

TO DATE

INTEREST TO DATE

CITY OF KRESS GENERAL FUND BOX 236 KRESS

15224 09/26

TX 79052-0236

08/31 09/30/2022 PAGE SSN

* * HOLD STATEMENT * *

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 Debits / Credits Description Date 1,378.51 DEPOSIT 09/06 CHK169/NSF/9622 110.00 CHGBK, 09/09 1,439.25 CPA STATE FISCAL ACH DEPOSIT INV-PAYMTS 09/12 Water transfer IB DEBIT I/B TRANSFER TO 09/14 5,000.00 698.29 DEPOSIT 09/15 5,020.56 DEPOSIT 09/15 1,285.25 DEPOSIT 09/16 09/16 5,831.64 DEPOSIT USATAXPYM 270265953322124 ACH DEBIT 09/16 255.62 IRS USATAXPYM 270265982734156 ACH DEBIT 19/16 762.68 IRS USATAXPYM 270265931369476 ACH DEBIT 1,938.88)/16 IRS 09/20 3,052.18 DEPOSIT 09/22 3,060.52 DEPOSIT ACH DEPOSIT 84,537.85 TX DIV EMER MGMT INV-PAYMTS 09/26 ._ Sewer income IB DEBIT 4,167.66 I/B TRANSFER TO
13.208.94 I/B TRANSFER TO 09/27 Water transfer IB DEBIT I/B TRANSFER TO 13,208.94 09/27 3,836.62 DEPOSIT 09/28 6.24 INTEREST 09/30 NUMBERED CHECKS Date.....Amount Date.....Amount # Date.....Amount 74.77 63.58 149.53 15196 09/20 15194 09/20 15195 09/02 62.05 425.00 15200 09/12 914.95 15197 09/01 15199*09/09 301.75 15203 09/16 727.22 672.29 301.75 1,296.92 1,240.00 1,299.44 64.00 15202 09/12 15201 09/12 15206 09/13 979.50 439.00 15205 09/09 15204 09/08 15209 09/14 264.00 1,567.59 15208 09/13 15207 09/13 139.50 15212 09/09 857.21 15211 09/13 15210 09/13 982.92 15215 09/13 15214 09/16 31.99 15213 09/14 19.58 15217 09/14 4,811.96 15222*09/19 113.78 15226*09/22 224.64 15218 09/14 15216 09/13 15220*09/20 422.20 591.00 15223 09/30 30.00 420.28 15227 09/22 15226*09/22 859.00

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	ACCOUNT	PREVIOUS BALANCE	NUM	AMOUNT	NUM	AMOUNT	,		
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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 * *

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INTEREST RECEIVED T.Q DATE	CÚSTOMER NUMBER			
INTEREST TO DATE	FROM DATE TO DATE			
•	08/31 09/30/2022			
SSN	PAGE, Z			

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

DAILY	BALANCE INFORMAT:	ION			
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	PŘEVIOUS BÁLÁNCE		TOTAL DEBITS	T	OTAL CREDITS	FEE	ĆĿŐŚĺŊĠ ŖALĄŊĆE	ĔŇČL
Account		NUM	AMOUNT	NÚM	AMOUNT	1 CC		
CHECKING .	139,162.62	37	45,489.43	11	110,146.91		203,820.10	38

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTST	ANDING	<u>_</u>	1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT				
NUMBER	AMOUNT		PROTECTION ADVANCES STATEMENT NOT RECORDED IN YOUR CH	ES ON THIS			
			2 SUBTRACT ANY LOAN LOAN CHARGES, C CHARGES APPEARIN STATEMENT FROM RECENT CHECKBOOK E	OR SERVICE G ON THE YOUR MOST BALANCE.			
			4 COMPARE THESE CHE YOUR CHECKBOOK.	CKS AGAINST			
			5 SUBTRACT FROM YOUR BALANCE ANY CH PREVIOUSLY ENTERED	HECKS NOT			
			5 THE RESULTING BALA CURRENT CHECKBOO AND SHOULD BE R YOUR CHECKBOOK.	OK BALANCE			
		€:370	7 IN THE SPACE PROVI CONTROL OUTSTANDIN NUMBER AND AMOUN CHECKS WHICH YOU H BUT ARE NOT INCLUD STATEMENT.	IĞ CHEÇKS BY TO THESE ARE NAVE WRITTEN			
		_	8 COMPLETE THE FORM I	BELOW.			
				STATEMENT BALANCE			
		# A517	N. J. J. San	ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE			
TOTAL CHECKS OUTSTANDING				TOTAL OF ABOVE			
YOUR CHECKI	DOES NOT AGREE BOOK BALANCE, N AND SUBTRA JR CHECKBOOK	LOOK		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:

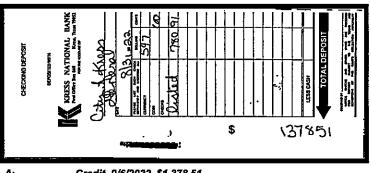
- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

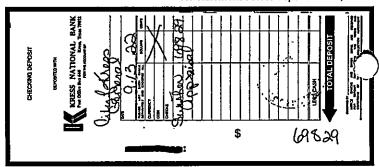
If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

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.

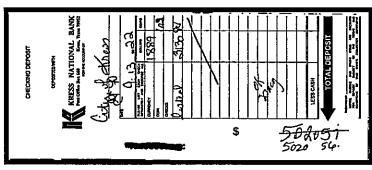
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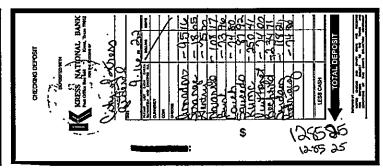




Αι Credit, 9/6/2022, \$1,378.51

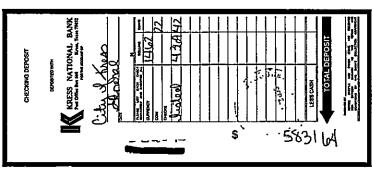
Credit, 9/15/2022, \$698.29

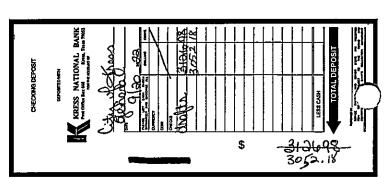




Credit, 9/15/2022, \$5,020.56

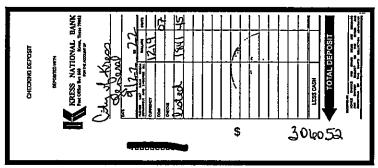
Credit, 9/16/2022, \$1,285.25

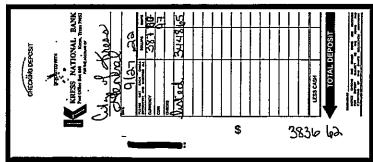




. Credit, 9/16/2022, \$5,831.64

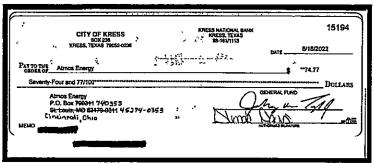
Credit, 9/20/2022, \$3,052.18





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

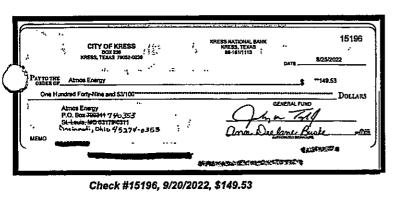
Credit, 9/28/2022, \$3,836.62



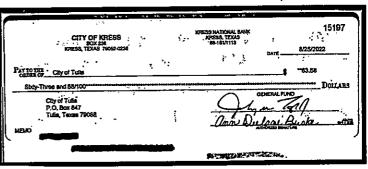
CITY OF KRESS	KRESS NATIONAL B KRESS, TEXAS	
80X 236 KRESS, TEXAS 75052-0236	65.1610.113	DATE 6/25/2022
PATTO THE Mid-Plains Rural Telephon	<u> </u>	**62.05
Sody-Two and 05/100	***************************************	DOLLARS
Mid-Plains Rural Telephone P.O. Box 300		GENERAL FUND
Tulia, Texas 79088-0300	Donn	Dielone Beste
MENO		William Same and

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

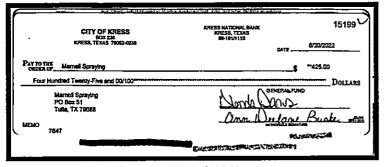
, Check #15195, 9/2/2022, \$62.05



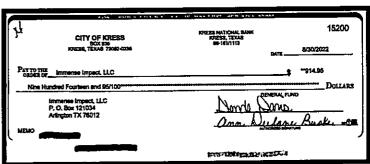
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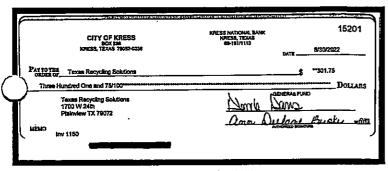
Check #15197, 9/1/2022, \$63.58



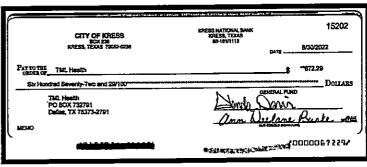
Check #15199, 9/9/2022, \$425.00



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



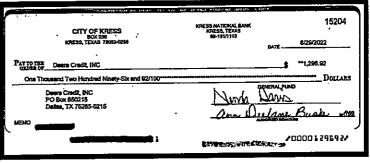
Check #15201, 9/12/2022, \$301.75



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

	CONTRACTOR OF STREET	
CITY OF KRESS BOX 228 KRESS, TEXAS, 79057-0228	KSESS HATKONAL BANK KRESS, TEXAS 88-181/113	15203 8/30/2022
PAYTOTHS Texas Workforce Commission		\$ "727.22 DOLLARS
Seven Hundred Twenty-Seven and 22/100 Texas Workforce Commission Revenue & Trast Management Austin, Texas 78778-0091		Wirms
(MEMO	* KASAMAN MARKAN	Manual Control

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



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

ľ	CITY OF KRESS	KRESS NATIONAL BANK KRESS, TEXAS	05
	6CX 238 KRIESS, TEXAS 79022-0296	8/29/2022 BANK	
	PAY TO THE ORDER OF Panhandle Regional Planning Commission	\$ **439.00	
	Four Hundred Thirty-Nine and 00/100	Доп	LABS
	Perhandle Regional Planning Commission P.O. Box 6267 Amerillo, Texas 79105-9257	anni Delan Buske	 #10#E
L	MEMO FY23 Pancom Maintennace	Contract with a state of contract of the state of the sta	

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

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CITY OF KREES	KRESS NATIONAL BANK KRESS, TEXAS	15206
BOX 23M XXIIXBB, TEXAS 78062-0236	86-181/1113 DATE 8/29/2022	
PAT TO THE OFFICER Business Software		
Nine Hundred Seventy-Nine and 50/100		CILARS
, American Business Software 630 Hickory St NW	Mondy Davo	
Bute 120-116 Alberty, OR 97321 MEMO	ann Dulane Broke	
S year subscription)
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Check #15206, 9/13/2022, \$979.50

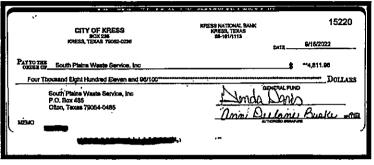
	for statement dated: September 30, 2022
CITY OF KRESB KRESS TOUS COME BANK BRESS TOUS SHOWN BANK BRESS TOUS BRESS TO	CITY OF KRESS KRESS NATIONAL DANK 15208 ROS 150 KRESS, TEXAS 78033-0234 PAY TOTAL
Core Thousand Two Hundred Forty and 00/100 American Business Software 630 Hickory St NW Subs 120-118 Aberry, OR 97321 Inv \$140326	PAY TO THE Xcel Energy One Thousand Five Hundred Sudy-Seven and 59/100 Xoal Energy PO Box 9477 Mpts, MN 55484-9477 MEMO MEMO 1,507.59 DOLLARS ORNERAL FUND ORNERAL FUND Amount Dulgary Busky with
Check #15207, 9/13/2022, \$1,240.00	, Check #15208, 9/13/2022, \$1,567.59
CITY OF KRESS KRESS NATIONAL BANK 15209 COTY OF KRESS PARTONAL BANK 15209 KRESS PARTONAL BANK 15209 KRESS PARTONAL BANK 15209 KRESS PARTONAL BANK 15209	CITY OF KRESS CITY OF KRESS BOX 259 KRESS, TEXAS KRESS, TEXAS BO-181/1113 9/8/2022
PAYTO THE US Postal Sentice \$ "284.00 Two Hundred Stoty-Four and 00/100" DOLLARS	PAY TO THE XCel Energy 9 1,299.44 One Thousand Two Hundred Ninety-Nine and 44/100 DOLLARS
US PORTAL Service Omer Service MEMO A488000 ST. SKILLER SERVICE ST. SKILLER SERVICE A488000	MEMO NO Energy PO Box 9477 Mps, MN 55484-9477 MEMO
Check #15209, 9/14/2022, \$264.00	Check #15210, 9/13/2022, \$1,299.44
CITY OF KRESS KRESS HATIONAL BANK 15211 KRESS, TEAAS KRESS, TEAAS KRESS, TEAAS ARBESS, TEAAS 79005-0236 DATE DATE	CITY OF KRESS KRESS NATIONAL BANK 15212 CITY OF KRESS KRESS TEXAS BOX 229 BOX 229 BOX 229 BATE DATE DATE
PATTOTHE ORDER OF McDonald's Trading \$ "139.50 One Hundred Thirty-Nine and 50/100" McDonald's Trading OBERAL TUBO OBERAL TUBO OBERAL TUBO Phinnies' 1X 780/12	PATTOTHE Kress Fuel & Form Store Eight Hundred Fifty-Seven and 21/100 Kress Fuel & Form Store P.O. Box 1194 Vess, 1 Roxa 78052
MEMO Acom Buske TO	POISELEP CILIBOIEL.
Check #15211, 9/13/2022, \$139.50	Check #15212, 9/9/2022, \$857.21
CITY OF KRESS KRESS TEAS BOTTON RESS, TEAS TROSE COSE KRESS, TEAS TROSE COSE BOTTON RESS, TEAS TROSE COSE DATE PAY TO THE	CITY OF KRESS NATIONAL BANK 15214 CITY OF KRESS NATIONAL BANK 15214 ROUSS TEXAS 75045-0296 ROUSS TEXAS 75045-0296 ATE 9/9/2022
PATTOTER OBMENT TITE-Kress Sidy-Four and 00/100 Sidy-Four and 00/100 DOLLARS Software Tite-Kress PO Box 434 Tusa, TX 79088 MEMO	Chy of Tutta Thirty-One and 99/100* Chy of Tutta P.O. Box 847 Tutta, Texas 75083 MEMO Agree Designation of Tutta Agree Designation of Tu
heck #15213, 9/14/2022, \$64.00	Check #15214, 9/16/2022, \$31.99
CITY OF KRESS KRESS HISTORY EARN SOCIETY OF THE STATE OF	CITY OF KRESS KYDESS INCIDANT AND STATE OF THE SAME AND STATE OF T
PATTOTRE SWaher County Appraisal District S "902.92 Nine Hundred Eighty-Two and \$2/100 Swisher County Appraisal District P.O. Box 8 Tuda, Texas 79052-0236 MENO Approximation of the County Appraisal District P.O. Box 8 Tuda, Texas 79052-0236	PAT TO TRE HEllard -19.58 Ninebean and 58/100 DOLLARS Hillard P.O Box 32510 Miderd, Texas 79710-2510 MEMO
1502	

CITY OF KRESS KORSI, TEMAS 790314238	KARES NATIONAL BANK KARES TEAS 88-181/1113	15217 9/8/2022
Partro trice Lighthouse Electric Four Hundred Twenty-Two and 20/100****		\$ "422.20 DOLLARS
Lighthouse Electric PO BOX 800 Floydade, TX 79235-0600	armo Dulas	Buoke mi
431700	D1t	

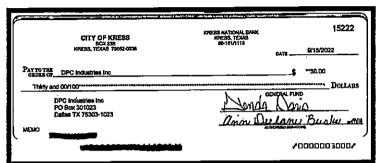
Check #15217, 9/14/2022, \$422.20

CITY OF KRESS BOX 236 KRESS, TEXAS TROSS 4234	KRESS NATIONAL BANK KRESS, TEAS 86-183/1113	DATE	15218 9/8/2022
PAYTO THE Mid-Plains Rural Telephone		\$	°°224.64
Two Hundred Twenty-Four and 64/100		***********	DOLLARS
Mid-Plains Rural Yelephone P.O. Box 300 Tulks, Texas 79088-0300	ann Du	ACTOR	Buste = 100
			,

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



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



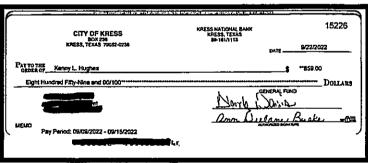
Check #15222, 9/19/2022, \$30.00

F	CITY OF KRESS	# b. A. F	KPERS NATIONAL BANK KREES, TEXAS	~*t	15223	
	KHESE, TEMAS 78063-0236	,	88-181/1113	DATE	9/15/2022	.
~3	Five Hundred Ninety-One and 00/100****				DOLLARS	,
Ĭ	TML Municipal League 1821 Rutharford Lane, Ste 400 Austin TX 78764		Muda J	Sario Llane	Busker -	
_		_				J

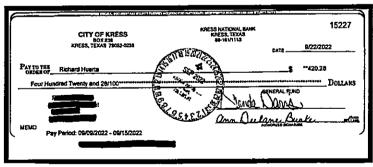
A. Check #15223, 9/30/2022, \$591.00

CITY OF KREES SOCIAL SO	ž. i	ş. ,3	RPESS NATIONAL BANK PRESS, TEXAS 26-161/1113	DATE TO SERVICE STATE OF THE S	915/2022
One Hundred Thirteen and 78/100*** Plainteev Lock and Key 606 Quincy St. STE C Plainteev, Texas 78072 MEMO 19183		Š.	Jonda ann Du	Dari	Doğum Birske o
#0125574 #11	130161	41			**

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



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



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

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