



**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

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER [REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	03/29	04/30/2024	
SSN		PAGE	1

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

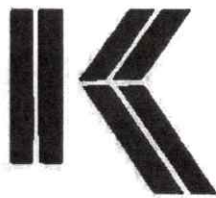
* * HOLD STATEMENT * *

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

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 388,261.62

Date	Debits / Credits	Description		
04/01	770.00	DEPOSIT		
04/01	270.94	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
04/02	282.53	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
04/03	723.90	DEPOSIT		
04/03	110.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
04/05	159.21	DEPOSIT		
04/05	627.19	DEPOSIT		
04/05	947.56	DEPOSIT		
04/05	101.60	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
04/08	564.76	DEPOSIT		
04/08	100.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
04/09	342.02	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
04/10	200.00	DEPOSIT		
04/10	200.00	DEPOSIT		
04/10	451.70	DEPOSIT		
04/12	179.68	DEPOSIT		
04/12	876.00	DEPOSIT		
04/12	1,149.09	DEPOSIT		
04/12	2,246.65	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
04/15	1,528.66	DEPOSIT		
04/16	536.55	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
04/17	949.67	DEPOSIT		
04/17	1,236.23	DEPOSIT		
04/17	1,762.90	DEPOSIT		
04/17	2,912.49	DEPOSIT		
04/17	295.13	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
04/17	80.00	CHGBK/[REDACTED]	CK173/NSF/41224	
04/18	1.67	STRIPE	TRANSFER	ST-B1Y6W0G5D2M4 ACH DEPOSIT
04/19	1,515.19	DEPOSIT		
04/19	311.79	STRIPE	TRANSFER	ST-DON1K0B0P9Z8 ACH DEPOSIT
04/22	796.10	DEPOSIT		
04/22	52.42	STRIPE	TRANSFER	ST-K3I5Q9X3O4W6 ACH DEPOSIT
04/22	2,000.00	I/B TRANSFER TO [REDACTED]	Monthly	IB DEBIT
04/22	2,600.00	I/B TRANSFER TO [REDACTED]	Monthly	IB DEBIT

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



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STATEMENT OF ACCOUNT

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806-684-2231

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS TX 79052-0236

* * HOLD STATEMENT * *

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	03/29	04/30/2024
SSN		PAGE 2

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Date	Debits / Credits	Description		
04/23	100.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
04/23	197.56	STRIPE	TRANSFER	ST-M2M7W3D1V9S3 ACH DEPOSIT
04/24	612.25	DEPOSIT		
04/24	123.27	STRIPE	TRANSFER	ST-C2C7S8V7E7O2 ACH DEPOSIT
04/25	4,095.59	DEPOSIT		
04/25	159.30	STRIPE	TRANSFER	ST-A9T9N9F0N7Q3 ACH DEPOSIT
04/26	1,532.23	DEPOSIT		
04/26	165.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
04/26	199.31	STRIPE	TRANSFER	ST-V3C3L3V2M1M9 ACH DEPOSIT
04/29	170.25	DEPOSIT		
04/29	200.00	DEPOSIT		
04/29	345.00	DEPOSIT		
04/30	150.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
04/30	210.12	STRIPE	TRANSFER	ST-W4X1O8A7S2O5 ACH DEPOSIT
04/30	266.70	INTEREST		

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
1600	04/01	1,265.27	1601	04/01	2,367.39	1633*	04/04	150.00
1634	04/03	50.00	1635	04/08	150.00	1636	04/05	70.00
1637	04/04	25.00	1638	04/04	426.89	1640*	04/08	132.00
1641	04/03	3,750.00	1642	04/03	2,400.00	1643	04/05	9.77
1644	04/02	250.04	1645	04/04	60.03	1646	04/02	96.97
1647	04/03	923.50	1649*	04/02	84.04	1650	04/16	630.00
1651	04/09	109.90	1652	04/05	184.70	1654*	04/05	51.72
1655	04/11	125.00	1656	04/10	246.32	1657	04/10	115.00
1658	04/09	6,494.75	1659	04/10	294.17	1660	04/10	240.50
1661	04/10	996.00	1662	04/15	1,257.99	1663	04/10	1,349.37
1664	04/15	288.29	1665	04/15	93.46	1666	04/16	80.83
1667	04/12	184.70	1668	04/15	255.91	1669	04/15	194.14
1670	04/23	1,346.56	1671	04/22	43.65	1672	04/19	1,031.19
1673	04/18	125.00	1674	04/23	184.94	1675	04/19	129.06
1676	04/19	161.08	1677	04/19	184.70	1678	04/23	155.14
1679	04/29	184.11	1680	04/25	176.96	1681	04/24	70.00
1682	04/26	150.00	1683	04/24	213.72	1684	04/24	212.63

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



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806-684-2231

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

* * HOLD STATEMENT * *

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KNDKC	
INTEREST TO DATE	FROM DATE	TO DATE
	03/29	04/30/2024
SSN		PAGE 3

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

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
1685	04/23	400.86	1687*	04/29	125.00	1688	04/30	233.88
1689	04/26	184.70	1690	04/29	84.04			

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/01	385,669.90	04/02	385,521.38	04/03	379,231.78
04/04	378,569.86	04/05	380,089.23	04/08	380,471.99
04/09	374,209.36	04/10	371,819.70	04/11	371,694.70
04/12	375,961.42	04/15	375,400.29	04/16	375,226.01
04/17	382,302.43	04/18	382,179.10	04/19	382,500.05
04/22	378,704.92	04/23	376,914.98	04/24	377,154.15
04/25	381,232.08	04/26	382,793.92	04/29	383,116.02
04/30	383,508.96				

INTEREST EARNED \$266.70
DAYS IN PERIOD 32
ANNUAL PERCENTAGE YIELD EARNED .80%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	388,261.62	59	35,480.87	46	30,728.21		383,508.96	81

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**

4 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 BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
		TOTAL OF ABOVE
		LESS CHECKS OUTSTANDING
		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.

**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 notice 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 3-30-24

KRESS NATIONAL BANK
Post Office Box 640 Knox, Tenn 37602

SIGN HERE FOR LESS CASH

NAME City of Knoxville
ADDRESS _____
CITY _____ STATE _____ ZIP _____

LESS CASH \$ _____ TOTAL DEPOSIT \$ 770.00

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
1	DOLLAR <td>500.00</td> <td>3/30/24</td>	500.00	3/30/24
2	DOLLAR <td>270.00</td> <td>3/30/24</td>	270.00	3/30/24
3	DOLLAR <td>150.00</td> <td>3/30/24</td>	150.00	3/30/24

LESS CASH \$ _____ TOTAL DEPOSIT \$ 770.00

Acct # [REDACTED] Credit, 4/1/2024, \$770.00 *Dog Clinic*

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 640 Knox, Tenn 37602

DEPOSITED WITH

NAME City of Knoxville
ADDRESS _____
CITY _____ STATE _____ ZIP _____

LESS CASH \$ _____ TOTAL DEPOSIT \$ 723.90

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
1	DOLLAR <td>484.00</td> <td>4/3/24</td>	484.00	4/3/24
2	DOLLAR <td>59.37</td> <td>4/3/24</td>	59.37	4/3/24
3	DOLLAR <td>150.00</td> <td>4/3/24</td>	150.00	4/3/24

LESS CASH \$ _____ TOTAL DEPOSIT \$ 723.90

Acct # [REDACTED] Credit, 4/3/2024, \$723.90

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 640 Knox, Tenn 37602

DEPOSITED WITH

NAME City of Knoxville
ADDRESS _____
CITY _____ STATE _____ ZIP _____

LESS CASH \$ _____ TOTAL DEPOSIT \$ 159.21

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
1	DOLLAR <td>159.21</td> <td>4/5/24</td>	159.21	4/5/24

LESS CASH \$ _____ TOTAL DEPOSIT \$ 159.21

Acct # [REDACTED] Credit, 4/5/2024, \$159.21 *Recycle*

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 640 Knox, Tenn 37602

DEPOSITED WITH

NAME City of Knoxville
ADDRESS _____
CITY _____ STATE _____ ZIP _____

LESS CASH \$ _____ TOTAL DEPOSIT \$ 627.19

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
1	DOLLAR <td>457.00</td> <td>4/5/24</td>	457.00	4/5/24
2	DOLLAR <td>50.00</td> <td>4/5/24</td>	50.00	4/5/24
3	DOLLAR <td>120.00</td> <td>4/5/24</td>	120.00	4/5/24

LESS CASH \$ _____ TOTAL DEPOSIT \$ 627.19

Acct # [REDACTED] Credit, 4/5/2024, \$627.19

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 640 Knox, Tenn 37602

DEPOSITED WITH

NAME City of Knoxville
ADDRESS _____
CITY _____ STATE _____ ZIP _____

LESS CASH \$ _____ TOTAL DEPOSIT \$ 947.56

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
1	DOLLAR <td>443.42</td> <td>4/5/24</td>	443.42	4/5/24
2	DOLLAR <td>504.14</td> <td>4/5/24</td>	504.14	4/5/24

LESS CASH \$ _____ TOTAL DEPOSIT \$ 947.56

Acct # [REDACTED] Credit, 4/5/2024, \$947.56

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 640 Knox, Tenn 37602

DEPOSITED WITH

NAME City of Knoxville
ADDRESS _____
CITY _____ STATE _____ ZIP _____

LESS CASH \$ _____ TOTAL DEPOSIT \$ 564.76

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
1	DOLLAR <td>414.00</td> <td>4/8/24</td>	414.00	4/8/24
2	DOLLAR <td>150.00</td> <td>4/8/24</td>	150.00	4/8/24

LESS CASH \$ _____ TOTAL DEPOSIT \$ 564.76

Acct # [REDACTED] Credit, 4/8/2024, \$564.76

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 640 Knox, Tenn 37602

DEPOSITED WITH

NAME City of Knoxville
ADDRESS _____
CITY _____ STATE _____ ZIP _____

LESS CASH \$ _____ TOTAL DEPOSIT \$ 200.00

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
1	DOLLAR <td>200.00</td> <td>4/10/24</td>	200.00	4/10/24

LESS CASH \$ _____ TOTAL DEPOSIT \$ 200.00

Acct # [REDACTED] Credit, 4/10/2024, \$200.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 640 Knox, Tenn 37602

DEPOSITED WITH

NAME City of Knoxville
ADDRESS _____
CITY _____ STATE _____ ZIP _____

LESS CASH \$ _____ TOTAL DEPOSIT \$ 200.00

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
1	DOLLAR <td>200.00</td> <td>4/10/24</td>	200.00	4/10/24

LESS CASH \$ _____ TOTAL DEPOSIT \$ 200.00

Acct # [REDACTED] Credit, 4/10/2024, \$200.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 640 Knox, Tenn 37602

DEPOSITED WITH

NAME City of Knoxville
ADDRESS _____
CITY _____ STATE _____ ZIP _____

LESS CASH \$ _____ TOTAL DEPOSIT \$ 451.70

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
1	DOLLAR <td>150.00</td> <td>4/10/24</td>	150.00	4/10/24
2	DOLLAR <td>89.00</td> <td>4/10/24</td>	89.00	4/10/24
3	DOLLAR <td>123.52</td> <td>4/10/24</td>	123.52	4/10/24
4	DOLLAR <td>99.18</td> <td>4/10/24</td>	99.18	4/10/24

LESS CASH \$ _____ TOTAL DEPOSIT \$ 451.70

Acct # [REDACTED] Credit, 4/10/2024, \$451.70

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 640 Knox, Tenn 37602

DEPOSITED WITH

NAME City of Knoxville
ADDRESS _____
CITY _____ STATE _____ ZIP _____

LESS CASH \$ _____ TOTAL DEPOSIT \$ 179.68

LIST ALL CHECKS INDIVIDUALLY

CHECK #	CURRENCY	AMOUNT	DATE
1	DOLLAR <td>80.90</td> <td>4/12/24</td>	80.90	4/12/24
2	DOLLAR <td>98.78</td> <td>4/12/24</td>	98.78	4/12/24

LESS CASH \$ _____ TOTAL DEPOSIT \$ 179.68

Acct # [REDACTED] Credit, 4/12/2024, \$179.68

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
St. Louis, MO 63101
www.kress.com

City of St. Louis
Blanchard Street

4/12 2024

DATE	AMOUNT	MEMO	DEBIT	CREDIT	BALANCE
					876.00
					876.00

TOTAL DEPOSIT
876.00

LESS CASH

NET DEPOSIT
876.00

Acct # [REDACTED] Credit, 4/12/2024, \$876.00 *deposited wrong acct. belongs to Fire D.*

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
St. Louis, MO 63101
www.kress.com

City of St. Louis
Blanchard Street

4/12 2024

DATE	AMOUNT	MEMO	DEBIT	CREDIT	BALANCE
					1149.09
					1149.09

TOTAL DEPOSIT
1149.09

LESS CASH

NET DEPOSIT
1149.09

Acct # [REDACTED] Credit, 4/12/2024, \$1,149.09

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
St. Louis, MO 63101
www.kress.com

City of St. Louis
Blanchard Street

4/15 2024

DATE	AMOUNT	MEMO	DEBIT	CREDIT	BALANCE
					1528.66
					1528.66

TOTAL DEPOSIT
1528.66

LESS CASH

NET DEPOSIT
1528.66

Acct # [REDACTED] Credit, 4/15/2024, \$1,528.66

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
St. Louis, MO 63101
www.kress.com

City of St. Louis
Blanchard Street

4/17 2024

DATE	AMOUNT	MEMO	DEBIT	CREDIT	BALANCE
					949.67
					949.67

TOTAL DEPOSIT
949.67

LESS CASH

NET DEPOSIT
949.67

Acct # [REDACTED] Credit, 4/17/2024, \$949.67

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
St. Louis, MO 63101
www.kress.com

City of St. Louis
Blanchard Street

4/17 2024

DATE	AMOUNT	MEMO	DEBIT	CREDIT	BALANCE
					1236.23
					1236.23

TOTAL DEPOSIT
1236.23

LESS CASH

NET DEPOSIT
1236.23

Acct # [REDACTED] Credit, 4/17/2024, \$1,236.23

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
St. Louis, MO 63101
www.kress.com

City of St. Louis
Blanchard Street

4/17 2024

DATE	AMOUNT	MEMO	DEBIT	CREDIT	BALANCE
					1762.90
					1762.90

TOTAL DEPOSIT
1762.90

LESS CASH

NET DEPOSIT
1762.90

Acct # [REDACTED] Credit, 4/17/2024, \$1,762.90

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
St. Louis, MO 63101
www.kress.com

City of St. Louis
Blanchard Street

4/17 2024

DATE	AMOUNT	MEMO	DEBIT	CREDIT	BALANCE
					2912.49
					2912.49

TOTAL DEPOSIT
2912.49

LESS CASH

NET DEPOSIT
2912.49

Acct # [REDACTED] Credit, 4/17/2024, \$2,912.49 *franchise*

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
St. Louis, MO 63101
www.kress.com

City of St. Louis
Blanchard Street

4/19 2024

DATE	AMOUNT	MEMO	DEBIT	CREDIT	BALANCE
					1515.19
					1515.19

TOTAL DEPOSIT
1515.19

LESS CASH

NET DEPOSIT
1515.19

Acct # [REDACTED] Credit, 4/19/2024, \$1,515.19

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
St. Louis, MO 63101
www.kress.com

City of St. Louis
Blanchard Street

4/22 2024

DATE	AMOUNT	MEMO	DEBIT	CREDIT	BALANCE
					796.10
					796.10

TOTAL DEPOSIT
796.10

LESS CASH

NET DEPOSIT
796.10

Acct # [REDACTED] Credit, 4/22/2024, \$796.10

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
St. Louis, MO 63101
www.kress.com

City of St. Louis
Blanchard Street

4/24 2024

DATE	AMOUNT	MEMO	DEBIT	CREDIT	BALANCE
					612.25
					612.25

TOTAL DEPOSIT
612.25

LESS CASH

NET DEPOSIT
612.25

Acct # [REDACTED] Credit, 4/24/2024, \$612.25

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2311
88-161/1113

1636

3/28/2024

PAY TO THE ORDER OF PVS DX Inc \$ **70.00

Seventy and 00/100***** DOLLARS

PVS DX Inc
PO Box 674938
Dallas TX 75267-4938

MEMO Chlorine

deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1636, 4/5/2024, \$70.00

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2311
88-161/1113

1637

3/28/2024

PAY TO THE ORDER OF T J Garcia \$ **25.00

Twenty Five and 00/100***** DOLLARS

T J Garcia
PO Box 906
Kress TX 79052

MEMO March live stream

deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1637, 4/4/2024, \$25.00

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2311
88-161/1113

1638

3/28/2024

PAY TO THE ORDER OF Premier Waterworks \$ **426.89

Four Hundred Twenty Six and 89/100***** DOLLARS

Premier Waterworks
4004 Ave A
Lubbock TX 79404

MEMO saddles and adapters

deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1638, 4/4/2024, \$426.89

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2311
88-161/1113

1640

3/28/2024

PAY TO THE ORDER OF SPL INC \$ **132.00

One Hundred Thirty Two and 00/100***** DOLLARS

SPL INC
P O BOX 842013
DALLAS TX 75284-2013

MEMO P0591280 Reissue

deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1640, 4/8/2024, \$132.00

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2311
88-161/1113

1641

3/28/2024

PAY TO THE ORDER OF Owen, Voss, Owen & Melton P.C. \$ **3,750.00

Three Thousand Seven Hundred Fifty and 00/100***** DOLLARS

Owen, Voss, Owen & Melton P.C.
700 W 7th
Plainsview TX 79072

MEMO Audit

deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1641, 4/3/2024, \$3,750.00

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2311
88-161/1113

1642

3/28/2024

PAY TO THE ORDER OF Owen, Voss, Owen & Melton P.C. \$ **2,400.00

Two Thousand Four Hundred and 00/100***** DOLLARS

Owen, Voss, Owen & Melton P.C.
700 W 7th
Plainsview TX 79072

MEMO guidance

deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1642, 4/3/2024, \$2,400.00

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2311
88-161/1113

1643

3/28/2024

PAY TO THE ORDER OF Hillard \$ **9.77

Nine and 77/100***** DOLLARS

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

MEMO IN737103

deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1643, 4/5/2024, \$9.77

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2311
88-161/1113

1644

3/28/2024

PAY TO THE ORDER OF Amber D Stevens \$ **250.04

Two Hundred Fifty and 04/100***** DOLLARS

Amber D Stevens
514 Moore Ave
Kress, TX 79052

MEMO Pay Period: 02/13/2024 - 03/22/2024

deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1644, 4/2/2024, \$250.04

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2311
88-161/1113

1645

3/28/2024

PAY TO THE ORDER OF Andrew Martinez \$ **60.03

Sixty and 03/100***** DOLLARS

Andrew Martinez
612 E St
Hale Center, TX 79041

MEMO Pay Period: 03/16/2024 - 03/22/2024

deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1645, 4/4/2024, \$60.03

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2311
88-161/1113

1646

3/28/2024

PAY TO THE ORDER OF Frank McKeby \$ **96.97

Ninety Six and 97/100***** DOLLARS

Frank McKeby
PO BOX 555
Kress, TX 79052

MEMO Pay Period: 03/16/2024 - 03/22/2024

deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1646, 4/2/2024, \$96.97

ACCOUNT DEPOSIT DATE 4/25/24

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

SIGN HERE FOR LESS CASH

NAME Kress General
ADDRESS _____
CITY _____ STATE _____ ZIP _____

LESS CASH _____
TOTAL DEPOSIT \$ 4104.08
4095.59

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
CASH	4104	08
CASH	4095	59

LESS CASH _____
TOTAL DEPOSIT \$ 4104.08
4095.59

DEPOSITED WITH KRESS NATIONAL BANK

Acct # [REDACTED] Credit, 4/25/2024, \$4,095.59

CHECKING DEPOSIT

DEPOSITED WITH KRESS NATIONAL BANK

NAME City of Kress / General Fund
ADDRESS _____
CITY _____ STATE _____ ZIP _____

LESS CASH _____
TOTAL DEPOSIT \$ 1532.23

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
CASH	523	91
CASH	99	56
CASH	98	78
CASH	92	36
CASH	350	00
CASH	153	02
CASH	34	13
CASH	113	92
CASH	106	96

LESS CASH _____
TOTAL DEPOSIT \$ 1532.23

Acct # [REDACTED] Credit, 4/26/2024, \$1,532.23

ACCOUNT DEPOSIT DATE 4/29/24

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

SIGN HERE FOR LESS CASH

NAME City of Kress / General Fund
ADDRESS _____
CITY _____ STATE _____ ZIP _____

LESS CASH _____
TOTAL DEPOSIT \$ 170.25

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
CASH	170	25

LESS CASH _____
TOTAL DEPOSIT \$ 170.25

Acct #536075, Credit, 4/29/2024, \$170.25

ACCOUNT DEPOSIT DATE 4/29/24

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

SIGN HERE FOR LESS CASH

NAME City of Kress / General Fund
ADDRESS _____
CITY _____ STATE _____ ZIP _____

LESS CASH _____
TOTAL DEPOSIT \$ 200.00

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
CASH	200	00

LESS CASH _____
TOTAL DEPOSIT \$ 200.00

Acct #536075, Credit, 4/29/2024, \$200.00

CHECKING DEPOSIT

DEPOSITED WITH KRESS NATIONAL BANK

NAME City of Kress / General Fund
ADDRESS _____
CITY _____ STATE _____ ZIP _____

LESS CASH _____
TOTAL DEPOSIT \$ 345.00

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
CASH	345	00

LESS CASH _____
TOTAL DEPOSIT \$ 345.00

Acct # [REDACTED] Credit, 4/29/2024, \$345.00 Permit

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

88-161/1113 2/28/2024

PAY TO THE ORDER OF Mid-American Research Chemical \$ 1,265.27

One Thousand Two Hundred Sixty-Five and 27/100 DOLLARS

Mid-American Research Chemical
P. O. Box 927
Columbus, NE 68602-0927

MEMO chlorine and sludge

deluxe \$ [REDACTED]

Acct # [REDACTED], Check #1600, 4/1/2024, \$1,265.27

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

88-161/1113 2/28/2024

PAY TO THE ORDER OF Playground Border Direct \$ 2,367.39

Two Thousand Three Hundred Sixty-Seven and 39/100 DOLLARS

Playground Border Direct
409 Tennant Station #123
Morgan Hill, CA 95037

MEMO

deluxe \$ [REDACTED]

Acct # [REDACTED] Check #1601, 4/1/2024, \$2,367.39

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

88-161/1113 3/28/2024

PAY TO THE ORDER OF Consolidate-Vet \$ 150.00

One Hundred Fifty and 00/100 DOLLARS

Consolidate Vet
7641 HWY 86
Tulia TX 79052

MEMO

deluxe \$ [REDACTED]

Authorizing an aggressive dog

Acct # [REDACTED], Check #1633, 4/4/2024, \$150.00 Dog found in city hurt

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

88-161/1113 3/28/2024

PAY TO THE ORDER OF Raymond Miller \$ 50.00

Fifty and 00/100 DOLLARS

Raymond Miller
Plainview TX 79072

MEMO

deluxe \$ [REDACTED]

Driver to get parts in lubbock

Acct # [REDACTED], Check #1634, 4/3/2024, \$50.00

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

88-161/1113 3/28/2024

PAY TO THE ORDER OF Konica Minolta Premier Finance \$ 150.00

One Hundred Fifty and 00/100 DOLLARS

Konica Minolta Premier Finance
PO BOX 41602
Philadelphia, PA 19101-1602

MEMO

deluxe \$ [REDACTED]

Acct # [REDACTED], Check #1635, 4/8/2024, \$150.00

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 482
Kress, Texas 79052
(806) 684-2321

1647

3/28/2024

PAY TO THE ORDER OF Michael Gonzales \$ **923.50

Nine Hundred TwentyThree and 50/100 DOLLARS

MEMO Michael Gonzales
385 W Stevenson
Hale Center, TX 79041

Pay Period: 02/23/2024 - 03/22/2024

deluxe

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1647, 4/3/2024, \$923.50

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 482
Kress, Texas 79052
(806) 684-2321

1649

3/28/2024

PAY TO THE ORDER OF William L Braxton \$ **84.04

EightyFour and 04/100 DOLLARS

MEMO William L Braxton
408 E Main
Kress, TX 79052

Pay Period: 03/16/2024 - 03/22/2024

deluxe

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1649, 4/2/2024, \$84.04

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 482
Kress, Texas 79052
(806) 684-2321

1650

3/30/2024

PAY TO THE ORDER OF Consolidate Vet \$ **630.00

Six Hundred Thirty and 00/100 DOLLARS

MEMO Consolidate Vet
7841 HWY 86
Tulia TX 79052

22 RV-15-Parvo

Pay Period: 03/23/2024 - 03/29/2024

deluxe

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1650, 4/16/2024, \$630.00 Pet clinic

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 482
Kress, Texas 79052
(806) 684-2321

1651

4/5/2024

PAY TO THE ORDER OF Frank McKehey \$ **109.90

One Hundred Nine and 90/100 DOLLARS

MEMO Frank McKehey
PO BOX 686
Kress, TX 79052

Pay Period: 03/23/2024 - 03/29/2024

deluxe

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1651, 4/9/2024, \$109.90

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 482
Kress, Texas 79052
(806) 684-2321

1652

4/5/2024

PAY TO THE ORDER OF Rama J Bean \$ **184.70

One Hundred EightyFour and 70/100 DOLLARS

MEMO Rama J Bean
PO Box 904
Kress, TX 79052

Pay Period: 03/23/2024 - 03/29/2024

deluxe

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1652, 4/5/2024, \$184.70

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 482
Kress, Texas 79052
(806) 684-2321

1654

4/5/2024

PAY TO THE ORDER OF William L Braxton \$ **51.72

FiftyOne and 72/100 DOLLARS

MEMO William L Braxton
408 E Main
Kress, TX 79052

Pay Period: 03/23/2024 - 03/29/2024

deluxe

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1654, 4/5/2024, \$51.72

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 482
Kress, Texas 79052
(806) 684-2321

1655

4/5/2024

PAY TO THE ORDER OF Emergency Solutions \$ **125.00

One Hundred TwentyFive and 00/100 DOLLARS

MEMO Emergency Solutions
PO Box 1236
Whitehouse TX 75791-1236

cbl-4851

Pay Period: 03/23/2024 - 03/29/2024

deluxe

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1655, 4/11/2024, \$125.00

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 482
Kress, Texas 79052
(806) 684-2321

1656

4/5/2024

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **246.32

Two Hundred FortySix and 32/100 DOLLARS

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

8062,1442, 1504

Pay Period: 03/23/2024 - 03/29/2024

deluxe

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1656, 4/10/2024, \$246.32

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 482
Kress, Texas 79052
(806) 684-2321

1657

4/5/2024

PAY TO THE ORDER OF Dimmitt Veterinary Clinic, INC \$ **115.00

One Hundred Fifteen and 00/100 DOLLARS

MEMO Dimmitt Veterinary Clinic, INC
PO Box 928
Dimmitt, TX 79027

city picked up stray dog that was shot injured dog

Pay Period: 03/23/2024 - 03/29/2024

deluxe

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1657, 4/10/2024, \$115.00

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 482
Kress, Texas 79052
(806) 684-2321

1658

4/5/2024

PAY TO THE ORDER OF TML Intergovt Risk Pool \$ **6,494.75

Six Thousand Four Hundred NinetyFour and 75/100 DOLLARS

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

0038

Pay Period: 03/23/2024 - 03/29/2024

deluxe

AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1658, 4/9/2024, \$6,494.75

1659

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
(806) 684-3231
88-161/1113

4/5/2024

PAY TO THE ORDER OF: Lighthouse Electric \$ **294.17

Two Hundred Ninety-Four and 17/100 DOLLARS

Lighthouse Electric
PO BOX 600
Floydada, TX 79235-0600

MEMO: 431700 wells 5,6,7

deluxe e

[Signature]

Acct # [REDACTED], Check #1659, 4/10/2024, \$294.17

1660

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
(806) 684-3231
88-161/1113

4/5/2024

PAY TO THE ORDER OF: McDonald's Trading \$ **240.50

Two Hundred Forty and 50/100 DOLLARS

McDonald's Trading
1401 S Columbia St
Plainview TX 79072

MEMO: pipe for bulk water

deluxe e

[Signature]

Check #1660, 4/10/2024, \$240.50

1661

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
(806) 684-3231
88-161/1113

4/5/2024

PAY TO THE ORDER OF: Tullia Veterinary Supply \$ **996.00

Nine Hundred Ninety-Six and 00/100 DOLLARS

Tullia Veterinary Supply
PO BOX 112
Tullia TX 79088

MEMO: feed for wildfres

deluxe e

[Signature]

supplies for birds

Acct # [REDACTED], Check #1661, 4/10/2024, \$996.00

1662

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
(806) 684-3231
88-161/1113

4/5/2024

PAY TO THE ORDER OF: Xcel Energy \$ **1,257.99

One Thousand Two Hundred Fifty-Seven and 99/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO: 5413058776

deluxe e

[Signature]

Acct # [REDACTED], Check #1662, 4/15/2024, \$1,257.99

1663

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
(806) 684-3231
88-161/1113

4/5/2024

PAY TO THE ORDER OF: Deere Credit, INC. \$ **1,349.37

One Thousand Three Hundred Forty-Nine and 37/100 DOLLARS

Deere Credit, INC
PO Box 650215
Dallas, TX 75285-0215

MEMO: 2892811

deluxe e

[Signature]

Acct # [REDACTED], Check #1663, 4/10/2024, \$1,349.37

1664

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
(806) 684-3231
88-161/1113

4/11/2024

PAY TO THE ORDER OF: Frank McKeby \$ **286.29

Two Hundred Eighty-Eight and 29/100 DOLLARS

Frank McKeby
PO Box 906
Kress, TX 79052

MEMO: Pay Period: 03/30/2024 - 04/05/2024

deluxe e

[Signature]

Acct # [REDACTED], Check #1664, 4/15/2024, \$286.29

1665

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
(806) 684-3231
88-161/1113

4/11/2024

PAY TO THE ORDER OF: Louis Central \$ **93.46

Ninety-Three and 46/100 DOLLARS

Louis Central
201 N Austin
Plainview, TX 79088

MEMO: Pay Period: 03/30/2024 - 04/05/2024

deluxe e

[Signature]

Acct # [REDACTED], Check #1665, 4/15/2024, \$93.46

1666

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
(806) 684-3231
88-161/1113

4/11/2024

PAY TO THE ORDER OF: Octavia J Ray \$ **80.83

Eighty and 83/100 DOLLARS

Octavia J Ray
220 N Jackson Rd
Tulla, TX 79088

MEMO: Pay Period: 03/30/2024 - 04/06/2024

deluxe e

[Signature]

Acct # [REDACTED], Check #1666, 4/16/2024, \$80.83

1667

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
(806) 684-3231
88-161/1113

4/11/2024

PAY TO THE ORDER OF: Roma J Bean \$ **184.70

One Hundred Eighty-Four and 70/100 DOLLARS

Roma J Bean
PO Box 984
Kress, TX 79052

MEMO: Pay Period: 03/30/2024 - 04/05/2024

deluxe e

[Signature]

Acct # [REDACTED], Check #1667, 4/12/2024, \$184.70

1668

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
(806) 684-3231
88-161/1113

4/11/2024

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ **255.91

Two Hundred Fifty-Five and 91/100 DOLLARS

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

MEMO: supplies/fuel

deluxe e

[Signature]

Acct # [REDACTED], Check #1668, 4/15/2024, \$255.91

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2211
88-161/1113

1669

4/11/2024

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **194.14

One Hundred Ninety-Four and 14/100 DOLLARS

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

MEMO: diesel 73.80 gasoline 120.34

delu e

Acct # [REDACTED] Check #1669, 4/15/2024, \$194.14

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2211
88-161/1113

1670

4/11/2024

PAY TO THE ORDER OF Xcel Energy \$ **1,346.56

One Thousand Three Hundred Forty-Six and 56/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO: 5416904226 street lights

deluxe

Acct # [REDACTED] Check #1670, 4/23/2024, \$1,346.56

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2211
88-161/1113

1671

4/11/2024

PAY TO THE ORDER OF Texas Communities Group LLC \$ **43.65

Forty-Three and 65/100 DOLLARS

Texas Communities Group LLC
PO Box 792
Lubbock TX 79408

MEMO: postage

delu e

Acct # [REDACTED] Check #1671, 4/22/2024, \$43.65

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2211
88-161/1113

1672

4/11/2024

PAY TO THE ORDER OF AT&T MOBILITY \$ **1,031.19

One Thousand Thirty-One and 19/100 DOLLARS

AT&T MOBILITY
PO BOX 6463
CAROL STREAM, IL 60197-6463

MEMO: 287301534784 Aug - Mar

deluxe

Acct # [REDACTED] Check #1672, 4/19/2024, \$1,031.19

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2211
88-161/1113

1673

4/11/2024

PAY TO THE ORDER OF Emergency Solutions \$ **125.00

One Hundred Twenty-Five and 00/100 DOLLARS

Emergency Solutions
PO Box 1238
Whitehouse TX 75791-1238

MEMO: April CTSI-5016

delu e

Acct # [REDACTED] Check #1673, 4/18/2024, \$125.00

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2211
88-161/1113

1674

4/18/2024

PAY TO THE ORDER OF Frank McKehey \$ **184.94

One Hundred Eighty-Four and 94/100 DOLLARS

Frank McKehey
PO BOX 558
Kress, TX 79052

MEMO: Pay Period: 04/06/2024 - 04/12/2024

deluxe

Acct # [REDACTED] Check #1674, 4/23/2024, \$184.94

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2211
88-161/1113

1675

4/18/2024

PAY TO THE ORDER OF Louis Cantrell \$ **129.06

One Hundred Twenty-Nine and 06/100 DOLLARS

Louis Cantrell
2018 Adams
Pittsburg, TX 79068

MEMO: Pay Period: 04/06/2024 - 04/12/2024

delu e

Acct # [REDACTED] Check #1675, 4/19/2024, \$129.06

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2211
88-161/1113

1676

4/18/2024

PAY TO THE ORDER OF Octavio J. Rey \$ **161.08

One Hundred Sixty-One and 08/100 DOLLARS

Octavio J. Rey
688 N. Jackson Rd
Pittsburg, TX 79068

MEMO: Pay Period: 04/06/2024 - 04/12/2024

delu e

Acct # [REDACTED] Check #1676, 4/19/2024, \$161.08

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2211
88-161/1113

1677

4/18/2024

PAY TO THE ORDER OF Roma J. Bean \$ **184.70

One Hundred Eighty-Four and 70/100 DOLLARS

Roma J. Bean
2000 Rowan Ave
Kress, TX 79052

MEMO: Pay Period: 04/06/2024 - 04/12/2024

delu e

Acct # [REDACTED] Check #1677, 4/19/2024, \$184.70

City of Kress
General Fund
PO Box 236
Kress, TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 480
Kress, Texas 79052
(806) 684-2211
88-161/1113

1678

4/18/2024

PAY TO THE ORDER OF Tony T. Morales \$ **155.14

One Hundred Fifty-Five and 14/100 DOLLARS

Tony T. Morales
2800 Delwood Ave
Kress, TX 79052

MEMO: Pay Period: 04/06/2024 - 04/12/2024

deluxe

Acct # [REDACTED] Check #1678, 4/23/2024, \$155.14

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1679
4/18/2024

PAY TO THE ORDER OF: Swisher County Treasurer-Jolina Flowers \$ **184.11

One Hundred Eighty-Four and 11/100 DOLLARS

Swisher County Treasurer
Jolina Flowers
119 S Maxwell, #204
Tulsa TX 79088

MEMO
deluxe

001679 11113015116

Acct [REDACTED] Check #1679, 4/29/2024, \$184.11

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1680
4/18/2024

PAY TO THE ORDER OF: Westgate Computers \$ **176.96

One Hundred Seventy-Six and 96/100 DOLLARS

Westgate Computers
7606 SW 45th Suite 400
Amarillo TX 79119

MEMO
440
deluxe

001680 11113015116

Acct [REDACTED] Check #1680, 4/25/2024, \$176.96

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1681
4/18/2024

PAY TO THE ORDER OF: PVS DX Inc \$ **70.00

Seventy and 00/100 DOLLARS

PVS DX Inc
PO Box 674938
Dallas TX 75267-4938

MEMO
DE7500553-24 Chlorine
deluxe

001681 11113015116

Acct [REDACTED] Check #1681, 4/24/2024, \$70.00

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1682
4/18/2024

PAY TO THE ORDER OF: Konica Minolta Premier Finance \$ **150.00

One Hundred Fifty and 00/100 DOLLARS

Konica Minolta Premier Finance
PO BOX 41602
Philadelphia, PA 19101-1602

MEMO
82318932 printer
deluxe

001682 11113015116

Acct [REDACTED] Check #1682, 4/26/2024, \$150.00

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1683
4/18/2024

PAY TO THE ORDER OF: Atmos Energy \$ **213.72

Two Hundred Thirteen and 72/100 DOLLARS

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

MEMO
3010332309
deluxe

001683 11113015116

Acct [REDACTED] Check #1683, 4/24/2024, \$213.72

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1684
4/18/2024

PAY TO THE ORDER OF: Atmos Energy \$ **212.63

Two Hundred Twelve and 63/100 DOLLARS

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

MEMO
3010332550 gas
deluxe

001684 11113015116

Acct [REDACTED] Check #1684, 4/24/2024, \$212.63

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1685
4/18/2024

PAY TO THE ORDER OF: Environmental Monitoring Laboratory \$ **400.86

Four Hundred and 86/100 DOLLARS

Environmental Monitoring Laboratory
PO Box 477
Hillsboro TX 76645-0477

MEMO
water/waste labs
deluxe

001685 11113015116

Acct [REDACTED] Check #1685, 4/23/2024, \$400.86

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1687
4/18/2024

PAY TO THE ORDER OF: Sanders Plumbing \$ **125.00

One Hundred Twenty-Five and 00/100 DOLLARS

Sanders Plumbing
216 SE 2nd Street
Tulsa TX 79088

MEMO
fire dept
deluxe

001687 11113015116

Acct [REDACTED] Check #1687, 4/29/2024, \$125.00

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1688
4/25/2024

PAY TO THE ORDER OF: Frank McKelvy \$ **233.88

Two Hundred Thirty-Three and 88/100 DOLLARS

Frank McKelvy
PO Box 236
Kress TX 79052

MEMO
Pay Period: 04/13/2024 - 04/19/2024
deluxe

001688 11113015116

Acct [REDACTED] Check #1688, 4/30/2024, \$233.88

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1689
4/25/2024

PAY TO THE ORDER OF: Roma J-Bean \$ **184.70

One Hundred Eighty-Four and 70/100 DOLLARS

Roma J-Bean
PO Box 236
Kress TX 79052

MEMO
Pay Period: 04/13/2024 - 04/19/2024
deluxe

001689 11113015116

Acct [REDACTED] Check #1689, 4/26/2024, \$184.70

City of Kress
General Fund
P.O. Box 238
Kress, TX 79052
806-464-2325

K KRESS NATIONAL BANK
Post Office Box 686 Kress, Texas 79052
(806) 464-2231
BB-161/1113

1690

4/25/2024

PAY TO THE
ORDER OF William L Braxton \$ **84.04

Eighty-Four and 04/100***** DOLLARS

William L Braxton
Kress, TX 79052

MEMO
Pay Period: 04/13/2024 - 04/19/2024 delu e. 04/25/2024

[Signature]
AUTHORIZED SIGNATURE

Ad [REDACTED] Check #1690, 4/29/2024, \$84.04