

**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

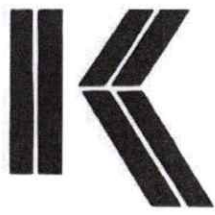
TX 79052-0236

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE
	07/31 08/30/2024
SSN	PAGE 1

***** NOW - WAIVE CHECKING *****# PREVIOUS BALANCE 333,779.86

Date	Debits / Credits	Description			
08/01	467.85	STRIPE	TRANSFER	ST-P1S1U0F2Y3R2	ACH DEPOSIT
08/01	2,000.00	I/B TRANSFER TO	Transfer		IB DEBIT
08/01	3,000.00	I/B TRANSFER TO	Transfer		IB DEBIT
08/01	794.02	WEBFILE TAX PYMT	DD	902/76499555	ACH DEBIT
08/01	829.45	WEBFILE TAX PYMT	DD	902/76499532	ACH DEBIT
08/02	98.78	STRIPE	TRANSFER	ST-U4W0I0D1C9B4	ACH DEPOSIT
08/05	160.58	STRIPE	TRANSFER	ST-E5F5J1V0W9K2	ACH DEPOSIT
08/05	309.10	THE PAYMENT GROU	EDI PYMNTS		ACH DEPOSIT
08/06	80.00	THE PAYMENT GROU	EDI PYMNTS		ACH DEPOSIT
08/06	263.59	STRIPE	TRANSFER	ST-L5J4K9K1W3E9	ACH DEPOSIT
08/07	312.10	STRIPE	TRANSFER	ST-W7N3B1Y9W8F4	ACH DEPOSIT
08/08	144.78	THE PAYMENT GROU	EDI PYMNTS		ACH DEPOSIT
08/08	316.15	STRIPE	TRANSFER	ST-N5J8A1X1T8S7	ACH DEPOSIT
08/09	603.27	STRIPE	TRANSFER	ST-E2E9C9H3M9X1	ACH DEPOSIT
08/09	2,034.51	CPA STATE FISCAL	INV-PAYMTS		ACH DEPOSIT
08/12	120.00	STRIPE	TRANSFER	ST-K6B4H3I3G7U4	ACH DEPOSIT
08/12	195.12	THE PAYMENT GROU	EDI PYMNTS		ACH DEPOSIT
08/13	128.31	STRIPE	TRANSFER	ST-Q5W6W7L2C1V8	ACH DEPOSIT
08/14	243.64	STRIPE	TRANSFER	ST-J7S7W1S5M2J3	ACH DEPOSIT
08/15	152.60	STRIPE	TRANSFER	ST-S1T7E6X7I7P9	ACH DEPOSIT
08/16	125.28	DEPOSIT			
08/16	938.73	DEPOSIT			
08/16	4,197.62	DEPOSIT			
08/16	5,775.65	DEPOSIT			
08/16	33,504.62	DEPOSIT			
08/16	98.78	STRIPE	TRANSFER	ST-A6J0L3N0E7D5	ACH DEPOSIT
08/19	200.00	STRIPE	TRANSFER	ST-R8A4E7L7J3D7	ACH DEPOSIT
08/20	200.00	DEPOSIT			
08/20	1,499.56	DEPOSIT			
08/20	100.00	THE PAYMENT GROU	EDI PYMNTS		ACH DEPOSIT
08/21	332.97	STRIPE	TRANSFER	ST-C3J9I8J6H8M9	ACH DEPOSIT
08/21	350.00	CHGBK/CITY/KRESS		1AM1/NSF/81924	
08/21	705.04	WEBFILE TAX PYMT	DD	902/76690017	ACH DEBIT
08/22	2,000.00	I/B TRANSFER TO	Monthly		IB DEBIT



KRESS NATIONAL BANK

"A Good Bank to Grow With"

PO BOX 660 KRESS, TX 79052

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PO BOX 660, KRESS, TX 79052

806-684-2231

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE	
	07/31	08/30/2024	
SSN		PAGE	2

Date	Debits / Credits	Description			
08/22	2,600.00	I/B TRANSFER TO	Monthly	IB DEBIT	
08/23	44.29	STRIPE	TRANSFER	ST-D6R4G4E4A6D9	ACH DEPOSIT
08/23	107.30	THE PAYMENT GROU	EDI PYMNTS		ACH DEPOSIT
08/26	98.78	STRIPE	TRANSFER	ST-I7G8W3R8X7J7	ACH DEPOSIT
08/26	150.00	THE PAYMENT GROU	EDI PYMNTS		ACH DEPOSIT
08/27	254.57	THE PAYMENT GROU	EDI PYMNTS		ACH DEPOSIT
08/27	469.77	STRIPE	TRANSFER	ST-O8D7K5K3S2K0	ACH DEPOSIT
08/28	2,613.71	DEPOSIT			
08/28	2,631.94	DEPOSIT			
08/28	3,391.02	DEPOSIT			
08/28	319.29	STRIPE	TRANSFER	ST-W1Q9C5E5M7C8	ACH DEPOSIT
08/29	4,569.91	DEPOSIT			
08/29	266.24	STRIPE	TRANSFER	ST-K0I3R7F2E2X0	ACH DEPOSIT
08/30	103.73	STRIPE	TRANSFER	ST-X3M8Z3D6F3B9	ACH DEPOSIT
08/30	125.00	THE PAYMENT GROU	EDI PYMNTS		ACH DEPOSIT
08/30	221.01	INTEREST			

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
801	08/01	2,500.00	1827	08/02	101.58	1829	08/08	923.50
1830	08/01	54.95	1832	08/01	192.08	1836	08/07	12.05
1837	08/01	1,047.86	1838	08/09	665.00	1839	08/16	37.25
1841	08/08	125.00	1842	08/26	1,725.95	1843	08/08	1,349.37
1844	08/07	1,000.00	1845	08/08	4,710.44	1846	08/07	176.96
1847	08/13	42.95	1848	08/09	372.24	1849	08/09	295.92
1850	08/12	184.11	1851	08/06	345.00	1852	08/05	158.61
1853	08/02	176.08	1854	08/06	483.29	1855	08/19	33.83
1856	08/20	230.00	1859	08/26	35.26	1860	08/23	141.20
1862	08/23	59.52	1863	08/26	16,605.05	1865	08/22	200.20
1866	08/26	417.17	1867	08/23	470.88	1868	08/27	191.74
1869	08/29	2.04	1870	08/21	238.35	1871	08/21	356.69
1872	08/21	65.00	1874	08/12	431.49	1875	08/13	64.41
1876	08/09	175.46	1877	08/12	462.26	1878	08/19	517.08
1879	08/19	177.09	1880	08/16	175.47	1881	08/20	517.08
1882	08/26	464.43	1883	08/26	132.98	1884	08/26	175.48



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

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	07/31	08/30/2024
SSN	PAGE	3

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
1885	08/26	464.42	1894*	08/30	155.00			

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
08/01	323,829.35	08/02	323,650.47	08/05	323,961.54
08/06	323,476.84	08/07	322,599.93	08/08	315,952.55
08/09	317,081.71	08/12	316,318.97	08/13	316,339.92
08/14	316,583.56	08/15	316,736.16	08/16	361,164.12
08/19	360,636.12	08/20	361,688.60	08/21	360,306.49
08/22	355,506.29	08/23	354,986.28	08/26	335,214.32
08/27	335,746.92	08/28	344,702.88	08/29	349,536.99
08/30	349,831.73				

INTEREST EARNED	\$221.01
DAYS IN PERIOD	30
ANNUAL PERCENTAGE YIELD EARNED	.80%

CHECKING	333,779.86	58	51,918.28	42	67,970.15	349,831.73	61
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Account

Name

Statement Date

Page

CITY OF KRESS

08/30/24

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ACCOUNT DEPOSIT DATE 8-15-24

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

NAME City of Kress
ADDRESS P.O. Box 236
CITY KRESS STATE TX ZIP 79052

SIGN HERE FOR LESS CASH

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>WESTERN STEEL</u>	<u>COIN</u>	<u>135</u>	<u>24</u>
LESS CASH			
TOTAL DEPOSIT		\$	<u>135.24</u>

⑆680000000⑆

08/16/24 - 125.28

ACCOUNT DEPOSIT DATE 8-15-24

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

NAME City of Kress
ADDRESS P.O. Box 236
CITY KRESS STATE TX ZIP 79052

SIGN HERE FOR LESS CASH

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>SHURE</u>	<u>COIN</u>	<u>938</u>	<u>73</u>
LESS CASH			
TOTAL DEPOSIT		\$	<u>938.73</u>

⑆680000000⑆

08/16/24 - 938.73

ACCOUNT DEPOSIT DATE 8-15-24

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

NAME City of Kress
ADDRESS P.O. Box 236
CITY KRESS STATE TX ZIP 79052

SIGN HERE FOR LESS CASH

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>Lottery</u>	<u>COIN</u>	<u>4197</u>	<u>62</u>
LESS CASH			
TOTAL DEPOSIT		\$	<u>4197.62</u>

⑆680000000⑆

08/16/24 - 4,197.62

ACCOUNT DEPOSIT DATE 8-9-24

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

NAME City of Kress
ADDRESS P.O. Box 236
CITY KRESS STATE TX ZIP 79052

SIGN HERE FOR LESS CASH

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>City of Kress</u>	<u>COIN</u>	<u>5775</u>	<u>65</u>
LESS CASH			
TOTAL DEPOSIT		\$	<u>5775.65</u>

⑆680000000⑆

08/16/24 - 5,775.65

ACCOUNT DEPOSIT DATE 8-15-24

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

NAME City of Kress
ADDRESS P.O. Box 236
CITY KRESS STATE TX ZIP 79052

SIGN HERE FOR LESS CASH

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>John Thomas</u>	<u>COIN</u>	<u>3350</u>	<u>62</u>
LESS CASH			
TOTAL DEPOSIT		\$	<u>3350.62</u>

⑆680000000⑆

08/16/24 - 33,504.62

ACCOUNT DEPOSIT DATE 8-20-24

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

NAME City of Kress
ADDRESS P.O. Box 236
CITY KRESS STATE TX ZIP 79052

SIGN HERE FOR LESS CASH

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>200.00</u>	<u>COIN</u>	<u>200</u>	<u>00</u>
LESS CASH			
TOTAL DEPOSIT		\$	<u>200.00</u>

⑆680000000⑆

08/20/24 - 200.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

NAME City of Kress
ADDRESS P.O. Box 236
CITY KRESS STATE TX ZIP 79052

SIGN HERE FOR LESS CASH

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>1499.56</u>	<u>COIN</u>	<u>1499</u>	<u>56</u>
LESS CASH			
TOTAL DEPOSIT		\$	<u>1499.56</u>

⑆680000000⑆

08/20/24 - 1,499.56

ACCOUNT DEPOSIT DATE 8-27-24

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

NAME City of Kress
ADDRESS P.O. Box 236
CITY KRESS STATE TX ZIP 79052

SIGN HERE FOR LESS CASH

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>2613.71</u>	<u>COIN</u>	<u>2613</u>	<u>71</u>
LESS CASH			
TOTAL DEPOSIT		\$	<u>2613.71</u>

⑆680000000⑆

08/28/24 - 2,613.71

ACCOUNT DEPOSIT DATE 8-27-24

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

Deposits may not be available for immediate withdrawal

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
listed		2174	21
LESS CASH			
TOTAL DEPOSIT		\$	2,631.94

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS P.O. Box 236
CITY Kress STATE TX ZIP 79052

⑆800000000⑆

08/28/24 - 2,631.94

ACCOUNT DEPOSIT DATE 8-27-24

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

Deposits may not be available for immediate withdrawal

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
listed		349	32
LESS CASH			
TOTAL DEPOSIT		\$	339.02

SIGN HERE FOR LESS CASH

NAME City of Kress
ADDRESS P.O. Box 236
CITY Kress STATE TX ZIP 79052

⑆800000000⑆

08/28/24 - 339.02

Account

Name

Statement Date

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CITY OF KRESS

08/30/24

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CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
(800) 484-2525

City of Kress
General Fund
PO Box 236
Kress TX 79052
(800) 484-2525

8/29/24

4569.91

\$ 4569.91

16800000004

08/29/24 - 4,569.91

KRESS NATIONAL BANK
DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress- General Fund Date 8/1/24

Amount \$ 2,500.00

Transfer to Waste Water Account

Account Number

TOTAL 2500.00

16900000004

08/01/24 - 2,500.00 - #801

City of Kress
General Fund
PO Box 236
Kress TX 79052
(800) 484-2525

8/2/24

101.58

One Hundred One and 50/100

MEMO
Pay Period: 07/13/2024 - 07/19/2024

deluxe

1601830 01110151

08/02/24 - 101.58 - #1827

City of Kress
General Fund
PO Box 236
Kress TX 79052
(800) 484-2525

8/2/24

923.50

Nine Hundred Twenty Three and 50/100

MEMO
Pay Period: 06/20/2024 - 07/19/2024

deluxe

1601830 01110151

08/08/24 - 923.50 - #1829

City of Kress
General Fund
PO Box 236
Kress TX 79052
(800) 484-2525

8/2/24

54.95

Fifty Four and 95/100

MEMO
Pay Period: 07/13/2024 - 07/19/2024

deluxe

1601830 01110151

08/01/24 - 54.95 - #1830

City of Kress
General Fund
PO Box 236
Kress TX 79052
(800) 484-2525

8/2/24

192.08

One Hundred Ninety Two and 08/100

MEMO
Pay Period: 07/13/2024 - 07/19/2024

deluxe

1601830 01110151

08/01/24 - 192.08 - #1832

City of Kress
General Fund
PO Box 236
Kress TX 79052
(800) 484-2525

8/2/24

12.05

Twelve and 05/100

MEMO
Pay Period: 07/13/2024 - 07/19/2024

deluxe

1601830 01110151

08/07/24 - 12.05 - #1836

City of Kress
General Fund
PO Box 236
Kress TX 79052
(800) 484-2525

8/2/24

1,047.86

One Thousand Forty Seven and 86/100

MEMO
Pay Period: 07/13/2024 - 07/19/2024

deluxe

1601830 01110151

08/01/24 - 1,047.86 - #1837

City of Kress
General Fund
PO Box 236
Kress TX 79052
(800) 484-2525

8/2/24

665.00

Six Hundred Sixty Five and 00/100

MEMO
Pay Period: 07/13/2024 - 07/19/2024

deluxe

1601830 01110151

08/09/24 - 665.00 - #1838

City of Kress
General Fund
PO Box 236
Kress TX 79052
(800) 484-2525

8/2/24

37.25

Thirty Seven and 25/100

MEMO
Pay Period: 07/13/2024 - 07/19/2024

deluxe

1601830 01110151

08/16/24 - 37.25 - #1839

Account

Name
CITY OF KRESSStatement Date
08/30/24Page
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City of Kress
General Fund
PO Box 236
Kress, TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 75052
(806) 684-2221

1841

7/31/2024

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

One Hundred Twenty-Five and 00/100 DOLLARS

Emergency Solutions
PO Box 1236
Whitehouse TX 75791-1236

MEMO CB6545

deluxe

[Signature]

08/08/24 - 125.00 - #1841

City of Kress
General Fund
PO Box 236
Kress, TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 75052
(806) 684-2221

1842

7/31/2024

PAY TO THE ORDER OF Xcel Energy \$ **1,725.95

One Thousand Seven Hundred Twenty-Five and 95/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO 5413058776, 5414337856, 5416220565, 541537818

deluxe

[Signature]

08/26/24 - 1,725.95 - #1842

City of Kress
General Fund
PO Box 236
Kress, TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 75052
(806) 684-2221

1843

7/31/2024

PAY TO THE ORDER OF John Deere Financial \$ **1,349.37

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

John Deere Financial
6400 NW 86th
P O Box 6600
Johnston IA 50131-6600

MEMO 2634800

deluxe

[Signature]

08/08/24 - 1,349.37 - #1843

City of Kress
General Fund
PO Box 236
Kress, TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 75052
(806) 684-2221

1844

7/31/2024

PAY TO THE ORDER OF Texas Communities Group LLC \$ **1,000.00

One Thousand and 00/100 DOLLARS

Texas Communities Group LLC
PO Box 792
Lubbock TX 79408

MEMO 1st Qtr payment

deluxe

[Signature]

08/07/24 - 1,000.00 - #1844

City of Kress
General Fund
PO Box 236
Kress, TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 75052
(806) 684-2221

1845

7/31/2024

PAY TO THE ORDER OF South Plains Waste Service, Inc. \$ **4,710.44

Four Thousand Seven Hundred Ten and 44/100 DOLLARS

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

MEMO 01192606

deluxe

[Signature]

08/08/24 - 4,710.44 - #1845

City of Kress
General Fund
PO Box 236
Kress, TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 75052
(806) 684-2221

1846

7/31/2024

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 4733

deluxe

[Signature]

08/07/24 - 176.96 - #1846

City of Kress
General Fund
PO Box 236
Kress, TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 75052
(806) 684-2221

1847

7/31/2024

PAY TO THE ORDER OF Sorlat Printing \$ **42.95

Forty-Two and 95/100 DOLLARS

Sorlat Printing
109 S Main
Floydada, TX 79235

MEMO 91069

deluxe

[Signature]

08/13/24 - 42.95 - #1847

City of Kress
General Fund
PO Box 236
Kress, TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 75052
(806) 684-2221

1848

7/31/2024

PAY TO THE ORDER OF Atmos Energy \$ **372.24

Three Hundred Seventy-Two and 24/100 DOLLARS

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

MEMO 3010332300, 3010332550

deluxe

[Signature]

08/09/24 - 372.24 - #1848

City of Kress
General Fund
PO Box 236
Kress, TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 75052
(806) 684-2221

1849

7/31/2024

PAY TO THE ORDER OF Konica Minolta Premier Finance \$ **295.92

Two Hundred Ninety-Five and 92/100 DOLLARS

Konica Minolta Premier Finance
PO BOX 825736
Philadelphia, PA 19182-5736

MEMO 587962715

deluxe

[Signature]

08/09/24 - 295.92 - #1849

City of Kress
General Fund
PO Box 236
Kress, TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 75052
(806) 684-2221

1850

7/31/2024

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
Tulia TX 79088

MEMO #04

deluxe

[Signature]

08/12/24 - 184.11 - #1850

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
806-684-2523

88-161/1113 7/31/2024

PAY TO THE ORDER OF Alvaro Castillo \$ **345.00

Three Hundred Forty-Five and 00/100 DOLLARS

Alvaro Castillo
402 Dudley
Kress TX 79052

MEMO reimbursement on permit

deluxe \$5.00

5

08/06/24 - 345.00 - #1851

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
806-684-2523

88-161/1113 8/2/2024

PAY TO THE ORDER OF Frank McKeely \$ **158.61

One Hundred Fifty-Eight and 61/100 DOLLARS

Frank McKeely
PO Box 555
Kress TX 79052

MEMO

Pay Period: 07/20/2024 - 07/26/2024

deluxe \$5.00

08/05/24 - 158.61 - #1852

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
806-684-2523

88-161/1113 8/2/2024

PAY TO THE ORDER OF Mary H Rodriguez \$ **176.08

One Hundred Seventy-Six and 08/100 DOLLARS

Mary H Rodriguez
PO Box 172
Kress TX 79052

MEMO

Pay Period: 07/20/2024 - 07/26/2024

deluxe \$5.00

08/02/24 - 176.08 - #1853

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
806-684-2523

88-161/1113 8/2/2024

PAY TO THE ORDER OF Miguel Sierra \$ **483.29

Four Hundred Eighty-Three and 29/100 DOLLARS

Miguel Sierra
PO Box 32052
Kress TX 79052

MEMO

Pay Period: 07/20/2024 - 07/26/2024

deluxe \$5.00

08/06/24 - 483.29 - #1854

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
806-684-2523

88-161/1113 8/2/2024

PAY TO THE ORDER OF William L Brandon \$ **33.83

Thirty-Three and 83/100 DOLLARS

William L Brandon
PO Box 172
Kress TX 79052

MEMO

Pay Period: 07/20/2024 - 07/26/2024

deluxe \$5.00

08/19/24 - 33.83 - #1855

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
806-684-2523

88-161/1113 8/2/2024

PAY TO THE ORDER OF Steve Solberg \$ **230.00

Two Hundred Thirty and 00/100 DOLLARS

Steve Solberg
1710 Smyth
Plainview TX 79072

MEMO backflow device inspect

deluxe \$5.00

08/20/24 - 230.00 - #1856

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
806-684-2523

88-161/1113 8/9/2024

PAY TO THE ORDER OF McDonald's Trading \$ **35.26

Thirty-Five and 26/100 DOLLARS

McDonald's Trading
1401 S Columbia St
Plainview TX 79072

MEMO meter key

deluxe \$5.00

08/26/24 - 35.26 - #1859

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
806-684-2523

88-161/1113 8/9/2024

PAY TO THE ORDER OF Environmental Monitoring Laboratory \$ **141.20

One Hundred Forty-One and 20/100 DOLLARS

Environmental Monitoring Laboratory
PO Box 477
Hillsboro TX 76645-0477

MEMO 24070075

deluxe \$5.00

08/23/24 - 141.20 - #1860

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
806-684-2523

88-161/1113 8/9/2024

PAY TO THE ORDER OF James Bros. Implement Co \$ **59.52

Fifty-Nine and 52/100 DOLLARS

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

MEMO ARCl05

deluxe \$5.00

08/23/24 - 59.52 - #1862

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
806-684-2523

88-161/1113 8/9/2024

PAY TO THE ORDER OF Deere & Company \$ **16,605.05

Sixteen Thousand Six Hundred Five and 05/100 DOLLARS

Deere & Company
Ag & Turf CBD & Govt Sales
21748 Network Place
Chicago IL 60673-1217

MEMO shre05R

deluxe \$5.00

08/26/24 - 16,605.05 - #1863

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City of Kress
General Fund
PO Box 236
Kress TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(856) 484-2525

88-161/1113 8/9/2024

PAY TO THE ORDER OF: Great American Financial Sys \$ **200.20

Two Hundred and 20/100 DOLLARS

Great American Financial Sys
PO Box 660831
Dallas TX 75266-0831

MEMO: printer lease

deluxe \$200.20

Signature: [Signature]

08/22/24 - 200.20 - #1865

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(856) 484-2525

88-161/1113 8/9/2024

PAY TO THE ORDER OF: NAPA Auto Parts \$ **417.17

Four Hundred Seventeen and 17/100 DOLLARS

NAPA Auto Parts
P.O. Box 1973
Painville, Texas 79073-1973

MEMO: batteries for tractor & truck

deluxe \$417.17

Signature: [Signature]

08/26/24 - 417.17 - #1866

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(856) 484-2525

88-161/1113 8/9/2024

PAY TO THE ORDER OF: Lighthouse Electric \$ **470.88

Four Hundred Seventy and 88/100 DOLLARS

Lighthouse Electric
PO Box 900
Floydada, TX 79235-0900

MEMO: 431700 wells

deluxe \$470.88

Signature: [Signature]

08/23/24 - 470.88 - #1867

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(856) 484-2525

88-161/1113 8/9/2024

PAY TO THE ORDER OF: AT&T MOBILITY \$ **191.74

One Hundred Ninety One and 74/100 DOLLARS

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

MEMO: cell/wells

deluxe \$191.74

Signature: [Signature]

08/27/24 - 191.74 - #1868

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(856) 484-2525

88-161/1113 8/9/2024

PAY TO THE ORDER OF: Konica Minolta Premier Finance \$ **2.04

Two and 04/100 DOLLARS

Konica Minolta Premier Finance
PO BOX 625750
Philadelphia, PA 19162-5750

MEMO: 588089882

deluxe \$2.04

Signature: [Signature]

08/29/24 - 2.04 - #1869

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(856) 484-2525

88-161/1113 8/9/2024

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ **238.35

Two Hundred Thirty Eight and 35/100 DOLLARS

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

MEMO: fuel

deluxe \$238.35

Signature: [Signature]

08/21/24 - 238.35 - #1870

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(856) 484-2525

88-161/1113 8/9/2024

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ **356.69

Three Hundred Fifty Six and 69/100 DOLLARS

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

MEMO: fuel

deluxe \$356.69

Signature: [Signature]

08/21/24 - 356.69 - #1871

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(856) 484-2525

88-161/1113 8/9/2024

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ **65.00

Sixty Five and 00/100 DOLLARS

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

MEMO: unauthorized use

deluxe \$65.00

Signature: [Signature]

08/21/24 - 65.00 - #1872

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(856) 484-2525

88-161/1113 8/9/2024

PAY TO THE ORDER OF: Christopher Gonzales \$ **431.49

Four Hundred Thirty One and 49/100 DOLLARS

Christopher Gonzales
PO Box 556
Kress, TX 79052

MEMO: Pay Period: 07/29/2024 - 07/26/2024

deluxe \$431.49

Signature: [Signature]

08/12/24 - 431.49 - #1874

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(856) 484-2525

88-161/1113 8/9/2024

PAY TO THE ORDER OF: Frank McKeivy \$ **64.41

Sixty Four and 41/100 DOLLARS

Frank McKeivy
PO BOX 556
Kress, TX 79052

MEMO: Pay Period: 07/29/2024 - 07/26/2024

deluxe \$64.41

Signature: [Signature]

08/13/24 - 64.41 - #1875

Account

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CITY OF KRESS

08/30/24

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City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2523

88-161/1113 8/29/2024

PAY TO THE ORDER OF Mary H. Rodriguez \$ 175.46

One Hundred Seventy-Five and 46/100 DOLLARS

Memo: Mary H. Rodriguez
PO Box 235
Kress, TX 79052

MEMO Pay Period: 07/20/2024 - 07/26/2024

deluxe

0001876-4111301614

08/09/24 - 175.46 - #1876

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2523

88-161/1113 8/29/2024

PAY TO THE ORDER OF Miguel Sierra \$ 462.26

Four Hundred Sixty-Two and 26/100 DOLLARS

Memo: Miguel Sierra
PO Box 235
Kress, TX 79052

MEMO Pay Period: 07/20/2024 - 07/26/2024

deluxe

0001877-4111301614

08/12/24 - 462.26 - #1877

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2523

88-161/1113 8/16/2024

PAY TO THE ORDER OF Christopher Gonzales \$ 517.08

Five Hundred Seventeen and 08/100 DOLLARS

Memo: Christopher Gonzales
PO Box 235
Kress, TX 79052

MEMO Pay Period: 08/03/2024 - 08/09/2024

deluxe

0001878-4111301614

08/19/24 - 517.08 - #1878

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2523

88-161/1113 8/16/2024

PAY TO THE ORDER OF Frank McKelvy \$ 177.09

One Hundred Seventy-Seven and 09/100 DOLLARS

Memo: Frank McKelvy
PO Box 235
Kress, TX 79052

MEMO Pay Period: 08/03/2024 - 08/09/2024

deluxe

0001879-4111301614

08/19/24 - 177.09 - #1879

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2523

88-161/1113 8/16/2024

PAY TO THE ORDER OF Mary H. Rodriguez \$ 175.47

One Hundred Seventy-Five and 47/100 DOLLARS

Memo: Mary H. Rodriguez
PO Box 235
Kress, TX 79052

MEMO Pay Period: 08/03/2024 - 08/09/2024

deluxe

0001880-4111301614

08/16/24 - 175.47 - #1880

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2523

88-161/1113 8/20/2024

PAY TO THE ORDER OF Miguel Sierra \$ 517.08

Five Hundred Seventeen and 08/100 DOLLARS

Memo: Miguel Sierra
PO Box 235
Kress, TX 79052

MEMO Pay Period: 08/03/2024 - 08/09/2024

deluxe

0001881-4111301614

08/20/24 - 517.08 - #1881

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2523

88-161/1113 8/23/2024

PAY TO THE ORDER OF Christopher Gonzales \$ 464.43

Four Hundred Sixty-Four and 43/100 DOLLARS

Memo: Christopher Gonzales
PO Box 235
Kress, TX 79052

MEMO Pay Period: 08/10/2024 - 08/16/2024

deluxe

0001882-4111301614

08/26/24 - 464.43 - #1882

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2523

88-161/1113 8/23/2024

PAY TO THE ORDER OF Frank McKelvy \$ 132.98

One Hundred Thirty-Two and 98/100 DOLLARS

Memo: Frank McKelvy
PO Box 556
Kress, TX 79052

MEMO Pay Period: 08/10/2024 - 08/16/2024

deluxe

0001883-4111301614

08/26/24 - 132.98 - #1883

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2523

88-161/1113 8/23/2024

PAY TO THE ORDER OF Mary H. Rodriguez \$ 175.48

One Hundred Seventy-Five and 48/100 DOLLARS

Memo: Mary H. Rodriguez
PO Box 235
Kress, TX 79052

MEMO Pay Period: 08/10/2024 - 08/16/2024

deluxe

0001884-4111301614

08/26/24 - 175.48 - #1884

City of Kress
General Fund
PO Box 235
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2523

88-161/1113 8/23/2024

PAY TO THE ORDER OF Miguel Sierra \$ 464.42

Four Hundred Sixty-Four and 42/100 DOLLARS

Memo: Miguel Sierra
PO Box 235
Kress, TX 79052

MEMO Pay Period: 08/10/2024 - 08/16/2024

deluxe

0001885-4111301614

08/26/24 - 464.42 - #1885

536075

Name
CITY OF KRESS

Statement Date
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1894

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

KRESS NATIONAL BANK
Post Office Box 881 Kress, Texas 79052
806-684-2525

88161/1113

8/29/2024

PAY TO THE
ORDER OF Mary H Rodriguez \$ 155.00

One Hundred Fifty-Five and 00/100 DOLLARS

Mary H Rodriguez
PO Box 236
Kress, TX 79052

delivered to addressee

Pay Period: 08/18/2024 - 08/24/2024

0018747 44431016

08/30/24 - 155.00 - #1894

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 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 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.