





**KRESS  
NATIONAL  
BANK**

"A Good Bank to Grow With"  
PO BOX 660 KRESS, TX 79052

**STATEMENT OF ACCOUNT**

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

**MEMBER FDIC**

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

INTEREST RECEIVED TO DATE:		CUSTOMER NUMBER	
		[REDACTED]	
INTEREST TO DATE:		FROM DATE:	TO DATE:
		11/30	12/31/2023
SSN		PAGE:	2

\* \* HOLD STATEMENT \* \*

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

Date	Debits / Credits	Description		
12/29	166.34	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
12/31	160.48	INTEREST		

**NUMBERED CHECKS**

#	Date	Amount	#	Date	Amount	#	Date	Amount
1440	12/15	7.00	1444*	12/08	64.64	1446*	12/11	923.50
1448*	12/05	126.22	1449	12/05	8.69	1450	12/07	47.39
1451	12/12	8.56	1452	12/07	150.00	1453	12/15	50.00
1454	12/05	393.50	1456*	12/14	500.00	1457	12/18	1,349.37
1458	12/18	514.29	1459	12/20	1,089.11	1460	12/11	186.52
1461	12/20	26.34	1463*	12/18	362.92	1464	12/18	4,799.00
1465	12/19	116.36	1466	12/08	184.70	1467	12/15	55.41
1468	12/14	110.82	1469	12/11	155.20	1470	12/15	184.70
1471	12/19	94.20	1473*	12/29	50.00	1474	12/27	100.00
1477*	12/29	722.75	1479*	12/29	1,306.29	1481*	12/27	150.00
1483*	12/29	495.09	1484	12/28	70.00	1485	12/22	184.70
1486	12/27	83.12	1488*	12/29	124.30	1490*	12/29	184.70

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
12/01	289,045.38	12/04	289,159.38	12/05	289,060.52
12/06	290,475.29	12/07	290,277.90	12/08	292,896.61
12/11	291,741.02	12/12	292,492.31	12/13	293,250.14
12/14	292,864.83	12/15	292,567.72	12/18	287,377.87
12/19	287,730.76	12/20	287,704.90	12/21	287,914.90
12/22	287,584.91	12/26	287,834.92	12/27	293,109.77
12/28	298,664.91	12/29	295,948.12	12/31	296,108.60

INTEREST EARNED \$160.48  
DAYS IN PERIOD 31  
ANNUAL PERCENTAGE YIELD EARNED .65%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	285,906.40	39	19,779.39	33	29,981.59		296,108.60	53



CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

DATE 12/1/23

CURRENCY	DOLLARS	CENTS
74.7	73	
116	45	
29	51	
117	96	
114	09	
74	89	
108	97	
96	97	
79	07	
20	00	
134	27	
214	86	
LESS CASH		
TOTAL DEPOSIT		

\$ 2953.98

ACCOUNT DEPOSIT DATE 12-6-23

KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

NAME City of Kress  
ADDRESS General Fund  
CITY STATE ZIP

TOTAL DEPOSIT \$ 1617

Acc [REDACTED] Credit, 12/1/2023, \$2,953.98

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

DATE 12/6/23

CURRENCY	DOLLARS	CENTS
334	61	
60	00	
117	00	
144	12	
59	89	
LESS CASH		
TOTAL DEPOSIT		

\$ 1617

ACCOUNT DEPOSIT DATE 12-6-23

KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

NAME City of Kress  
ADDRESS General Fund  
CITY STATE ZIP

TOTAL DEPOSIT \$ 1617

Acc [REDACTED] Credit, 12/6/2023, \$16.17

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

DATE 12-6-23

CURRENCY	DOLLARS	CENTS
544		86
100	00	
108	53	
112	60	
150	00	
300	00	
75	87	
107	47	
LESS CASH		
TOTAL DEPOSIT		

\$ 1398.60

ACCOUNT DEPOSIT DATE 12-6-23

KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

NAME City of Kress  
ADDRESS General Fund  
CITY STATE ZIP

TOTAL DEPOSIT \$ 1398.60

Acc [REDACTED] Credit, 12/6/2023, \$1,398.60

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

DATE 12/8/23

CURRENCY	DOLLARS	CENTS
334	61	
60	00	
117	00	
144	12	
59	89	
LESS CASH		
TOTAL DEPOSIT		

\$ 715.79

ACCOUNT DEPOSIT DATE 12-8-23

KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

NAME City of Kress  
ADDRESS General Fund  
CITY STATE ZIP

TOTAL DEPOSIT \$ 715.79

Acc [REDACTED] Credit, 12/8/2023, \$715.79

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

DATE 12/12/23

CURRENCY	DOLLARS	CENTS
42	19	
110	00	
97	71	
LESS CASH		
TOTAL DEPOSIT		

\$ 650.97

ACCOUNT DEPOSIT DATE 12-12-23

KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

NAME City of Kress  
ADDRESS General Fund  
CITY STATE ZIP

TOTAL DEPOSIT \$ 650.97

Acc [REDACTED] Credit, 12/13/2023, \$650.97

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

DATE 12/18/23

CURRENCY	DOLLARS	CENTS
181	00	
LESS CASH		
TOTAL DEPOSIT		

\$ 181.00

ACCOUNT DEPOSIT DATE 12/18/23

KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

NAME City of Kress  
ADDRESS General Fund  
CITY STATE ZIP

TOTAL DEPOSIT \$ 181.00

Acc [REDACTED] Credit, 12/18/2023, \$181.00

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

DATE 12/18/23

CURRENCY	DOLLARS	CENTS
505	42	
90	00	
78	00	
84	67	
91	97	
98	77	
113	81	
84	67	
108	57	
LESS CASH		
TOTAL DEPOSIT		

\$ 1654.73

ACCOUNT DEPOSIT DATE 12-18-23

KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

NAME City of Kress  
ADDRESS General Fund  
CITY STATE ZIP

TOTAL DEPOSIT \$ 1654.73

Acc [REDACTED] Credit, 12/18/2023, \$1,654.73

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

DATE 12/20/23

CURRENCY	DOLLARS	CENTS
207	21	
80	00	
80	95	
108	60	
108	46	
109	51	
37	23	
78	00	
94	11	
116	20	
15	23	
LESS CASH		
TOTAL DEPOSIT		

\$ 1089.59

ACCOUNT DEPOSIT DATE 12-20-23

KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

NAME City of Kress  
ADDRESS General Fund  
CITY STATE ZIP

TOTAL DEPOSIT \$ 1089.59

Acc [REDACTED] Credit, 12/20/2023, \$1,089.59

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

DATE 12/22/23

CURRENCY	DOLLARS	CENTS
15	00	
LESS CASH		
TOTAL DEPOSIT		

\$ 15.00

ACCOUNT DEPOSIT DATE 12-22-23

KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

NAME City of Kress  
ADDRESS General Fund  
CITY STATE ZIP

TOTAL DEPOSIT \$ 15.00

Acc [REDACTED] Credit, 12/22/2023, \$15.00

CHECKING DEPOSIT  
DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

DATE 12/22/23

CURRENCY	DOLLARS	CENTS
75	23	
91	78	
LESS CASH		
TOTAL DEPOSIT		

\$ 174.01

ACCOUNT DEPOSIT DATE 12-22-23

KRESS NATIONAL BANK  
Post Office Box 660 Kress, Texas 79022

City of Kress  
General Fund

NAME City of Kress  
ADDRESS General Fund  
CITY STATE ZIP

TOTAL DEPOSIT \$ 174.01

Acc [REDACTED] Credit, 12/22/2023, \$174.01

ACCOUNT DEPOSIT DATE 12/22/23

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

NAME City of Kress

CITY STATE ZIP

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>1762</u>	<u>05</u>	<u>1762</u>	<u>05</u>
LESS CASH			
TOTAL DEPOSIT		<u>17600</u>	

\$ 17600

Acc # [redacted] Credit, 12/22/2023, \$176.00

CHECKING DEPOSIT DEPOSITED WITH

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

NAME City of Kress

CITY STATE ZIP

CHECK NO.	CURRENCY	DOLLARS	CENTS
<u>12/21</u>	<u>15</u>	<u>890</u>	<u>15</u>
<u>12/21</u>	<u>05</u>	<u>98</u>	<u>78</u>
<u>12/21</u>	<u>05</u>	<u>101</u>	<u>94</u>
<u>12/21</u>	<u>05</u>	<u>181</u>	<u>87</u>
<u>12/21</u>	<u>05</u>	<u>80</u>	<u>85</u>
<u>12/21</u>	<u>05</u>	<u>108</u>	<u>02</u>
<u>12/21</u>	<u>05</u>	<u>44</u>	<u>08</u>
<u>12/21</u>	<u>05</u>	<u>98</u>	<u>77</u>
<u>12/21</u>	<u>05</u>	<u>75</u>	<u>82</u>
<u>12/21</u>	<u>05</u>	<u>31</u>	<u>33</u>
<u>12/21</u>	<u>05</u>	<u>71</u>	<u>09</u>
<u>12/21</u>	<u>05</u>	<u>92</u>	<u>37</u>
<u>12/21</u>	<u>05</u>	<u>117</u>	<u>97</u>
<u>12/21</u>	<u>05</u>	<u>75</u>	<u>82</u>
<u>12/21</u>	<u>05</u>	<u>75</u>	<u>19</u>
<u>12/21</u>	<u>05</u>	<u>75</u>	<u>19</u>

LESS CASH

TOTAL DEPOSIT

\$ 1499.07

Acc # [redacted] Credit, 12/22/2023, \$1,499.07

ACCOUNT DEPOSIT DATE 12/22/23

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

NAME City of Kress

CITY STATE ZIP

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>479</u>	<u>95</u>	<u>479</u>	<u>95</u>
<u>1846</u>	<u>55</u>	<u>1846</u>	<u>55</u>
LESS CASH			
TOTAL DEPOSIT		<u>230750</u>	

\$ 230750

Acc # [redacted] Credit, 12/22/2023, \$2,307.50

ACCOUNT DEPOSIT DATE 12/27/23

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

NAME City of Kress

CITY STATE ZIP

LIST ALL CHECKS INDIVIDUALLY	CURRENCY	DOLLARS	CENTS
<u>4740</u>	<u>92</u>	<u>4740</u>	<u>92</u>
LESS CASH			
TOTAL DEPOSIT		<u>4740.95</u>	

\$ 4740.95

Acc # [redacted] Credit, 12/27/2023, \$4,741.22

CHECKING DEPOSIT DEPOSITED WITH

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

NAME City of Kress

CITY STATE ZIP

CHECK NO.	CURRENCY	DOLLARS	CENTS
<u>12/28</u>	<u>04</u>	<u>81</u>	<u>36</u>
<u>12/28</u>	<u>04</u>	<u>1160</u>	<u>76</u>
<u>12/28</u>	<u>04</u>	<u>79</u>	<u>09</u>
<u>12/28</u>	<u>04</u>	<u>170</u>	<u>69</u>
<u>12/28</u>	<u>04</u>	<u>133</u>	<u>51</u>

LESS CASH

TOTAL DEPOSIT

\$ 1645.04

Acc # [redacted] Credit, 12/28/2023, \$1,645.04

CHECKING DEPOSIT DEPOSITED WITH

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

NAME City of Kress

CITY STATE ZIP

CHECK NO.	CURRENCY	DOLLARS	CENTS
<u>12/28</u>	<u>60</u>	<u>15</u>	<u>35</u>
<u>12/28</u>	<u>60</u>	<u>75</u>	<u>23</u>
<u>12/28</u>	<u>60</u>	<u>107</u>	<u>11</u>
<u>12/28</u>	<u>60</u>	<u>129</u>	<u>41</u>
<u>12/28</u>	<u>60</u>	<u>73</u>	<u>65</u>
<u>12/28</u>	<u>60</u>	<u>259</u>	<u>77</u>
<u>12/28</u>	<u>60</u>	<u>748</u>	<u>68</u>
<u>12/28</u>	<u>60</u>	<u>143</u>	<u>87</u>
<u>12/28</u>	<u>60</u>	<u>205</u>	<u>68</u>
<u>12/28</u>	<u>60</u>	<u>192</u>	<u>40</u>
<u>12/28</u>	<u>60</u>	<u>137</u>	<u>07</u>
<u>12/28</u>	<u>60</u>	<u>199</u>	<u>88</u>
<u>12/28</u>	<u>60</u>	<u>189</u>	<u>29</u>
<u>12/28</u>	<u>60</u>	<u>99</u>	<u>09</u>

LESS CASH

TOTAL DEPOSIT

\$ 1660.40

Acc # [redacted] Credit, 12/28/2023, \$1,660.60

CHECKING DEPOSIT DEPOSITED WITH

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

NAME City of Kress

CITY STATE ZIP

CHECK NO.	CURRENCY	DOLLARS	CENTS
<u>12/28</u>	<u>11</u>	<u>91</u>	<u>11</u>
<u>12/28</u>	<u>11</u>	<u>61</u>	<u>93</u>
<u>12/28</u>	<u>11</u>	<u>154</u>	<u>83</u>
<u>12/28</u>	<u>11</u>	<u>131</u>	<u>87</u>
<u>12/28</u>	<u>11</u>	<u>94</u>	<u>71</u>
<u>12/28</u>	<u>11</u>	<u>239</u>	<u>21</u>
<u>12/28</u>	<u>11</u>	<u>36</u>	<u>67</u>
<u>12/28</u>	<u>11</u>	<u>98</u>	<u>78</u>
<u>12/28</u>	<u>11</u>	<u>15</u>	<u>35</u>
<u>12/28</u>	<u>11</u>	<u>122</u>	<u>40</u>
<u>12/28</u>	<u>11</u>	<u>117</u>	<u>76</u>
<u>12/28</u>	<u>11</u>	<u>73</u>	<u>85</u>
<u>12/28</u>	<u>11</u>	<u>91</u>	<u>11</u>

LESS CASH

TOTAL DEPOSIT

\$ 2319.50

Acc # [redacted] Credit, 12/28/2023, \$2,319.50

City of Kress  
General Fund  
PO Box 358  
Kress TX 79052  
806-664-2525

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052  
88-161/1113

11/15/2023

PAY TO THE ORDER OF: Home-Run Tire LLC \$ 7.00

Seven and 00/100

Home-Run Tire LLC  
PO BOX 358  
Kress TX 79052

MEMO # 2443 2012  
2012 Inspection fire truck

\$ 001440

Acc # [redacted] Check #1440, 12/15/2023, \$7.00

City of Kress  
General Fund  
PO Box 358  
Kress TX 79052  
806-664-2525

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052  
88-161/1113

11/28/2023

PAY TO THE ORDER OF: Tony T Moralez \$ 64.64

Sixty-Four and 64/100

MEMO Pay Period: 11/18/2023 - 11/24/2023

Acc # [redacted] Check #1444, 12/8/2023, \$64.64

City of Kress  
General Fund  
PO Box 358  
Kress TX 79052  
806-664-2525

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052  
88-161/1113

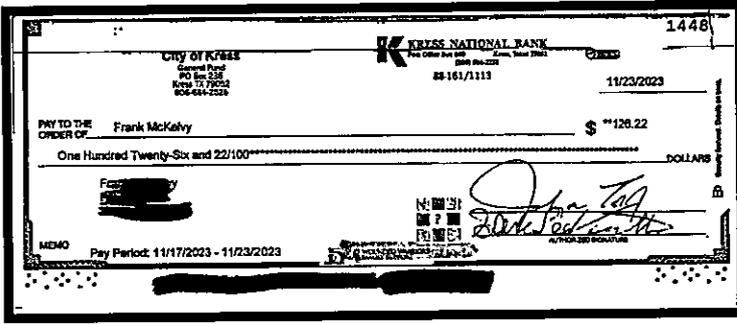
11/28/2023

PAY TO THE ORDER OF: Michael Gonzales \$ 923.50

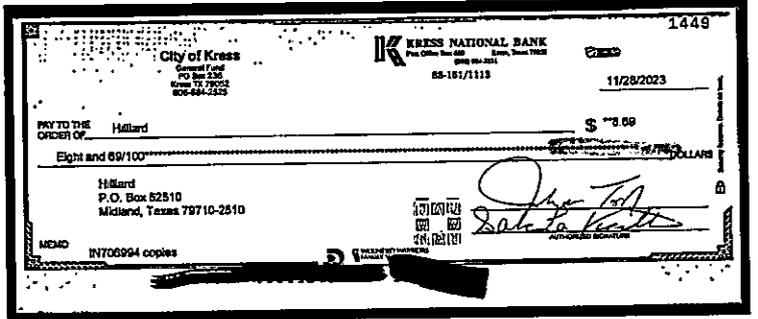
Nine Hundred Twenty-Three and 50/100

MEMO Pay Period: 10/25/2023 - 11/24/2023

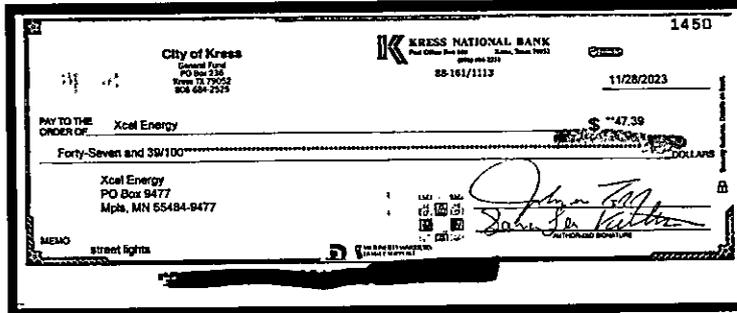
Acc # [redacted] Check #1446, 12/11/2023, \$923.50



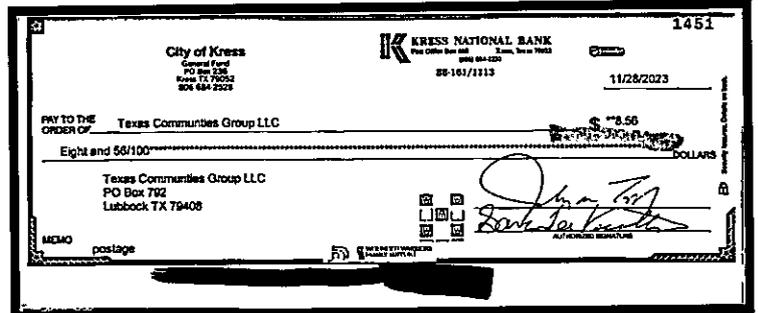
Check #1448, 12/5/2023, \$126.22



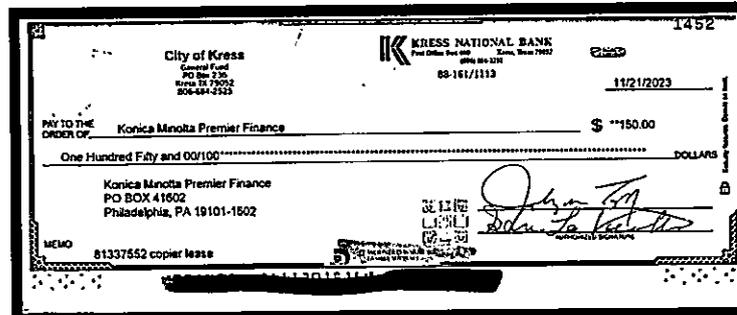
Check #1449, 12/5/2023, \$8.69



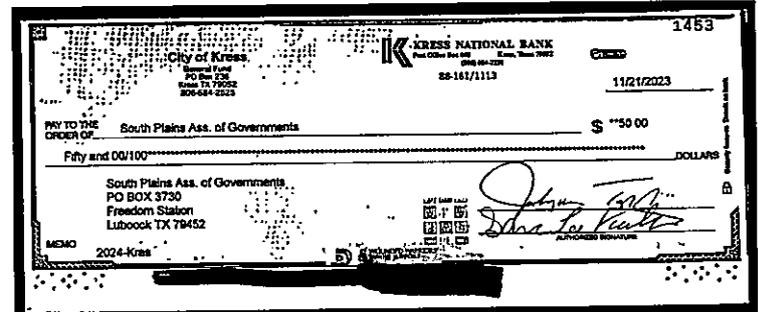
Check #1450, 12/7/2023, \$47.39



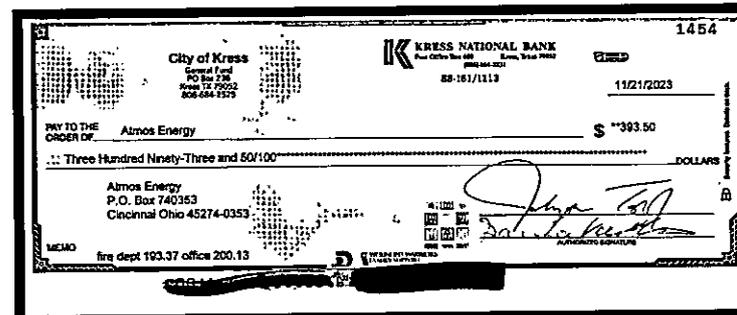
Check #1451, 12/12/2023, \$8.56



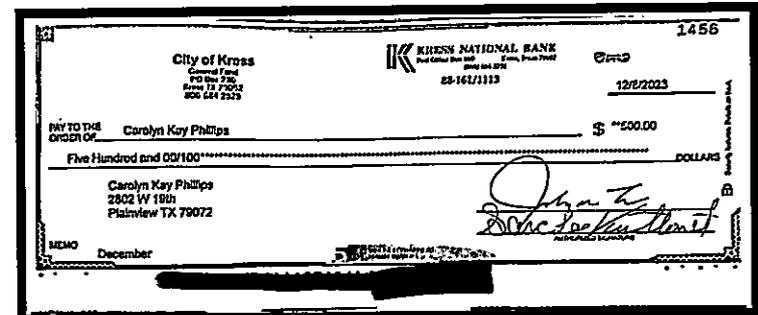
Check #1452, 12/7/2023, \$150.00



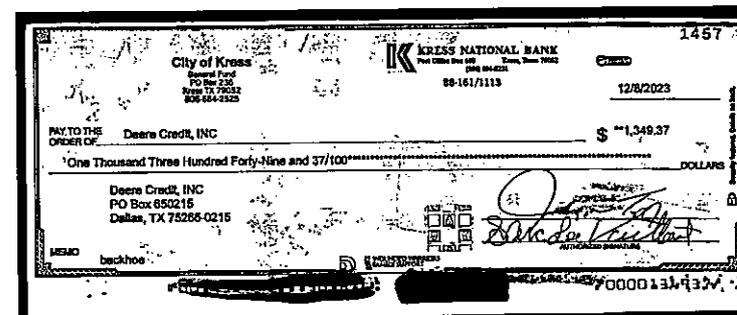
Check #1453, 12/15/2023, \$50.00



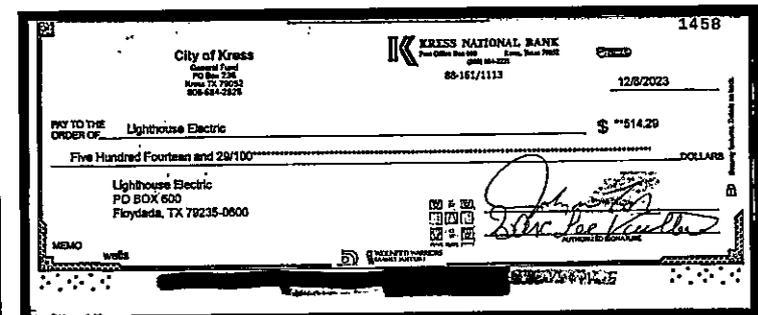
Check #1454, 12/5/2023, \$393.50



Check #1456, 12/14/2023, \$500.00



Check #1457, 12/18/2023, \$1,349.37



Check #1458, 12/18/2023, \$514.29

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
904-684-2525

KRESS NATIONAL BANK  
Post Office Box 236 Kress, Texas 79052  
88-161/1113

1459  
12/8/2023

PAY TO THE ORDER OF: Xcel Energy \$ \*\*1,089.11

One Thousand Eighty-Nine and 11/100 DOLLARS

Xcel Energy  
PO Box 9477  
Mpls, MN 55484-9477

MEMO

Authorized Signature: *John T. ...*

Account # [REDACTED] Check #1459, 12/20/2023, \$1,089.11

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
904-684-2525

KRESS NATIONAL BANK  
Post Office Box 236 Kress, Texas 79052  
88-161/1113

1460  
12/8/2023

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ \*\*186.52

One Hundred Eighty-Six and 52/100 DOLLARS

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

MEMO

Authorized Signature: *John T. ...*

Account # [REDACTED] Check #1460, 12/11/2023, \$186.52

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
904-684-2525

KRESS NATIONAL BANK  
Post Office Box 236 Kress, Texas 79052  
88-161/1113

1461  
12/8/2023

PAY TO THE ORDER OF: Texas Communities Group LLC \$ \*\*26.34

Twenty-Six and 34/100 DOLLARS

Texas Communities Group LLC  
PO Box 792  
Lubbock TX 79408

MEMO postage

Authorized Signature: *John T. ...*

Account # [REDACTED] Check #1461, 12/20/2023, \$26.34

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
904-684-2525

KRESS NATIONAL BANK  
Post Office Box 236 Kress, Texas 79052  
88-161/1113

1463  
12/8/2023

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ \*\*362.92

Three Hundred Sixty-Two and 62/100 DOLLARS

Mid-Plains Rural Telephone  
P.O. Box 300  
Tulsa, Texas 78088-0300

MEMO telephones

Authorized Signature: *John T. ...*

Account # [REDACTED] Check #1463, 12/18/2023, \$362.92

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
904-684-2525

KRESS NATIONAL BANK  
Post Office Box 236 Kress, Texas 79052  
88-161/1113

1464  
12/8/2023

PAY TO THE ORDER OF: South Plains Waste Service, Inc \$ \*\*4,799.00

Four Thousand Seven Hundred Ninety-Nine and 00/100 DOLLARS

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

MEMO 12248187 Dumpsters

Authorized Signature: *John T. ...*

Account # [REDACTED] Check #1464, 12/18/2023, \$4,799.00

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
904-684-2525

KRESS NATIONAL BANK  
Post Office Box 236 Kress, Texas 79052  
88-161/1113

1465  
12/8/2023

PAY TO THE ORDER OF: Tony T Moralez \$ \*\*116.36

One Hundred Sixteen and 36/100 DOLLARS

Pay Period: 11/25/2023 - 12/01/2023

MEMO

Authorized Signature: *John T. ...*

Account # [REDACTED] Check #1465, 12/19/2023, \$116.36

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
904-684-2525

KRESS NATIONAL BANK  
Post Office Box 236 Kress, Texas 79052  
88-161/1113

1466  
12/8/2023

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

One Hundred Eighty-Four and 70/100 DOLLARS

Pay Period: 11/25/2023 - 12/01/2023

MEMO

Authorized Signature: *John T. ...*

Account # [REDACTED] Check #1466, 12/8/2023, \$184.70

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
904-684-2525

KRESS NATIONAL BANK  
Post Office Box 236 Kress, Texas 79052  
88-161/1113

1467  
12/8/2023

PAY TO THE ORDER OF: Frank McKeely \$ \*\*55.41

Fifty-Five and 41/100 DOLLARS

Pay Period: 11/25/2023 - 12/01/2023

MEMO

Authorized Signature: *John T. ...*

Account # [REDACTED] Check #1467, 12/15/2023, \$55.41

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
904-684-2525

KRESS NATIONAL BANK  
Post Office Box 236 Kress, Texas 79052  
88-161/1113

1468  
12/8/2023

PAY TO THE ORDER OF: Amber D Stevens \$ \*\*110.82

One Hundred Ten and 82/100 DOLLARS

Pay Period: 11/25/2023 - 12/01/2023

MEMO

Authorized Signature: *John T. ...*

Account # [REDACTED] Check #1468, 12/14/2023, \$110.82

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
904-684-2525

KRESS NATIONAL BANK  
Post Office Box 236 Kress, Texas 79052  
88-161/1113

1469  
12/8/2023

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ \*\*155.20

One Hundred Fifty-Five and 20/100 DOLLARS

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

MEMO

Authorized Signature: *John T. ...*

Account # [REDACTED] Check #1469, 12/11/2023, \$155.20

City of Kress  
General Fund  
PO Box 528  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 688  
Kress, Texas 79052  
88-161/1113

1470  
12/14/2023

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

One Hundred Eighty-Four and 70/100 DOLLARS

MEMO: Pay Period: 12/02/2023 - 12/08/2023

Account # [REDACTED] Check #1470, 12/15/2023, \$184.70

City of Kress  
General Fund  
PO Box 528  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 688  
Kress, Texas 79052  
88-161/1113

1471  
12/14/2023

PAY TO THE ORDER OF: Frank McKelvy \$ \*\*94.20

Ninety-Four and 20/100 DOLLARS

MEMO: Pay Period: 12/02/2023 - 12/08/2023

Account # [REDACTED] Check #1471, 12/19/2023, \$94.20

City of Kress  
General Fund  
PO Box 528  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 688  
Kress, Texas 79052  
88-161/1113

1473  
12/20/2023

PAY TO THE ORDER OF: South Plains Ass of Governments \$ \*\*50.00

Fifty and 00/100 DOLLARS

MEMO: dues

Account # [REDACTED] Check #1473, 12/29/2023, \$50.00

City of Kress  
General Fund  
PO Box 528  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 688  
Kress, Texas 79052  
88-161/1113

1474  
12/20/2023

PAY TO THE ORDER OF: TJ Garcia \$ \*\*100.00

One Hundred and 00/100 DOLLARS

MEMO: city council audio person

Account # [REDACTED] Check #1474, 12/27/2023, \$100.00

City of Kress  
General Fund  
PO Box 528  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 688  
Kress, Texas 79052  
88-161/1113

1477  
12/20/2023

PAY TO THE ORDER OF: Texas Commission on Environmental Quality \$ \*\*722.75

Seven Hundred Twenty-Two and 75/100 DOLLARS

MEMO: Water system Fee 62190002

Account # [REDACTED] Check #1477, 12/29/2023, \$722.75

City of Kress  
General Fund  
PO Box 528  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 688  
Kress, Texas 79052  
88-161/1113

1479  
12/20/2023

PAY TO THE ORDER OF: Xcel Energy \$ \*\*1,306.29

One Thousand Three Hundred Six and 29/100 DOLLARS

MEMO: street lights

Account # [REDACTED] Check #1479, 12/29/2023, \$1,306.29

City of Kress  
General Fund  
PO Box 528  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 688  
Kress, Texas 79052  
88-161/1113

1481  
12/20/2023

PAY TO THE ORDER OF: Lower Colorado River Authority \$ \*\*150.00

One Hundred Fifty and 00/100 DOLLARS

MEMO: LAB-0071251 waste water

Account # [REDACTED] Check #1481, 12/27/2023, \$150.00

City of Kress  
General Fund  
PO Box 528  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 688  
Kress, Texas 79052  
88-161/1113

1483  
12/20/2023

PAY TO THE ORDER OF: Almos Energy \$ \*\*495.09

Four Hundred Ninety-Five and 09/100 DOLLARS

MEMO: 306/310 Shipworth

Account # [REDACTED] Check #1483, 12/29/2023, \$495.09

City of Kress  
General Fund  
PO Box 528  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 688  
Kress, Texas 79052  
88-161/1113

1484  
12/14/2023

PAY TO THE ORDER OF: DPC Industries Inc \$ \*\*70.00

Seventy and 00/100 DOLLARS

MEMO: DE75002542-23 Chlorine

Account # [REDACTED] Check #1484, 12/28/2023, \$70.00

City of Kress  
General Fund  
PO Box 528  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 688  
Kress, Texas 79052  
88-161/1113

1485  
12/22/2023

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

One Hundred Eighty-Four and 70/100 DOLLARS

MEMO: Pay Period: 12/15/2023 - 12/21/2023

Account # [REDACTED] Check #1485, 12/22/2023, \$184.70

City of Kress  
General Fund  
PO Box 236  
Kress TX 75052  
806-684-2523

**KRESS NATIONAL BANK**  
Post Office Box 682  
Kress, Texas 75052  
88-161/1113

1486

12/27/2023

PAY TO THE ORDER OF Frank McKelvy \$ 83.12

Eighty-Three and 12/100

MEMO Pay Period: 12/15/2023 - 12/21/2023

*John T. A.*  
*John T. A.*

Acc. [REDACTED] Check #1486, 12/27/2023, \$83.12

City of Kress  
General Fund  
PO Box 236  
Kress TX 75052  
806-684-2523

**KRESS NATIONAL BANK**  
Post Office Box 682  
Kress, Texas 75052  
88-161/1113

1488

12/27/2023

PAY TO THE ORDER OF Will Braxton \$ 124.30

One Hundred Twenty-Four and 30/100

MEMO Pay Period: 12/22/2023 - 12/28/2023

*John T. A.*  
*John T. A.*

[REDACTED] Check #1488, 12/29/2023, \$124.30

City of Kress  
General Fund  
PO Box 236  
Kress TX 75052  
806-684-2523

**KRESS NATIONAL BANK**  
Post Office Box 682  
Kress, Texas 75052  
88-161/1113

1490

12/27/2023

PAY TO THE ORDER OF Rona J Bean \$ 184.70

One Hundred Eighty-Four and 70/100

MEMO Pay Period: 12/22/2023 - 12/28/2023

*John T. A.*  
*John T. A.*

Acc. [REDACTED] Check #1490, 12/29/2023, \$184.70