



**KRESS
NATIONAL
BANK**

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

STATEMENT OF ACCOUNT

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

MEMBER FDIC

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER [REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	01/31	02/29/2024
SSN	PAGE	1

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

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 337,730.38

Date	Debits / Credits	Description		
02/02	877.82	DEPOSIT		
02/02	3,000.00	I/B TRANSFER TO [REDACTED]	GF to WW	IB DEBIT
02/05	100.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
02/06	123.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
02/07	781.88	DEPOSIT		
02/07	370.85	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
02/09	527.71	DEPOSIT		
02/09	6,455.46	DEPOSIT		
02/09	230.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
02/09	2,765.28	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
02/12	192.12	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
02/12	1,556.14	XCEL ENERGY-SPS	XCELENERGY	ACH DEBIT
02/13	199.18	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
02/14	871.92	DEPOSIT		
02/14	2,073.09	DEPOSIT		
02/14	368.78	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
02/15	110.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
02/16	885.95	DEPOSIT		
02/16	2,726.41	DEPOSIT		
02/16	112.02	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
02/16	1,306.29	XCEL ENERGY-SPS	XCELENERGY	ACH DEBIT
02/20	247.80	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
02/21	50.00	DEPOSIT		
02/21	191.17	DEPOSIT		
02/21	1,984.33	DEPOSIT		
02/21	4,523.64	DEPOSIT		
02/21	5,758.32	DEPOSIT		
02/21	36,642.19	DEPOSIT		
02/21	679.45	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
02/22	140.70	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
02/22	2,000.00	I/B TRANSFER TO [REDACTED]	Monthly	IB DEBIT
02/22	2,600.00	I/B TRANSFER TO [REDACTED]	Monthly	IB DEBIT
02/23	1,373.42	DEPOSIT		
02/23	377.19	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT

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



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TX 79052-0236

* * HOLD STATEMENT * *

INTEREST RECEIVED: TO DATE	CUSTOMER NUMBER [REDACTED]	
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SSN	PAGE 2	

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Date	Debits / Credits	Description		
02/26	108.43	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
02/27	716.33	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
02/28	400.00	DEPOSIT		
02/28	840.04	DEPOSIT		
02/28	600.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
02/29	126.22	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
02/29	179.77	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1532	02/07	90.51	1537*	02/02	19.11	1538	02/02	633.06
1539	02/05	150.00	1540	02/05	70.00	1541	02/09	125.00
1542	02/09	819.46	1543	02/05	122.00	1544	02/05	510.00
1547*	02/14	4,706.12	1548	02/14	366.93	1549	02/22	125.00
1550	02/14	184.11	1551	02/27	47.30	1552	02/12	1,349.37
1553	02/05	35.57	1554	02/14	45.25	1555	02/12	923.50
1556	02/06	103.43	1557	02/07	184.70	1558	02/09	77.57
1559	02/14	51.72	1560	02/09	184.70	1561	02/13	161.08
1562	02/12	65.80	1563	02/21	50.00	1564	02/13	359.85
1565	02/14	287.82	1566	02/23	1,656.01	1567	02/20	166.04
1568	02/14	421.52	1569	02/14	156.29	1570	02/21	61.41
1572*	02/16	184.70	1574*	02/20	146.91	1576*	02/21	187.18
1578*	02/26	25.86	1579	02/23	212.40	1580	02/26	80.80
1582*	02/29	306.13	1583	02/29	150.00	1584	02/29	426.18
1586*	02/27	2,442.50	1587	02/22	66.50	1588	02/22	60.95
1589	02/21	10,000.00						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
02/02	334,956.03	02/05	334,168.46	02/06	334,188.03
02/07	335,065.55	02/09	343,837.27	02/12	340,134.58
02/13	339,812.83	02/14	336,906.86	02/15	337,016.86
02/16	339,250.25	02/20	339,185.10	02/21	378,715.61
02/22	374,003.86	02/23	373,886.06	02/26	373,887.83
02/27	372,114.36	02/28	373,954.40	02/29	373,378.08

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



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GENERAL FUND
BOX 236
KRESS TX 79052-0236

* * HOLD STATEMENT * *

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER [REDACTED]	
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INTEREST EARNED	\$179.77
DAYS IN PERIOD	29
ANNUAL PERCENTAGE YIELD EARNED	.65%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	337,730.38	51	39,062.77	36	74,710.47		373,378.08	63

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

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

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:**

6. 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

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.

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052
FOR THE ACCOUNT OF

City of Kress
General Fund

DATE	CHECK NO.	CHECK AMOUNT	CASH	TOTAL
2/20	797	07		797.00
				75.23
				83.00
				106.24
				98.78
				110.75
				98.78
				75.00
				75.33
				15.35
				99.00
				98.78
				75.35

TOTAL DEPOSIT
LESS CASH
\$ 1,984.33

⑆680000000⑆

Acct Credit, 2/21/2024, \$1,984.33

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052
FOR THE ACCOUNT OF

City of Kress
General Fund

DATE	CHECK NO.	CHECK AMOUNT	CASH	TOTAL
2/21	4533	64		4533.64

TOTAL DEPOSIT
LESS CASH
\$ 4,523.64

⑆680000000⑆

Acct Credit, 2/21/2024, \$4,523.64

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052
FOR THE ACCOUNT OF

City of Kress
General Fund

DATE	CHECK NO.	CHECK AMOUNT	CASH	TOTAL
2/21	1517	66		1517.66
				424.66

TOTAL DEPOSIT
LESS CASH
\$ 5,758.32

⑆680000000⑆

Acct Credit, 2/21/2024, \$5,758.32

ACCOUNT DEPOSIT DATE 2/21/24
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY
CURRENCY DOLLARS CENTS
COIN 3164219

SIGN HERE FOR LESS CASH

NAME City of Kress general
ADDRESS
CITY STATE ZIP

TOTAL DEPOSIT
LESS CASH
\$ 36,642.19

⑆680000000⑆

Acct Credit, 2/21/2024, \$36,642.19

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052
FOR THE ACCOUNT OF

City of Kress
General Fund

DATE	CHECK NO.	CHECK AMOUNT	CASH	TOTAL
2/23	599	09		599.09
				15.23
				300.00
				91.73
				27.00
				35.56
				113.10
				114.46

TOTAL DEPOSIT
LESS CASH
\$ 1,373.42

⑆680000000⑆

Acct Credit, 2/23/2024, \$1,373.42

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052
FOR THE ACCOUNT OF

City of Kress
General Fund

DATE	CHECK NO.	CHECK AMOUNT	CASH	TOTAL
2/27	200	00		200.00
				200.00

TOTAL DEPOSIT
LESS CASH
\$ 400.00

⑆680000000⑆

Acct Credit, 2/28/2024, \$400.00

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052
FOR THE ACCOUNT OF

City of Kress
General Fund

DATE	CHECK NO.	CHECK AMOUNT	CASH	TOTAL
2/27	377	09		377.09
				177.72
				75.23
				90.00
				120.00

TOTAL DEPOSIT
LESS CASH
\$ 840.04

⑆680000000⑆

Acct Credit, 2/28/2024, \$840.04

City of Kress
General Fund
Post Office Box 660 Kress, Texas 79052
88-161/1113

1532
1/28/2024

PAY TO THE ORDER OF Tony T Morales \$ 90.51

Ninety and 51/100

MEMO Pay Period: 01/13/2024 - 01/19/2024 deluxe

⑆681532 411301514⑆

Acct # Check #1532, 2/7/2024, \$90.51

City of Kress
General Fund
Post Office Box 660 Kress, Texas 79052
88-161/1113

1537
1/28/2024

PAY TO THE ORDER OF Hillard \$ 19.11

Nineteen and 11/100

MEMO copies C001614 deluxe

⑆681537 411301514⑆

Acct Check #1537, 2/2/2024, \$19.11

City of Kress
General Fund
Post Office Box 660 Kress, Texas 79052
88-161/1113

1538
1/28/2024

PAY TO THE ORDER OF Atmos Energy \$ 633.06

Six Hundred Thirty-Three and 06/100

MEMO office and fire dept deluxe

⑆681538 411301514⑆

Acct # Check #1538, 2/2/2024, \$633.06

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-664-2525

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
(806) 664-2211

1539

1/28/2024

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 printer 81749313

deluxe

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #1539, 2/5/2024, \$150.00

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-664-2525

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
(806) 664-2211

1540

1/28/2024

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

Seventy and 00/100***** DOLLARS

DPC Industries Inc
PO Box 301023
Dallas TX 75303-1023

MEMO DE75002785-23 Chlorine cylinders

deluxe

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #1540, 2/5/2024, \$70.00

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-664-2525

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
(806) 664-2211

1541

1/28/2024

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

deluxe

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #1541, 2/9/2024, \$125.00

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-664-2525

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
(806) 664-2211

1542

1/28/2024

PAY TO THE ORDER OF: Swisher County Appraisal District \$ **819.48

Eight Hundred Nineteen and 48/100***** DOLLARS

Swisher County Appraisal District
P.O. Box 8
Tulsa, Texas 79052-0238

MEMO

deluxe

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #1542, 2/9/2024, \$819.46

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-664-2525

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
(806) 664-2211

1543

1/28/2024

PAY TO THE ORDER OF: Petty Cash \$ **122.00

One Hundred Twenty-Two and 00/100***** DOLLARS

Petty Cash

MEMO

deluxe

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #1543, 2/5/2024, \$122.00

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-664-2525

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
(806) 664-2211

1544

1/28/2024

PAY TO THE ORDER OF: US Postal Service \$ **510.00

Five Hundred Ten and 00/100***** DOLLARS

US Postal Service

MEMO 10 rolls

deluxe

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #1544, 2/5/2024, \$510.00

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-664-2525

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
(806) 664-2211

1547

2/2/2024

PAY TO THE ORDER OF: South Plains Waste Service, Inc \$ **4,706.12

Four Thousand Seven Hundred Six and 12/100***** DOLLARS

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

MEMO 01173573

deluxe

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #1547, 2/14/2024, \$4,706.12

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-664-2525

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
(806) 664-2211

1548

2/2/2024

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ **368.93

Three Hundred Sixty-Six and 93/100***** DOLLARS

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

MEMO city hall, fax, fire dept, 2nd line

deluxe

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #1548, 2/14/2024, \$366.93

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-664-2525

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
(806) 664-2211

1549

2/2/2024

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 billing system

deluxe

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #1549, 2/22/2024, \$125.00

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-664-2525

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
(806) 664-2211

1550

2/2/2024

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 2nd qtr payment

deluxe

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #1550, 2/14/2024, \$184.11

1551

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) 684-2521

2/2/2024

PAY TO THE ORDER OF Xcel Energy \$ **47.30

Forty-Seven and 30/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO street lights

deluxe

Authorized Signature

Acct # [REDACTED] Check #1551, 2/27/2024, \$47.30

1552

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) 684-2521

2/2/2024

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 75266-0215

MEMO 2871234 backhoe

deluxe

Authorized Signature

Acct # [REDACTED] Check #1552, 2/12/2024, \$1,349.37

1553

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) 684-2521

2/2/2024

PAY TO THE ORDER OF William L Braxton \$ **35.57

Thirty-Five and 57/100 DOLLARS

William L Braxton
406 S Main
Kress, TX 79052

MEMO Pay Period: 01/20/2024 - 01/26/2024

deluxe

Authorized Signature

Acct # [REDACTED] Check #1553, 2/5/2024, \$35.57

1554

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) 684-2521

2/2/2024

PAY TO THE ORDER OF Tony T Moralez \$ **45.25

Forty-Five and 25/100 DOLLARS

Tony T Moralez
607 Caldwell Ave
Kress, TX 79052

MEMO Pay Period: 01/20/2024 - 01/26/2024

deluxe

Authorized Signature

Acct # [REDACTED] Check #1554, 2/14/2024, \$45.25

1555

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) 684-2521

2/2/2024

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

Nine Hundred Twenty-Three and 50/100 DOLLARS

Michael Gonzales
338 W Cleveland
Kress, TX 79041

MEMO Pay Period: 12/27/2023 - 01/26/2024

deluxe

Authorized Signature

Acct # [REDACTED] Check #1555, 2/12/2024, \$923.50

1556

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) 684-2521

2/2/2024

PAY TO THE ORDER OF Frank McKelvy \$ **103.43

One Hundred Three and 43/100 DOLLARS

Frank McKelvy
PO BOX 558
Kress, TX 79052

MEMO Pay Period: 01/20/2024 - 01/26/2024

deluxe

Authorized Signature

Acct # [REDACTED] Check #1556, 2/6/2024, \$103.43

1557

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) 684-2521

2/5/2024

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

One Hundred Eighty-Four and 70/100 DOLLARS

Roma J Bean
PO Box 304
Kress, TX 79052

MEMO Pay Period: 01/27/2024 - 02/02/2024

deluxe

Authorized Signature

Acct # [REDACTED] Check #1557, 2/7/2024, \$184.70

1558

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) 684-2521

2/9/2024

PAY TO THE ORDER OF William L Braxton \$ **77.57

Seventy-Seven and 57/100 DOLLARS

William L Braxton
406 S Main
Kress, TX 79052

MEMO Pay Period: 01/27/2024 - 02/02/2024

deluxe

Authorized Signature

Acct # [REDACTED] Check #1558, 2/9/2024, \$77.57

1559

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) 684-2521

2/9/2024

PAY TO THE ORDER OF Tony T Moralez \$ **51.72

Fifty-One and 72/100 DOLLARS

Tony T Moralez
607 Caldwell Ave
Kress, TX 79052

MEMO Pay Period: 01/27/2024 - 02/02/2024

deluxe

Authorized Signature

Acct # [REDACTED] Check #1559, 2/14/2024, \$51.72

1560

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) 684-2521

2/9/2024

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

One Hundred Eighty-Four and 70/100 DOLLARS

Roma J Bean
PO Box 304
Kress, TX 79052

MEMO Pay Period: 01/27/2024 - 02/02/2024

deluxe

Authorized Signature

Acct # [REDACTED] Check #1560, 2/9/2024, \$184.70

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(806) 684-2521

1561

2/9/2024

PAY TO THE ORDER OF: Frank McKelvy \$ **161.08

One Hundred Sixty-One and 08/100***** DOLLARS

MEMO: Pay Period: 01/27/2024 - 02/02/2024 deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1561, 2/13/2024, \$161.08

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(806) 684-2521

1562

2/9/2024

PAY TO THE ORDER OF: Amber D Stevens \$ **65.80

Sixty-Five and 80/100***** DOLLARS

MEMO: Pay Period: 01/27/2024 - 02/02/2024 deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1562, 2/12/2024, \$65.80

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(806) 684-2521

1563

2/9/2024

PAY TO THE ORDER OF: CNA Surety \$ **50.00

Fifty and 00/100***** DOLLARS

MEMO: Surety Bond deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1563, 2/21/2024, \$50.00

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(806) 684-2521

1564

2/9/2024

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ **359.85

Three Hundred Fifty-Nine and 85/100***** DOLLARS

MEMO: backhoe, tractor, pickup deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1564, 2/13/2024, \$359.85

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(806) 684-2521

1565

2/9/2024

PAY TO THE ORDER OF: Mc Coy's \$ **287.82

Two Hundred Eighty-Seven and 82/100***** DOLLARS

MEMO: 6873689 asphalt patch deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1565, 2/14/2024, \$287.82

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(806) 684-2521

1566

2/9/2024

PAY TO THE ORDER OF: Xcel Energy \$ **1,656.01

One Thousand Six Hundred Fifty-Six and 01/100***** DOLLARS

MEMO: 54-1305877-8 wells, tower, office, fire deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1566, 2/23/2024, \$1,656.01

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(806) 684-2521

1567

2/5/2024

PAY TO THE ORDER OF: Tulia Trading Post \$ **166.04

One Hundred Sixty-Six and 04/100***** DOLLARS

MEMO: hydraulic hose fitting deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1567, 2/20/2024, \$166.04

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(806) 684-2521

1568

2/5/2024

PAY TO THE ORDER OF: Lighthouse Electric \$ **421.52

Four Hundred Twenty-One and 52/100***** DOLLARS

MEMO: wells 5, 6, 7 deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1568, 2/14/2024, \$421.52

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(806) 684-2521

1569

2/5/2024

PAY TO THE ORDER OF: Parts is Parts, Inc \$ **156.29

One Hundred Fifty-Six and 29/100***** DOLLARS

MEMO: hose and oil for sewer truck deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1569, 2/14/2024, \$156.29

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
(806) 684-2521

1570

2/16/2024

PAY TO THE ORDER OF: William L Braxton \$ **61.41

Sixty-One and 41/100***** DOLLARS

MEMO: Pay Period: 02/03/2024 - 02/09/2024 deluxe

Authorized Signature: [Signature]

Acct # [REDACTED] Check #1570, 2/21/2024, \$61.41

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
(806) 684-2211

1572

2/16/2024

PAY TO THE ORDER OF: Roma J Bean

\$ **184.70

One Hundred Eighty-Four and 70/100 DOLLARS

MEMO: Pay Period: 02/03/2024 - 02/09/2024 delu e

001572 1111301611C

Acc [REDACTED] Check #1572, 2/16/2024, \$184.70

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
(806) 684-2211

1574

2/16/2024

PAY TO THE ORDER OF: Frank McKelvy

\$ **146.91

One Hundred Forty-Six and 91/100 DOLLARS

MEMO: Pay Period: 02/03/2024 - 02/09/2024 delu e

001574 1111301611C

Acc [REDACTED] Check #1574, 2/20/2024, \$146.91

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
(806) 684-2211

1576

2/14/2024

PAY TO THE ORDER OF: Environmental Monitoring Laboratory

\$ **187.18

One Hundred Eighty-Seven and 18/100 DOLLARS

MEMO: 24010087 delu e

001576 1111301611C

Acc [REDACTED] Check #1576, 2/21/2024, \$187.18

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
(806) 684-2211

1578

2/19/2024

PAY TO THE ORDER OF: William L Braxton

\$ **25.86

Twenty-Five and 86/100 DOLLARS

MEMO: Pay Period: 02/10/2024 - 02/16/2024 delu e

001578 1111301611C

Acc [REDACTED] Check #1578, 2/26/2024, \$25.86

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
(806) 684-2211

1579

2/19/2024

PAY TO THE ORDER OF: Roma J Bean

\$ **212.40

Two Hundred Twelve and 40/100 DOLLARS

MEMO: Pay Period: 02/10/2024 - 02/16/2024 delu e

001579 1111301611C

Acc [REDACTED] Check #1579, 2/23/2024, \$212.40

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
(806) 684-2211

1580

2/19/2024

PAY TO THE ORDER OF: Frank McKelvy

\$ **80.80

Eighty and 80/100 DOLLARS

MEMO: Pay Period: 02/10/2024 - 02/16/2024 delu e

001580 1111301611C

Acc [REDACTED] Check #1580, 2/26/2024, \$80.80

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
(806) 684-2211

1582

2/19/2024

PAY TO THE ORDER OF: Atmos Energy

\$ **306.13

Three Hundred Six and 13/100 DOLLARS

MEMO: fire 301032550 delu e

001582 1111301611C

Acc [REDACTED] Check #1582, 2/29/2024, \$306.13

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
(806) 684-2211

1583

2/19/2024

PAY TO THE ORDER OF: Konica Minolta Premier Finance

\$ **150.00

One Hundred Fifty and 00/100 DOLLARS

MEMO: 81930131 delu e

001583 1111301611C

Acc [REDACTED] Check #1583, 2/29/2024, \$150.00

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
(806) 684-2211

1584

2/19/2024

PAY TO THE ORDER OF: Atmos Energy

\$ **426.18

Four Hundred Twenty-Six and 18/100 DOLLARS

MEMO: 301032309 delu e

001584 1111301611C

Acc [REDACTED] Check #1584, 2/29/2024, \$426.18

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
(806) 684-2211

1586

2/19/2024

PAY TO THE ORDER OF: West Texas Paving Inc

\$ **2,442.50

Two Thousand Four Hundred Forty-Two and 50/100 DOLLARS

MEMO: Inv10611 cold patch delu e

001586 1111301611C

Acc [REDACTED] Check #1586, 2/27/2024, \$2,442.50

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2522

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
88-161/1113

1587

2/21/2024

PAY TO THE ORDER OF: Octavio J Rey

\$ **66.50

Sixty-Six and 50/100***** DOLLARS

Octavio J Rey
205 N. ...
Kress, TX 79088

MEMO Pay Period: 02/10/2024 - 02/16/2024 delu e \$20240210

Acc: [REDACTED] Check #1587, 2/22/2024, \$66.50

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2522

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
88-161/1113

1588

2/21/2024

PAY TO THE ORDER OF: Louis Cantrell

\$ **60.95

Sixty and 95/100***** DOLLARS

Louis Cantrell
205 N. ...
Kress, TX 79088

MEMO Pay Period: 02/10/2024 - 02/16/2024 delu e \$20240210

Acc: [REDACTED] Check #1588, 2/22/2024, \$60.95

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2522

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
88-161/1113

1589

2/19/2024

PAY TO THE ORDER OF: Kress National Bank

\$ **10,000.00

Ten Thousand and 00/100***** DOLLARS

Kress National Bank

MEMO match contribution for CDBG delu e \$20240219

Acc: [REDACTED] Check #1589, 2/21/2024, \$10,000.00