



**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	
		[REDACTED]	
INTEREST TO DATE		FROM DATE	TO DATE
		07/31	08/29/2025
SSN		PAGE	1

*****	NOW - WAIVE CHECKING	*****#	[REDACTED]	PREVIOUS BALANCE	209,554.71
Date	Debits / Credits	Description			
08/01	1,006.73	DEPOSIT			
08/01	99.20	ACH SETTLEMENT	MERC DEP	[REDACTED]	ACH DEPOSIT
08/01	264.57	STRIPE	TRANSFER	ST-A9P9H7X2C1K1	ACH DEPOSIT
08/04	311.23	STRIPE	TRANSFER	ST-A3J0V008H2F7	ACH DEPOSIT
08/05	295.35	STRIPE	TRANSFER	ST-J6D3U5T6W8M3	ACH DEPOSIT
08/06	106.70	ACH SETTLEMENT	MERC DEP	[REDACTED]	ACH DEPOSIT
08/06	167.26	STRIPE	TRANSFER	ST-H8K8D7Z3E4K7	ACH DEPOSIT
08/07	115.06	STRIPE	TRANSFER	ST-N8W8Z1C0Q9A9	ACH DEPOSIT
08/07	34.94	GATEWAY SERVICES	WEBPAYMENT		ACH DEBIT
08/08	224.46	DEPOSIT			
08/08	867.84	DEPOSIT			
08/08	1,167.83	DEPOSIT			
08/08	1,524.40	DEPOSIT			
08/08	4,346.21	DEPOSIT			
08/08	5,893.47	DEPOSIT			
08/08	98.78	STRIPE	TRANSFER	ST-X7F3U3Z6J4F1	ACH DEPOSIT
08/08	2,047.34	CPA STATE FISCAL	INV-PAYMTS		ACH DEPOSIT
08/11	292.31	STRIPE	TRANSFER	ST-S7U4I6W8H2L9	ACH DEPOSIT
08/12	4,054.53	ACH SETTLEMENT	MERC DEP	[REDACTED]	ACH DEPOSIT
08/13	175.23	STRIPE	TRANSFER	ST-X002N8E8W9C4	ACH DEPOSIT
08/14	107.66	ACH SETTLEMENT	MERC DEP	[REDACTED]	ACH DEPOSIT
08/14	200.00	STRIPE	TRANSFER	ST-H9I3F7Z8S8A9	ACH DEPOSIT
08/15	200.00	DEPOSIT			
08/15	200.00	DEPOSIT			
08/15	135.01	STRIPE	TRANSFER	ST-O2A0R6A1A5P9	ACH DEPOSIT
08/15	145.02	ACH SETTLEMENT	MERC DEP	[REDACTED]	ACH DEPOSIT
08/18	59.43	THE PAYMENT GROU	EDI PYMNTS		ACH DEPOSIT
08/18	323.19	STRIPE	TRANSFER	ST-S2G5L9K9S7E3	ACH DEPOSIT
08/19	350.43	STRIPE	TRANSFER	ST-K6N8E7W1W0E0	ACH DEPOSIT
08/20	107.22	STRIPE	TRANSFER	ST-W0G9Q6T4U0R7	ACH DEPOSIT
08/21	325.82	STRIPE	TRANSFER	ST-E1W0P0Q3Q1J5	ACH DEPOSIT
08/21	99.67	TMRS	PAYROLL	[REDACTED]	ACH DEBIT
08/21	668.88	WEBFILE TAX PYMT	DD	902/80197790	ACH DEBIT
08/22	2.49	DEPOSIT			



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INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
INTEREST TO DATE		FROM DATE	TO DATE
		07/31	08/29/2025
SSN		PAGE	2

Date	Debits / Credits	Description
08/22	477.11	DEPOSIT
08/22	817.04	DEPOSIT
08/22	927.52	DEPOSIT
08/22	2,170.15	DEPOSIT
08/22	3,346.60	DEPOSIT
08/22	295.08	STRIPE
08/22	2,000.00	I/B TRANSFER TO [REDACTED] Monthly IB DEBIT
08/22	2,600.00	I/B TRANSFER TO [REDACTED] Monthly IB DEBIT
08/25	689.48	STRIPE
08/25	2,376.00	I/B TRANSFER TO [REDACTED] COST REC 4.18.2 IB DEBIT
08/26	98.78	THE PAYMENT GROU EDI PYMNTS ACH DEPOSIT
08/26	101.88	ACH SETTLEMENT MERC DEP 1492780 ACH DEPOSIT
08/26	523.61	STRIPE TRANSFER ST-B9E2N6B5N9K5 ACH DEPOSIT
08/27	531.54	STRIPE TRANSFER ST-MLL4K5Y6E2R8 ACH DEPOSIT
08/28	899.13	DEPOSIT
08/28	1,160.50	DEPOSIT
08/28	2,161.11	DEPOSIT
08/28	328.82	STRIPE TRANSFER ST-I4B6T6S7C5S8 ACH DEPOSIT
08/29	200.00	DEPOSIT
08/29	296.12	STRIPE TRANSFER ST-Z6C6Z0I9H7A0 ACH DEPOSIT
08/29	101.82	GO DADDY.COM, INC WEB ORDER 3289753834 ACH DEBIT
08/29	509.12	GO DADDY.COM, INC WEB ORDER 3289753934 ACH DEBIT
08/29	119.79	INTEREST

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
2490	08/04	156.00	2492*	08/01	1,118.00	2493	08/06	1,243.06
2497*	08/04	46.83	2498	08/11	30.00	2501*	08/18	350.00
2504*	08/05	90.45	2506*	08/18	101.22	2507	08/06	45.94
2508	08/13	8,937.00	2509	08/15	37.25	2510	08/11	9,000.00
2511	08/11	584.41	2512	08/07	5,291.86	2513	08/08	201.42
2515*	08/04	131.12	2516	08/01	181.94	2518*	08/04	507.76
2519	08/04	224.23	2520	08/04	299.62	2521	08/04	500.00
2522	08/15	489.95	2523	08/18	47.50	2524	08/12	67.50
2525	08/15	1,488.36	2526	08/11	710.18	2527	08/15	297.41



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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
		07/31	08/29/2025
SSN		PAGE	3

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
2528	08/13	276.33	2529	08/14	34.16	2530	08/12	103.76
2531	08/13	224.87	2532	08/13	2,104.00	2533	08/13	216.00
2534	08/14	40.00	2536*	08/13	825.49	2537	08/21	1,273.81
2538	08/12	737.00	2539	08/11	95.67	2540	08/08	183.85
2541	08/11	531.45	2542	08/11	488.82	2543	08/11	459.05
2544	08/11	232.72	2545	08/18	84.22	2546	08/15	183.40
2547	08/18	541.33	2548	08/18	493.98	2549	08/18	225.52
2550	08/25	221.64	2551	08/18	502.66	2552	08/21	662.34
2554*	08/20	114.38	2555	08/19	180.80	2557*	08/26	476.96
2561*	08/26	576.96	2562	08/27	561.19	2564*	08/28	39.47
2565	08/28	668.04	2566	08/29	73.96	2568*	08/22	179.77
2569	08/25	443.04	2570	08/25	492.03	2571	08/25	220.53
2572	08/25	311.34	2573	08/25	433.18	2582*	08/29	500.00
2584*	08/29	181.16						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
08/01	209,625.27	08/04	208,070.94	08/05	208,275.84
08/06	207,260.80	08/07	202,049.06	08/08	217,834.12
08/11	205,994.13	08/12	209,140.40	08/13	196,731.94
08/14	196,965.44	08/15	195,149.10	08/18	193,185.29
08/19	193,354.92	08/20	193,347.76	08/21	190,968.88
08/22	194,225.10	08/25	190,416.82	08/26	190,087.17
08/27	190,057.52	08/28	193,899.57	08/29	193,149.42

INTEREST EARNED \$119.79
DAYS IN PERIOD 29
ANNUAL PERCENTAGE YIELD EARNED .75%

CHECKING 209,554.71 75 56,764.32 49 40,359.03 193,149.42 86

Account

Name
CITY OF KRESS

Statement Date
08/29/25

Page
5

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

City of Kress
General

CHECK NO.	DATE	AMOUNT
1005	8/1	1005.00
1006	8/1	1006.00
1007	8/1	1007.00
1008	8/1	1008.00
1009	8/1	1009.00
1010	8/1	1010.00
1011	8/1	1011.00
1012	8/1	1012.00
1013	8/1	1013.00
1014	8/1	1014.00
1015	8/1	1015.00
1016	8/1	1016.00
1017	8/1	1017.00
1018	8/1	1018.00
1019	8/1	1019.00
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1080	8/1	1080.00
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1348	8/1	1348.00
1349	8/1	1349.00
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1351	8/1	1351.00
1352	8/1	1352.00
1353	8/1	1353.00
1354	8/1	1354.00
1355	8/1	1355.00
1356	8/1	1356.00
1357	8/1	1357.00
1358	8/1	1358.00
1359	8/1	1359.00
1360	8/1	1360.0

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

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2521
88-161/1113

7/18/2025

PAY TO THE ORDER OF Premier Wasteworks \$ **1,118.00

One Thousand One Hundred Eighteen and 00/100 DOLLARS

MEMO chlorinator

deluxe **SWWFS**

#00 2492# C111301614#

08/01/25 - \$1,118.00 - #2492

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

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2521
88-161/1113

7/18/2025

PAY TO THE ORDER OF Texas Communities Group LLC \$ **1,243.06

One Thousand Two Hundred Forty Three and 06/100 DOLLARS

MEMO letters and qty payment

deluxe **SWWFS**

#00 2493# C111301614#

08/06/25 - \$1,243.06 - #2493

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

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2521
88-161/1113

7/18/2025

PAY TO THE ORDER OF Xcel Energy \$ **46.83

Forty Six and 83/100 DOLLARS

MEMO street lights

deluxe **SWWFS**

#00 2497# C111301614#

08/04/25 - \$46.83 - #2497

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

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2521
88-161/1113

7/18/2025

PAY TO THE ORDER OF PVS DX Inc \$ **30.00

Thirty and 00/100 DOLLARS

MEMO chlorine bottles

deluxe **SWWFS**

#00 2498# C111301614#

08/11/25 - \$30.00 - #2498

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

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2521
88-161/1113

7/18/2025

PAY TO THE ORDER OF Jim Bob Barnes \$ **350.00

Three Hundred Fifty and 00/100 DOLLARS

MEMO calchi for generator

deluxe **SWWFS**

#00 2501# C111301614#

08/18/25 - \$350.00 - #2501

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

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2521
88-161/1113

7/24/2025

PAY TO THE ORDER OF Juan Gonzalez \$ **90.45

Ninety and 45/100 DOLLARS

MEMO 308 MOORE DEPOSIT REFUND

deluxe **SWWFS**

#00 2504# C111301614#

08/05/25 - \$90.45 - #2504

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

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2521
88-161/1113

7/24/2025

PAY TO THE ORDER OF RANDY LOUAGORN \$ **101.22

One Hundred One and 22/100 DOLLARS

MEMO DEPOSIT REFUND

deluxe **SWWFS**

#00 2506# C111301614#

08/18/25 - \$101.22 - #2506

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

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2521
88-161/1113

7/31/2025

PAY TO THE ORDER OF Hillard \$ **45.94

Forty Five and 94/100 DOLLARS

MEMO copies

deluxe **SWWFS**

#00 2507# C111301614#

08/06/25 - \$45.94 - #2507

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

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2521
88-161/1113

7/31/2025

PAY TO THE ORDER OF Lance Sill & Lughard LLP \$ **8,937.00

Eight Thousand Nine Hundred Thirty Seven and 00/100 DOLLARS

MEMO 2020, 2021, 2022

deluxe **SWWFS**

#00 2508# C111301614#

08/13/25 - \$8,937.00 - #2508

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

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2521
88-161/1113

7/31/2025

PAY TO THE ORDER OF American Business Software \$ **37.25

Thirty Seven and 25/100 DOLLARS

MEMO bookkeeping

deluxe **SWWFS**

#00 2509# C111301614#

08/15/25 - \$37.25 - #2509

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

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

2510
7/31/2025

PAY TO THE ORDER OF SPS Electric \$ 9,000.00

Nine Thousand and 00/100 DOLLARS

SPS Electric
PO Box 8
Lubbock TX 79408

MEMO torando sirens

deluxe **EW**WVFS

John T. Kelly
AUTHORIZED SIGNATURE

⑆002510⑆ ⑆111301614⑆

08/11/25 - \$9,000.00 - #2510

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

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

2511
7/31/2025

PAY TO THE ORDER OF Xcel Energy \$ 584.41

Five Hundred Eighty-Four and 41/100 DOLLARS

Xcel Energy
PO Box 4178
Carol Stream IL 60197-4178

MEMO wells

deluxe **EW**WVFS

John T. Kelly
AUTHORIZED SIGNATURE

⑆002511⑆ ⑆111301614⑆

08/11/25 - \$584.41 - #2511

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

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

2512
7/31/2025

PAY TO THE ORDER OF South Plains Waste Service, Inc \$ 5,291.86

Five Thousand Two Hundred Ninety-One and 86/100 DOLLARS

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

MEMO trash

deluxe **EW**WVFS

John T. Kelly
AUTHORIZED SIGNATURE

⑆002512⑆ ⑆111301614⑆

08/07/25 - \$5,291.86 - #2512

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2511

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

2513
7/31/2025

PAY TO THE ORDER OF Swisher County Treasurer-Jolisa Flowers \$ 201.42

Two Hundred One and 42/100 DOLLARS

Swisher County Treasurer
Jolisa Flowers
119 S Maxwell, #204
Tulia TX 79088

MEMO #4

deluxe **EW**WVFS

John T. Kelly
AUTHORIZED SIGNATURE

⑆002513⑆ ⑆111301614⑆

08/08/25 - \$201.42 - #2513

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

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

2515
8/4/2025

PAY TO THE ORDER OF Frank McKeely \$ 131.12

One Hundred Thirty-One and 12/100 DOLLARS

MEMO Pay Period: 07/19/2025 - 07/25/2025

deluxe **EW**WVFS

John T. Kelly
AUTHORIZED SIGNATURE

⑆002515⑆ ⑆111301614⑆

08/04/25 - \$131.12 - #2515

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

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

2516
8/1/2025

PAY TO THE ORDER OF Mary H. Rodriguez \$ 181.94

One Hundred Eighty-One and 94/100 DOLLARS

MEMO Pay Period: 07/19/2025 - 07/25/2025

deluxe **EW**WVFS

John T. Kelly
AUTHORIZED SIGNATURE

⑆002516⑆ ⑆111301614⑆

08/01/25 - \$181.94 - #2516

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

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

2518
8/1/2025

PAY TO THE ORDER OF Miguel Sierra \$ 507.76

Five Hundred Seven and 76/100 DOLLARS

MEMO Pay Period: 07/19/2025 - 07/25/2025

deluxe **EW**WVFS

John T. Kelly
AUTHORIZED SIGNATURE

⑆002518⑆ ⑆111301614⑆

08/04/25 - \$507.76 - #2518

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

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

2519
8/1/2025

PAY TO THE ORDER OF T.J Garcia \$ 224.23

Two Hundred Twenty-Four and 23/100 DOLLARS

MEMO Pay Period: 07/19/2025 - 07/25/2025

deluxe **EW**WVFS

John T. Kelly
AUTHORIZED SIGNATURE

⑆002519⑆ ⑆111301614⑆

08/04/25 - \$224.23 - #2519

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

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

2520
8/1/2025

PAY TO THE ORDER OF Tristian Coump \$ 299.62

Two Hundred Ninety-Nine and 62/100 DOLLARS

MEMO Pay Period: 07/19/2025 - 07/25/2025

deluxe **EW**WVFS

John T. Kelly
AUTHORIZED SIGNATURE

⑆002520⑆ ⑆111301614⑆

08/04/25 - \$299.62 - #2520

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

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

2521
8/1/2025

PAY TO THE ORDER OF Kelly K Durbin \$ 500.00

Five Hundred and 00/100 DOLLARS

MEMO August

deluxe **EW**WVFS

John T. Kelly
AUTHORIZED SIGNATURE

⑆002521⑆ ⑆111301614⑆

08/04/25 - \$500.00 - #2521

City of Kress
General Fund
PO Box 232
Kress, TX 79022
856-444-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
85-161/1113 8/7/2025

2522

PAY TO THE ORDER OF Wile's Tire \$ **489.95

Four Hundred Eighty Nine and 95/100 DOLLARS

Wile's Tire
1100 N 127 Access RD
Plainview TX 79072

MEMO
2019 deluxe tires

#002522# C111301614#

08/15/25 - \$489.95 - #2522

City of Kress
General Fund
PO Box 232
Kress, TX 79022
856-444-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
85-161/1113 8/7/2025

2523

PAY TO THE ORDER OF Texas Communities Group LLC \$ **47.50

Fifty Seven and 50/100 DOLLARS

Texas Communities Group LLC
PO Box 792
Lubbock TX 79408

MEMO
postage delu e

#002523# C111301614#

08/18/25 - \$47.50 - #2523

City of Kress
General Fund
PO Box 232
Kress, TX 79022
856-444-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
85-161/1113 8/7/2025

2524

PAY TO THE ORDER OF McDonald's Trading \$ **67.50

Sixty Seven and 50/100 DOLLARS

McDonald's Trading
1401 S Columbia St
Plainview TX 79072

MEMO
refuel valve delu e

#002524# C111301614#

08/12/25 - \$67.50 - #2524

City of Kress
General Fund
PO Box 232
Kress, TX 79022
856-444-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
85-161/1113 8/7/2025

2525

PAY TO THE ORDER OF Xcel Energy \$ **1,488.36

One Thousand Four Hundred Eighty Eight and 36/100 DOLLARS

Xcel Energy
PO Box 4176
Carol Stream IL 60197-4176

MEMO
street lights delu e

#002525# C111301614#

08/15/25 - \$1,488.36 - #2525

City of Kress
General Fund
PO Box 232
Kress, TX 79022
856-444-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
85-161/1113 8/7/2025

2526

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **710.18

Seven Hundred Ten and 18/100 DOLLARS

Kress Fuel & Farm Store
P.O. Box 1164
Kress, Texas 79052

MEMO
carb menders and fuel delu e

#002526# C111301614#

08/11/25 - \$710.18 - #2526

City of Kress
General Fund
PO Box 232
Kress, TX 79022
856-444-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
85-161/1113 8/7/2025

2527

PAY TO THE ORDER OF Xcel Energy \$ **297.41

Two Hundred Ninety Seven and 41/100 DOLLARS

Xcel Energy
PO Box 4176
Carol Stream IL 60197-4176

MEMO
office water delu e

#002527# C111301614#

08/15/25 - \$297.41 - #2527

City of Kress
General Fund
PO Box 232
Kress, TX 79022
856-444-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
85-161/1113 8/7/2025

2528

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **276.33

Two Hundred Seventy Six and 33/100 DOLLARS

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

MEMO
phones, fax internet delu e

#002528# C111301614#

08/13/25 - \$276.33 - #2528

City of Kress
General Fund
PO Box 232
Kress, TX 79022
856-444-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
85-161/1113 8/7/2025

2529

PAY TO THE ORDER OF Homebase #500 \$ **34.16

Thirty Four and 16/100 DOLLARS

Homebase #500
2801 Dinnit Rd
Plainview TX 79072

MEMO
delu e

#002529# C111301614#

08/14/25 - \$34.16 - #2529

City of Kress
General Fund
PO Box 232
Kress, TX 79022
856-444-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
85-161/1113 8/7/2025

2530

PAY TO THE ORDER OF Great American Financial Sys \$ **103.76

One Hundred Three and 76/100 DOLLARS

Great American Financial Sys
PO Box 690331
Dallas TX 75286-0331

MEMO
printer delu e

#002530# C111301614#

08/12/25 - \$103.76 - #2530

City of Kress
General Fund
PO Box 232
Kress, TX 79022
856-444-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
85-161/1113 8/7/2025

2531

PAY TO THE ORDER OF AT&T MOBILITY \$ **224.87

Two Hundred Twenty Four and 87/100 DOLLARS

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

MEMO
cell-water wats delu e

#002531# C111301614#

08/13/25 - \$224.87 - #2531

Account

Name
CITY OF KRESS

Statement Date
08/29/25

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79022
88-161/1113

8/7/2025

PAY TO THE ORDER OF: Blades Group \$ **2,104.00

Two Thousand One Hundred Four and 00/100 DOLLARS

Blades Group
3 FM 1403
Uvalde, TX 78801

MEMO: asphalt

deluxe

#002532# *111301614#

08/13/25 - \$2,104.00 - #2532

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79022
88-161/1113

8/7/2025

PAY TO THE ORDER OF: City of Plainview \$ **216.00

Two Hundred Sixteen and 00/100 DOLLARS

City of Plainview
202 W 5th Street
Plainview TX 79072

MEMO: used tires

deluxe

#002533# *111301614#

08/13/25 - \$216.00 - #2533

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79022
88-161/1113

8/7/2025

PAY TO THE ORDER OF: PVS DX Inc \$ **40.00

Forty and 00/100 DOLLARS

PVS DX Inc
PO Box 674938
Dallas TX 75267-49381

MEMO: chlorine

deluxe

#002534# *111301614#

08/14/25 - \$40.00 - #2534

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79022
88-161/1113

8/7/2025

PAY TO THE ORDER OF: Lighthouse Electric \$ **825.49

Eight Hundred Twenty-Five and 49/100 DOLLARS

Lighthouse Electric
PO BOX 600
Floydada, TX 79235-0600

MEMO: production water well

deluxe

#002536# *111301614#

08/13/25 - \$825.49 - #2536

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79022
88-161/1113

8/7/2025

PAY TO THE ORDER OF: Central Square \$ **1,273.81

One Thousand Two Hundred Seventy-Three and 81/100 DOLLARS

Central Square
1000 Business Center Drive
Lake Mary, FL 32748

MEMO: old billing system

deluxe

#002537# *111301614#

08/21/25 - \$1,273.81 - #2537

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79022
88-161/1113

8/7/2025

PAY TO THE ORDER OF: Immense Impact, LLC \$ **737.00

Seven Hundred Thirty-Seven and 00/100 DOLLARS

Immense Impact, LLC
P. O. Box 121034
Arlington TX 76012

MEMO: website

deluxe

#002538# *111301614#

08/12/25 - \$737.00 - #2538

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79022
88-161/1113

8/7/2025

PAY TO THE ORDER OF: Frank McKelby \$ **95.67

Ninety-Five and 67/100 DOLLARS

MEMO: Pay Period: 07/26/2025 - 08/01/2025

deluxe

#002539# *111301614#

08/11/25 - \$95.67 - #2539

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79022
88-161/1113

8/7/2025

PAY TO THE ORDER OF: Mary H Rodriguez \$ **183.85

One Hundred Eighty-Three and 85/100 DOLLARS

MEMO: Pay Period: 07/26/2025 - 08/01/2025

deluxe

#002540# *111301614#

08/08/25 - \$183.85 - #2540

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79022
88-161/1113

8/7/2025

PAY TO THE ORDER OF: Miguel Sierra \$ **531.45

Five Hundred Thirty-One and 45/100 DOLLARS

MEMO: Pay Period: 07/26/2025 - 08/01/2025

deluxe

#002541# *111301614#

08/11/25 - \$531.45 - #2541

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79022
88-161/1113

8/7/2025

PAY TO THE ORDER OF: Randy D Wilson \$ **488.82

Four Hundred Eighty-Eight and 82/100 DOLLARS

MEMO: Pay Period: 07/26/2025 - 08/01/2025

deluxe

#002542# *111301614#

08/11/25 - \$488.82 - #2542

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

8/7/2025

PAY TO THE ORDER OF Tristan Camp \$ 459.05

Four Hundred Fifty-Nine and 05/100 DOLLARS

MEMO
Pay Period: 07/28/2025 - 08/01/2025
#002543# C111301614C

08/11/25 - \$459.05 - #2543

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

8/8/2025

PAY TO THE ORDER OF T. J. Garcia \$ 232.72

Two Hundred Thirty-Two and 72/100 DOLLARS

MEMO
Pay Period: 07/28/2025 - 08/01/2025
#002544# C111301614C

08/11/25 - \$232.72 - #2544

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

8/14/2025

PAY TO THE ORDER OF Frank McKelvey \$ 84.22

Eighty-Four and 22/100 DOLLARS

MEMO
Pay Period: 08/02/2025 - 08/08/2025
#002545# C111301614C

08/18/25 - \$84.22 - #2545

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

8/14/2025

PAY TO THE ORDER OF Mary H. Rodriguez \$ 183.40

One Hundred Eighty-Three and 40/100 DOLLARS

MEMO
Pay Period: 08/02/2025 - 08/08/2025
#002546# C111301614C

08/15/25 - \$183.40 - #2546

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

8/14/2025

PAY TO THE ORDER OF Miguel Sierra \$ 541.33

Five Hundred Forty-One and 33/100 DOLLARS

MEMO
Pay Period: 08/02/2025 - 08/08/2025
#002547# C111301614C

08/18/25 - \$541.33 - #2547

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

8/14/2025

PAY TO THE ORDER OF Randy D. Wilson \$ 493.98

Four Hundred Ninety-Three and 98/100 DOLLARS

MEMO
Pay Period: 08/02/2025 - 08/08/2025
#002548# C111301614C

08/18/25 - \$493.98 - #2548

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

8/14/2025

PAY TO THE ORDER OF T. J. Garcia \$ 225.52

Two Hundred Twenty-Five and 52/100 DOLLARS

MEMO
Pay Period: 08/02/2025 - 08/08/2025
#002549# C111301614C

08/18/25 - \$225.52 - #2549

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

8/14/2025

PAY TO THE ORDER OF Tony T. Morales \$ 221.64

Two Hundred Twenty-One and 64/100 DOLLARS

MEMO
Pay Period: 08/02/2025 - 08/08/2025
#002550# C111301614C

08/25/25 - \$221.64 - #2550

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

8/14/2025

PAY TO THE ORDER OF Tristan Camp \$ 502.66

Five Hundred Two and 66/100 DOLLARS

MEMO
Pay Period: 08/02/2025 - 08/08/2025
#002551# C111301614C

08/18/25 - \$502.66 - #2551

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

8/14/2025

PAY TO THE ORDER OF Homebase #560 \$ 662.34

Six Hundred Sixty-Two and 34/100 DOLLARS

MEMO
chain saw
Pay Period: 08/02/2025 - 08/08/2025
#002552# C111301614C

08/21/25 - \$662.34 - #2552

Account

Name
CITY OF KRESS

Statement Date
08/29/25

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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

2554
8/14/2025

PAY TO THE ORDER OF Tule Creek Gln \$ **114.38

One Hundred Fourteen and 38/100 DOLLARS

Tule Creek Gln
7361 CR 1
Tule TX 79088

MEMO lawn care

deluxe

08/20/25 - \$114.38 - #2554

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

2555
8/14/2025

PAY TO THE ORDER OF Environmental Monitoring Laboratory \$ **180.80

One Hundred Eighty and 80/100 DOLLARS

Environmental Monitoring Laboratory
PO Box 477
Hillsboro TX 76645-0477

MEMO 2570100

deluxe

08/19/25 - \$180.80 - #2555

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

2557
7/23/2025

PAY TO THE ORDER OF Westgate Computers \$ **476.96

Four Hundred Seventy Six and 96/100 DOLLARS

Westgate Computers
7806 SW 45th Suite 400
Amarillo TX 79119

MEMO cyber security

deluxe

08/26/25 - \$476.96 - #2557

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

2561
8/20/2025

PAY TO THE ORDER OF Westgate Computers \$ **576.96

Five Hundred Seventy Six and 96/100 DOLLARS

Westgate Computers
7806 SW 45th Suite 400
Amarillo TX 79119

MEMO Inv 132863 and 7955

deluxe

08/26/25 - \$576.96 - #2561

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

2562
8/20/2025

PAY TO THE ORDER OF Industrial Chem Labs \$ **561.19

Five Hundred Sixty One and 19/100 DOLLARS

Industrial Chem Labs
55 Brook Ave #G
Dear Park, NY 11729

MEMO 417237

deluxe

08/27/25 - \$561.19 - #2562

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

2564
8/20/2025

PAY TO THE ORDER OF Atmos Energy \$ **39.47

Thirty Nine and 47/100 DOLLARS

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

MEMO natural gas

deluxe

08/28/25 - \$39.47 - #2564

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

2565
8/20/2025

PAY TO THE ORDER OF PVS DX Inc \$ **668.04

Six Hundred Sixty Eight and 04/100 DOLLARS

PVS DX Inc
PO Box 874938
Dallas TX 75297-49381

MEMO chlorine

deluxe

08/28/25 - \$668.04 - #2565

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

2566
8/20/2025

PAY TO THE ORDER OF Homebase #560 \$ **73.96

Seventy Three and 96/100 DOLLARS

Homebase #560
2801 Dimmit Rd
Plainview TX 79072

MEMO 30057 29984

deluxe

08/29/25 - \$73.96 - #2566

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

2568
8/21/2025

PAY TO THE ORDER OF Macy H. Rodriguez \$ **179.77

One Hundred Seventy Nine and 77/100 DOLLARS

MEMO Pay Period: 08/09/2025 - 08/19/2025

deluxe

08/22/25 - \$179.77 - #2568

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

2569
8/21/2025

PAY TO THE ORDER OF Miguel Sierra \$ **443.04

Four Hundred Forty Three and 04/100 DOLLARS

MEMO Pay Period: 08/08/2025 - 08/15/2025

deluxe

08/25/25 - \$443.04 - #2569

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

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170008*

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
88-161/1113

8/21/2025

PAY TO THE ORDER OF Randy D Wilson \$ 492.03

Four Hundred Ninety Two and 00/100 DOLLARS

MEMO
Pay Period: 08/09/2025 - 08/15/2025
#DD 2570# 11130161

John Taylor
Dale LaVontant

08/25/25 - \$492.03 - #2570

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
88-161/1113

8/21/2025

PAY TO THE ORDER OF T J Garcia \$ 220.53

Two Hundred Twenty and 53/100 DOLLARS

MEMO
Pay Period: 08/09/2025 - 08/15/2025
#DD 2571# 11130161

John Taylor
Dale LaVontant

08/25/25 - \$220.53 - #2571

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
88-161/1113

8/21/2025

PAY TO THE ORDER OF Trestan Grump \$ 311.34

Three Hundred Eleven and 34/100 DOLLARS

MEMO
Pay Period: 08/09/2025 - 08/15/2025
#DD 2572# 11130161

John Taylor
Dale LaVontant

08/25/25 - \$311.34 - #2572

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
88-161/1113

8/22/2025

PAY TO THE ORDER OF Frank McKeely \$ 433.18

Four Hundred Thirty Three and 18/100 DOLLARS

MEMO
Pay Period: 08/09/2025 - 08/15/2025
#DD 2573# 11130161

John Taylor
Dale LaVontant

08/25/25 - \$433.18 - #2573

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
88-161/1113

8/28/2025

PAY TO THE ORDER OF Kelly K Durbar \$ 500.00

Five Hundred and 00/100 DOLLARS

MEMO
Sept contract
Pay Period: 08/18/2025 - 08/22/2025
#DD 2582# 11130161

John Taylor
Dale LaVontant

08/29/25 - \$500.00 - #2582

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
88-161/1113

8/28/2025

PAY TO THE ORDER OF Mary H Rodriguez \$ 181.16

One Hundred Eighty One and 16/100 DOLLARS

MEMO
Pay Period: 08/18/2025 - 08/22/2025
#DD 2584# 11130161

John Taylor
Dale LaVontant

08/29/25 - \$181.16 - #2584