



**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
	12/31	01/31/2025
SSN	PAGE	1

*****	NOW - WAIVE CHECKING	*****#	PREVIOUS BALANCE	192,082.69
Date	Debits / Credits	Description		
01/02	196.34	STRIPE	TRANSFER ST-M4H2Q8C8I6B1	ACH DEPOSIT
01/03	225.00	STRIPE	TRANSFER ST-B6Z7T6M4Z5C8	ACH DEPOSIT
01/06	660.66	STRIPE	TRANSFER ST-U6C0T0U8O6Z8	ACH DEPOSIT
01/07	546.98	STRIPE	TRANSFER ST-K2H7C9J2G9B3	ACH DEPOSIT
01/07	51.32	GATEWAY SERVICES	WEBPAYMENT	ACH DEBIT
01/08	986.82	STRIPE	TRANSFER ST-H3B6O1P5F8D7	ACH DEPOSIT
01/09	31.65	ACH SETTLEMENT	MERC DEP 1492780	ACH DEPOSIT
01/09	200.02	STRIPE	TRANSFER ST-T6T1A3G8H1F7	ACH DEPOSIT
01/10	2,213.63	DEPOSIT		
01/10	2,526.01	DEPOSIT		
01/10	10,007.75	DEPOSIT		
01/10	106.60	ACH SETTLEMENT	MERC DEP 1492780	ACH DEPOSIT
01/10	1,814.04	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
01/13	100.42	ACH SETTLEMENT	MERC DEP 1492780	ACH DEPOSIT
01/13	353.31	STRIPE	TRANSFER ST-C7K3Q6M6Q1F2	ACH DEPOSIT
01/14	200.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
01/14	463.35	STRIPE	TRANSFER ST-Q3R3N0U6T0X9	ACH DEPOSIT
01/15	120.42	ACH SETTLEMENT	MERC DEP 1492780	ACH DEPOSIT
01/17	99.20	ACH SETTLEMENT	MERC DEP 1492780	ACH DEPOSIT
01/17	424.94	STRIPE	TRANSFER ST-Q9U0A2H3G6H4	ACH DEPOSIT
01/21	150.00	STRIPE	TRANSFER ST-A8M4R3X4C6P1	ACH DEPOSIT
01/22	454.47	DEPOSIT		
01/22	700.06	DEPOSIT		
01/22	1,369.08	DEPOSIT		
01/22	1,938.21	DEPOSIT		
01/22	99.22	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
01/22	150.83	STRIPE	TRANSFER ST-Q7P9T8R6V9H4	ACH DEPOSIT
01/22	2,000.00	I/B TRANSFER TO	Monthly	IB DEBIT
01/22	2,600.00	I/B TRANSFER TO	Monthly	IB DEBIT
01/23	457.98	STRIPE	TRANSFER ST-V5I1N6X6P0F6	ACH DEPOSIT
01/24	262.40	STRIPE	TRANSFER ST-U2W8Y3S3R9H8	ACH DEPOSIT
01/27	581.48	STRIPE	TRANSFER ST-Q3R7Y1N5H3W3	ACH DEPOSIT
01/27	4,072.59	ACH SETTLEMENT	MERC DEP 1492780	ACH DEPOSIT
01/28	304.58	STRIPE	TRANSFER ST-O0M6X1F0D5O9	ACH DEPOSIT



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* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	██████████	
INTEREST TO DATE	FROM DATE	TO DATE
	12/31	01/31/2025
SSN :	PAGE	2

Date	Debits / Credits	Description
01/29	200.00	DEPOSIT
01/29	200.00	DEPOSIT
01/29	401.23	DEPOSIT
01/29	496.84	DEPOSIT
01/29	683.29	DEPOSIT
01/29	688.26	DEPOSIT
01/29	1,269.87	DEPOSIT
01/29	1,284.57	DEPOSIT
01/29	1,354.97	DEPOSIT
01/29	1,654.01	DEPOSIT
01/29	2,234.24	DEPOSIT
01/29	4,369.08	DEPOSIT
01/29	5,783.13	DEPOSIT
01/29	210.39	STRIPE
01/29	43.75	ACH SETTLEMENT
01/30	98.78	STRIPE
01/31	1,830.03	DEPOSIT
01/31	102.60	ACH SETTLEMENT
01/31	618.59	STRIPE
01/31	121.86	INTEREST
		TRANSFER ST-G9J5X8U7K7I0 ACH DEPOSIT
		ELEC DEBI 1492780 ACH DEBIT
		TRANSFER ST-I4J6A3E3V7J4 ACH DEPOSIT
		MERC DEP 1492780 ACH DEPOSIT
		TRANSFER ST-ROD1K9T8L3Y2 ACH DEPOSIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
2077	01/02	887.75	2083	01/10	700.80	2096	01/03	81.28
2098	01/02	2,241.12	2113	01/21	923.50	2116	01/14	184.70
2117	01/13	680.80	2118	01/02	55.41	2122	01/07	340.00
2125	01/10	16.65	2126	01/07	500.00	2127	01/06	493.67
2128	01/07	181.67	2129	01/06	111.44	2130	01/06	133.53
2131	01/06	450.19	2132	01/13	103.76	2133	01/15	6,141.75
2134	01/17	335.00	2135	01/15	4,674.80	2136	01/14	1,349.37
2137	01/13	816.74	2138	01/14	176.96	2139	01/15	243.20
2140	01/16	117.20	2141	01/17	152.87	2142	01/27	500.20
2143	01/15	262.29	2144	01/15	692.40	2145	01/16	477.11
2146	01/15	580.50	2147	01/14	542.41	2148	01/24	239.17
2149	01/14	140.36	2150	01/13	147.76	2151	01/13	184.70



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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
		12/31	01/31/2025
SSN		PAGE	5

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
2152	01/22	313.99	2153	01/13	486.33	2154	01/13	142.73
2155	01/10	146.83	2156	01/13	435.80	2157	01/24	350.93
2158	01/21	166.23	2159	01/14	180.09	2160	01/21	504.16
2161	01/21	206.57	2162	01/17	146.38	2163	01/21	469.16
2164	01/21	191.54	2165	01/23	1,578.00	2166	01/23	200.00
2167	01/27	30.00	2168	01/23	176.96	2169	01/28	175.14
2171*	01/27	444.28	2172	01/27	140.14	2173	01/24	179.47
2174	01/27	426.89	2175	01/27	224.78	2176	01/31	177.32
2177	01/31	324.70	2179*	01/30	29.99	2180	01/29	30.00
2186*	01/31	173.70						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
01/02	189,094.75	01/03	189,238.47	01/06	188,710.30
01/07	188,184.29	01/08	189,171.11	01/09	189,402.78
01/10	205,206.53	01/13	202,661.64	01/14	200,751.10
01/15	188,276.58	01/16	187,682.27	01/17	187,572.16
01/21	185,261.00	01/22	185,058.88	01/23	183,561.90
01/24	183,054.73	01/27	185,942.51	01/28	186,071.95
01/29	206,828.08	01/30	206,896.87	01/31	208,894.23

INTEREST EARNED \$121.86
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .75%

CHECKING 192,082.69 68 38,608.24 50 55,419.78 208,894.23 85

ACCOUNT DEPOSIT DATE 1-10-25

KRESS NATIONAL BANK
For Office Use Only East, Texas 75022

NAME City of Kress
ADDRESS [REDACTED]
CITY [REDACTED] STATE [REDACTED]

LIST ALL CHECKS INDIVIDUALLY	AMOUNT	CHECK NO.	DATE
General	465.89		
TOTAL DEPOSIT			
\$ 2213.63			

⑆80000000⑆

01/10/25 - \$2,213.63

ACCOUNT DEPOSIT DATE 1-25-25

KRESS NATIONAL BANK
For Office Use Only East, Texas 75022

NAME City of Kress
ADDRESS [REDACTED]
CITY [REDACTED] STATE [REDACTED]

LIST ALL CHECKS INDIVIDUALLY	AMOUNT	CHECK NO.	DATE
General	456		
TOTAL DEPOSIT			
\$ 2526.11			

⑆80000000⑆

01/10/25 - \$2,526.01

ACCOUNT DEPOSIT DATE 1-25-25

KRESS NATIONAL BANK
For Office Use Only East, Texas 75022

NAME City of Kress
ADDRESS P.O. Box 226
CITY Kress STATE TX ZIP 75062

LIST ALL CHECKS INDIVIDUALLY	AMOUNT	CHECK NO.	DATE
Bank of America	1007.75		
TOTAL DEPOSIT			
\$ 1007.75			

⑆80000000⑆

01/10/25 - \$10,007.75

CHECKING DEPOSIT

KRESS NATIONAL BANK
For Office Use Only East, Texas 75022

NAME City of Kress
ADDRESS [REDACTED]

LIST ALL CHECKS INDIVIDUALLY	AMOUNT	CHECK NO.	DATE
City of Kress	454.47		
TOTAL DEPOSIT			
\$ 454.47			

⑆80000000⑆

01/22/25 - \$454.47

CHECKING DEPOSIT

KRESS NATIONAL BANK
For Office Use Only East, Texas 75022

NAME City of Kress
ADDRESS [REDACTED]

LIST ALL CHECKS INDIVIDUALLY	AMOUNT	CHECK NO.	DATE
City of Kress	700.06		
TOTAL DEPOSIT			
\$ 700.06			

⑆80000000⑆

01/22/25 - \$700.06

CHECKING DEPOSIT

KRESS NATIONAL BANK
For Office Use Only East, Texas 75022

NAME City of Kress
ADDRESS [REDACTED]

LIST ALL CHECKS INDIVIDUALLY	AMOUNT	CHECK NO.	DATE
City of Kress	1369.08		
TOTAL DEPOSIT			
\$ 1369.08			

⑆80000000⑆

01/22/25 - \$1,369.08

CHECKING DEPOSIT

KRESS NATIONAL BANK
For Office Use Only East, Texas 75022

NAME City of Kress
ADDRESS [REDACTED]

LIST ALL CHECKS INDIVIDUALLY	AMOUNT	CHECK NO.	DATE
City of Kress	1938.21		
TOTAL DEPOSIT			
\$ 1938.21			

⑆80000000⑆

01/22/25 - \$1,938.21

CHECKING DEPOSIT

KRESS NATIONAL BANK
For Office Use Only East, Texas 75022

NAME City of Kress
ADDRESS [REDACTED]

LIST ALL CHECKS INDIVIDUALLY	AMOUNT	CHECK NO.	DATE
City of Kress	200.00		
TOTAL DEPOSIT			
\$ 200.00			

⑆80000000⑆

01/29/25 - \$200.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
For Office Use Only East, Texas 75022

NAME City of Kress
ADDRESS [REDACTED]

LIST ALL CHECKS INDIVIDUALLY	AMOUNT	CHECK NO.	DATE
City of Kress	200.00		
TOTAL DEPOSIT			
\$ 200.00			

⑆80000000⑆

01/29/25 - \$200.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
For Office Use Only East, Texas 75022

NAME City of Kress
ADDRESS [REDACTED]

LIST ALL CHECKS INDIVIDUALLY	AMOUNT	CHECK NO.	DATE
City of Kress	401.23		
TOTAL DEPOSIT			
\$ 401.23			

⑆80000000⑆

01/29/25 - \$401.23

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 01/29/25
 \$ 496.84
 TOTAL DEPOSIT

01/29/25 - \$496.84

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 01/29/25
 \$ 683.29
 TOTAL DEPOSIT

01/29/25 - \$683.29

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 01/29/25
 \$ 688.26
 TOTAL DEPOSIT

01/29/25 - \$688.26

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 01/29/25
 \$ 1,269.87
 TOTAL DEPOSIT

01/29/25 - \$1,269.87

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 01/29/25
 \$ 1,284.57
 TOTAL DEPOSIT

01/29/25 - \$1,284.57

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 01/29/25
 \$ 1,354.97
 TOTAL DEPOSIT

01/29/25 - \$1,354.97

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 01/29/25
 \$ 1,654.01
 TOTAL DEPOSIT

01/29/25 - \$1,654.01

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 01/29/25
 \$ 2,234.24
 TOTAL DEPOSIT

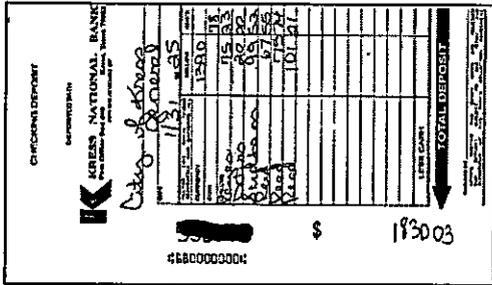
01/29/25 - \$2,234.24

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 01/29/25
 \$ 4,369.08
 TOTAL DEPOSIT

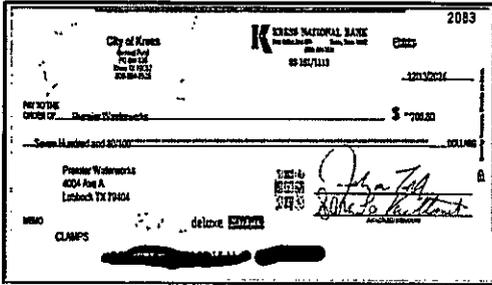
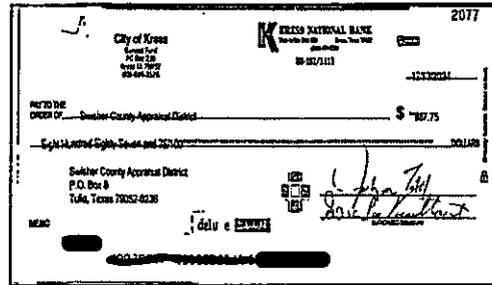
01/29/25 - \$4,369.08

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 01/29/25
 \$ 5,783.13
 TOTAL DEPOSIT

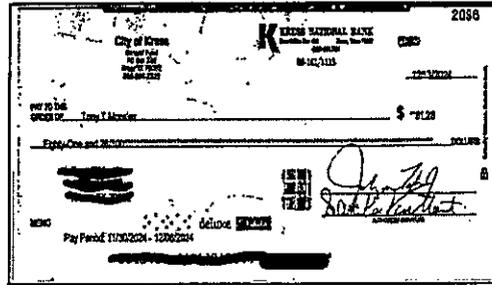
01/29/25 - \$5,783.13



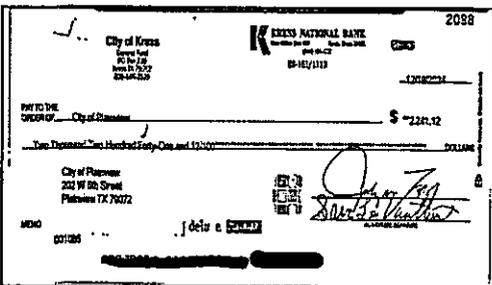
01/31/25 - \$1,830.03



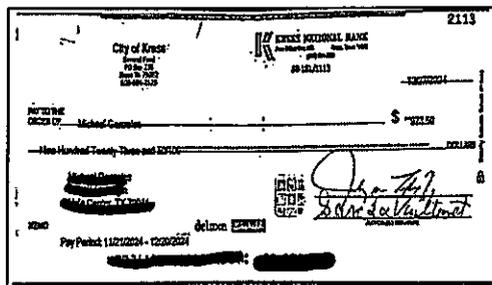
01/10/25 - \$700.80 - #2083



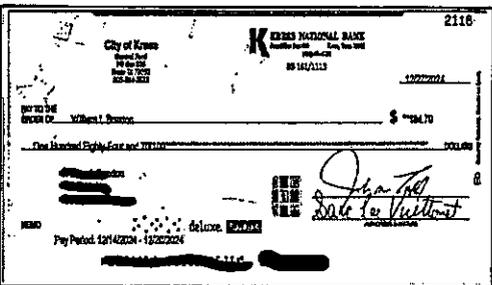
01/03/25 - \$81.28 - #2096



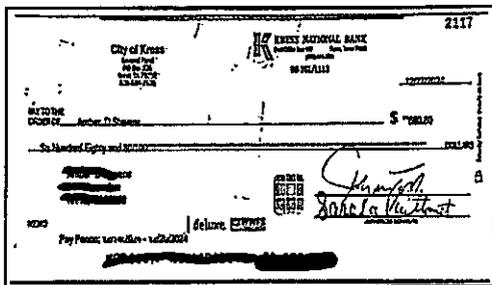
01/02/25 - \$2,241.12 - #2098



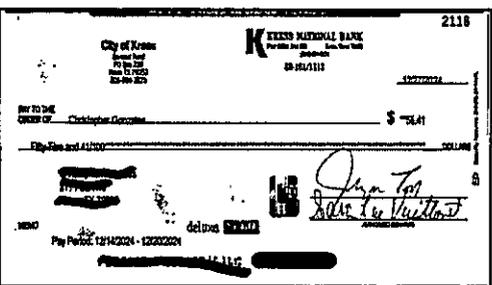
01/21/25 - \$923.50 - #2113



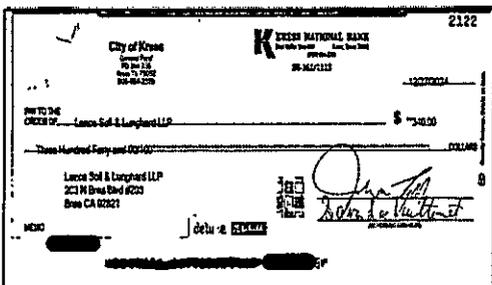
01/14/25 - \$184.70 - #2116



01/13/25 - \$680.80 - #2117



01/02/25 - \$55.41 - #2118



01/07/25 - \$340.00 - #2122

2125

City of Kress
 General Fund
 PO Box 224
 Kress, TX 75562
 (806) 424-2222

K KRESS NATIONAL BANK
 National Bank
 88-142/1113

NOV 20 2024

PAY TO THE ORDER OF: Kroll Energy \$ 16.65

One and 66/100

Kroll Energy
 PO Box 9477
 Mpls, MN 55484-9477

MEMO: [REDACTED] deliv e [REDACTED]

John T. [Signature]
 John T. [Signature]

01/10/25 - \$16.65 - #2125

2126

City of Kress
 General Fund
 PO Box 224
 Kress, TX 75562
 (806) 424-2222

K KRESS NATIONAL BANK
 National Bank
 88-142/1113

NOV 20 2024

PAY TO THE ORDER OF: Tully K. Decker \$ 500.00

Five Hundred and 00/100

Tully K. Decker
 [REDACTED]

MEMO: [REDACTED] deliv e [REDACTED]

John T. [Signature]
 John T. [Signature]

01/07/25 - \$500.00 - #2126

2127

City of Kress
 General Fund
 PO Box 224
 Kress, TX 75562
 (806) 424-2222

K KRESS NATIONAL BANK
 National Bank
 88-142/1113

NOV 20 2024

PAY TO THE ORDER OF: Entwistle G. Hernandez \$ 493.67

Four Hundred Ninety Three and 67/100

Entwistle G. Hernandez
 [REDACTED]

MEMO: [REDACTED] deliv e [REDACTED]

John T. [Signature]
 John T. [Signature]

Pay Period: 12/21/2024 - 12/27/2024

01/06/25 - \$493.67 - #2127

2128

City of Kress
 General Fund
 PO Box 224
 Kress, TX 75562
 (806) 424-2222

K KRESS NATIONAL BANK
 National Bank
 88-142/1113

NOV 20 2024

PAY TO THE ORDER OF: Frank McCalvy \$ 181.67

One Hundred Eighty One and 67/100

Frank McCalvy
 PO Box 855
 Kress, TX 75562

MEMO: [REDACTED] deliv e [REDACTED]

John T. [Signature]
 John T. [Signature]

Pay Period: 12/21/2024 - 12/27/2024

01/07/25 - \$181.67 - #2128

2129

City of Kress
 General Fund
 PO Box 224
 Kress, TX 75562
 (806) 424-2222

K KRESS NATIONAL BANK
 National Bank
 88-142/1113

NOV 20 2024

PAY TO THE ORDER OF: Nayal Rodriguez \$ 111.44

One Hundred Eleven and 44/100

Nayal Rodriguez
 [REDACTED]

MEMO: [REDACTED] deliv e [REDACTED]

John T. [Signature]
 John T. [Signature]

Pay Period: 12/21/2024 - 12/27/2024

01/06/25 - \$111.44 - #2129

2130

City of Kress
 General Fund
 PO Box 224
 Kress, TX 75562
 (806) 424-2222

K KRESS NATIONAL BANK
 National Bank
 88-142/1113

NOV 20 2024

PAY TO THE ORDER OF: T. J. Green \$ 133.53

One Hundred Thirty Three and 53/100

T. J. Green
 [REDACTED]

MEMO: [REDACTED] deliv e [REDACTED]

John T. [Signature]
 John T. [Signature]

Pay Period: 12/21/2024 - 12/27/2024

01/06/25 - \$133.53 - #2130

2131

City of Kress
 General Fund
 PO Box 224
 Kress, TX 75562
 (806) 424-2222

K KRESS NATIONAL BANK
 National Bank
 88-142/1113

NOV 20 2024

PAY TO THE ORDER OF: Miguel Soto \$ 450.19

Four Hundred Fifty and 19/100

Miguel Soto
 [REDACTED]

MEMO: [REDACTED] deliv e [REDACTED]

John T. [Signature]
 John T. [Signature]

Pay Period: 12/21/2024 - 12/27/2024

01/06/25 - \$450.19 - #2131

2132

City of Kress
 General Fund
 PO Box 224
 Kress, TX 75562
 (806) 424-2222

K KRESS NATIONAL BANK
 National Bank
 88-142/1113

NOV 20 2024

PAY TO THE ORDER OF: Coal American Chemical Svc \$ 103.76

One Hundred Three and 76/100

Coal American Chemical Svc
 Great American Plastics Svc
 PO Box 820431
 Dallas TX 75286-0431

MEMO: [REDACTED] deliv e [REDACTED]

John T. [Signature]
 John T. [Signature]

01/13/25 - \$103.76 - #2132

2133

City of Kress
 General Fund
 PO Box 224
 Kress, TX 75562
 (806) 424-2222

K KRESS NATIONAL BANK
 National Bank
 88-142/1113

NOV 20 2024

PAY TO THE ORDER OF: TIA Intergov. Risk Svc \$ 6,141.75

Six Thousand One Hundred Forty One and 75/100

TIA Intergov. Risk Svc
 P.O. Box 388
 San Antonio, Texas 78202-0388

MEMO: [REDACTED] deliv e [REDACTED]

John T. [Signature]
 John T. [Signature]

01/15/25 - \$6,141.75 - #2133

2134

City of Kress
 General Fund
 PO Box 224
 Kress, TX 75562
 (806) 424-2222

K KRESS NATIONAL BANK
 National Bank
 88-142/1113

NOV 20 2024

PAY TO THE ORDER OF: Arvey Plumbing \$ 335.00

Three Hundred Thirty Five and 00/100

Arvey Plumbing
 1027 Lynn Street
 Tulla TX 75088

MEMO: [REDACTED] deliv e [REDACTED]

John T. [Signature]
 John T. [Signature]

01/17/25 - \$335.00 - #2134

City of Kress
KRESS NATIONAL BANK
2135

Pay to the order of: South Plains Waste Service, Inc. \$4,674.80

South Plains Waste Service, Inc.
P.O. Box 486
Chico, Texas 79004-0486

deluxe

01/15/25 - \$4,674.80 - #2135

City of Kress
KRESS NATIONAL BANK
2138

Pay to the order of: Dairy Credit, INC. \$1,349.37

Dairy Credit, INC
PO Box 650215
Dallas, TX 75265-0215

deluxe

01/14/25 - \$1,349.37 - #2136

City of Kress
KRESS NATIONAL BANK
2137

Pay to the order of: Kress Feed & Farm Store \$718.74

Kress Feed & Farm Store
P.O. Box 1194
Kress, Texas 79032

deluxe

01/13/25 - \$816.74 - #2137

City of Kress
KRESS NATIONAL BANK
2138

Pay to the order of: Wengate Computers \$176.96

Wengate Computers
7006 SW 44th Suite 400
Aurora TX 79119

deluxe

01/14/25 - \$176.96 - #2138

City of Kress
KRESS NATIONAL BANK
2139

Pay to the order of: James Bros. Implement Co. \$243.20

James Bros. Implement Co.
Dumas 299
Flannery, Texas 79033-0299

deluxe

01/15/25 - \$243.20 - #2139

City of Kress
KRESS NATIONAL BANK
2140

Pay to the order of: Harwood Bros. \$117.20

Harwood Bros
2001 Dumas Rd
Flannery TX 79072

deluxe

01/16/25 - \$117.20 - #2140

City of Kress
KRESS NATIONAL BANK
2141

Pay to the order of: AT&T MOBILITY \$152.87

AT&T MOBILITY
PO BOX 8483
CAROL STREAM, IL 60187-8483

deluxe

01/17/25 - \$152.87 - #2141

City of Kress
KRESS NATIONAL BANK
2142

Pay to the order of: Xcel Energy \$500.20

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

deluxe

01/27/25 - \$500.20 - #2142

City of Kress
KRESS NATIONAL BANK
2143

Pay to the order of: Mid-Plains Rural Telephone \$262.29

Mid-Plains Rural Telephone
P.O. Box 320
Talia, Texas 79066-0320

deluxe

01/15/25 - \$262.29 - #2143

City of Kress
KRESS NATIONAL BANK
2144

Pay to the order of: Lightning Electric \$692.40

Lightning Electric
PO BOX 640
Flannery TX 79035-0600

deluxe

01/15/25 - \$692.40 - #2144

City of Kress
 KRESS NATIONAL BANK
 2145
 Pay To the Order of DELUXE BUSINESS \$ 477.11
 DELUXE BUSINESS
 Lockbox 228
 PO BOX 228
 Philadelphia PA 19170-0021
 [Signature]

01/16/25 - \$477.11 - #2145

City of Kress
 KRESS NATIONAL BANK
 2145
 Pay To the Order of Horse-Run Tea LLC \$ 580.50
 Horse-Run Tea LLC
 PO BOX 358
 Kress TX 79052
 [Signature]

01/15/25 - \$580.50 - #2146

City of Kress
 KRESS NATIONAL BANK
 2147
 Pay To the Order of Winston After Cooler LTD \$ 542.41
 Winston After Cooler LTD
 PO Box 734472
 Dallas TX 75273
 [Signature]

01/14/25 - \$542.41 - #2147

City of Kress
 KRESS NATIONAL BANK
 2148
 Pay To the Order of American Business Solutions \$ 239.17
 American Business Solutions
 630 Hickory St NW
 Suite 120-118
 Albany, OR 97321
 [Signature]

01/24/25 - \$239.17 - #2148

City of Kress
 KRESS NATIONAL BANK
 2149
 Pay To the Order of Environmental Monitoring Laboratory \$ 140.36
 Environmental Monitoring Laboratory
 PO Box 477
 Houston TX 77045-0477
 [Signature]

01/14/25 - \$140.36 - #2149

City of Kress
 KRESS NATIONAL BANK
 2150
 Pay To the Order of Debra Cox \$ 147.76
 Debra Cox
 [Signature]

01/13/25 - \$147.76 - #2150

City of Kress
 KRESS NATIONAL BANK
 2151
 Pay To the Order of Day-Redhead \$ 184.70
 Day-Redhead
 [Signature]

01/13/25 - \$184.70 - #2151

City of Kress
 KRESS NATIONAL BANK
 2152
 Pay To the Order of Death Care \$ 313.99
 Death Care
 [Signature]

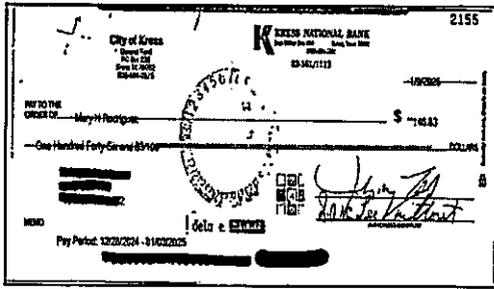
01/22/25 - \$313.99 - #2152

City of Kress
 KRESS NATIONAL BANK
 2153
 Pay To the Order of Estelita G Hernandez \$ 486.33
 Estelita G Hernandez
 [Signature]

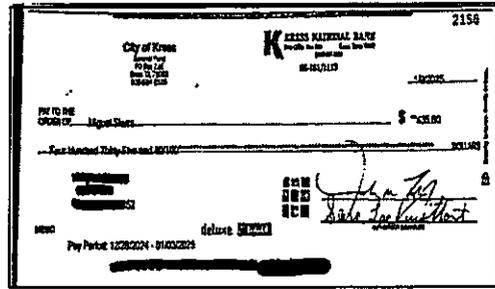
01/13/25 - \$486.33 - #2153

City of Kress
 KRESS NATIONAL BANK
 2154
 Pay To the Order of Frank Melchior \$ 142.73
 Frank Melchior
 [Signature]

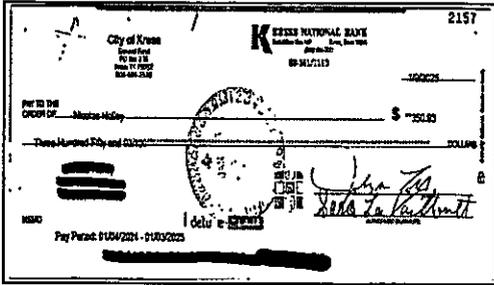
01/13/25 - \$142.73 - #2154



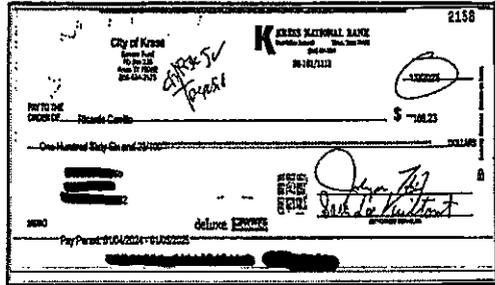
01/10/25 - \$146.83 - #2155



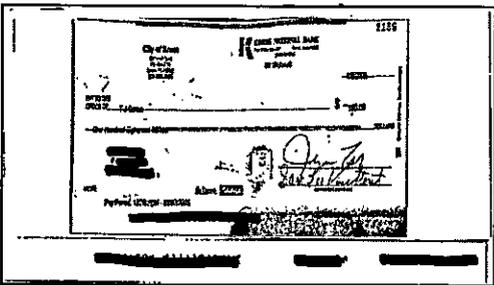
01/13/25 - \$435.80 - #2156



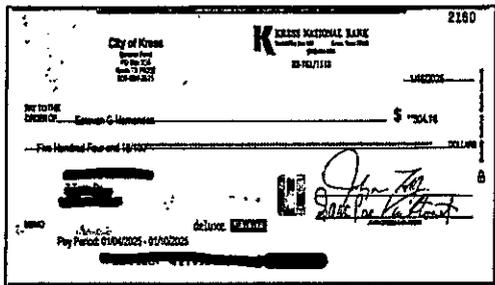
01/24/25 - \$350.93 - #2157



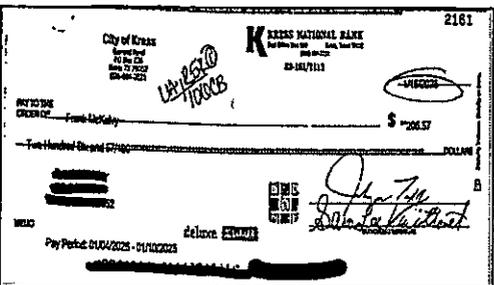
01/21/25 - \$166.23 - #2158



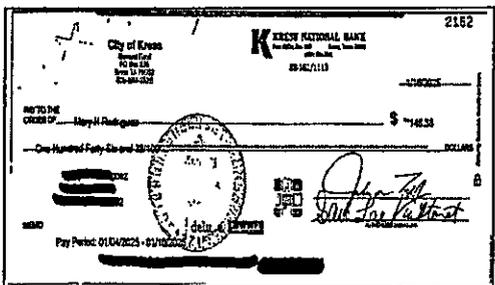
01/14/25 - \$180.09 - #2159



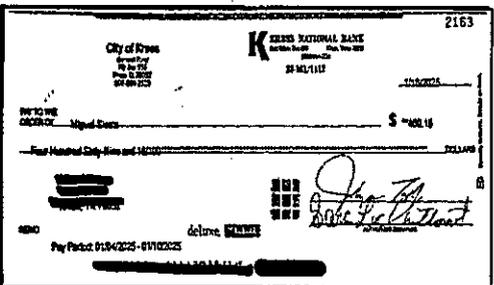
01/21/25 - \$504.16 - #2160



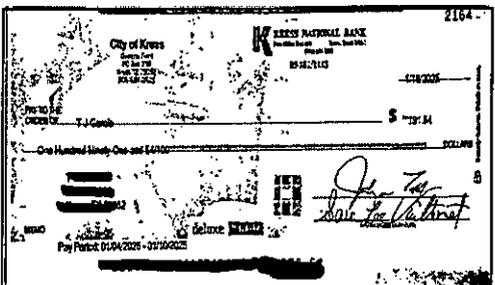
01/21/25 - \$206.57 - #2161



01/17/25 - \$146.38 - #2162



01/21/25 - \$469.16 - #2163



01/21/25 - \$191.54 - #2164

City of Kress
KRESS NATIONAL BANK
2165

Pay to the order of: Order Group \$ 1,578.00

One Thousand Five Hundred Seventy Eight and 00/100

MEMO: 1840018 ROCK ASPHALT

City of Kress
3741 1403
Urbank, TX 78001

Pay Period: 01/15/25 - 01/22/25

01/23/25 - \$1,578.00 - #2165

City of Kress
KRESS NATIONAL BANK
2166

Pay to the order of: Homebase #500 \$ 200.00

Two Hundred and 00/100

MEMO: 2003 FILLER BALGTOP

City of Kress
Homebase #500
2301 Darnell Rd
Plattineer TX 78072

Pay Period: 01/15/25 - 01/22/25

01/23/25 - \$200.00 - #2166

City of Kress
KRESS NATIONAL BANK
2167

Pay to the order of: PVS DX Inc \$ 30.00

Thirty and 00/100

MEMO: Cibola

City of Kress
PVS DX Inc
PO Box 674008
Dallas TX 75267-6081

Pay Period: 01/15/25 - 01/22/25

01/27/25 - \$30.00 - #2167

City of Kress
KRESS NATIONAL BANK
2168

Pay to the order of: Westgate Computers \$ 176.96

One Hundred Seventy Six and 96/100

MEMO: [Redacted]

City of Kress
Westgate Computers
7100 SH 42th Suite 430
Amarillo TX 79119

Pay Period: 01/15/25 - 01/22/25

01/23/25 - \$176.96 - #2168

City of Kress
KRESS NATIONAL BANK
2169

Pay to the order of: Parish Parks, Inc \$ 175.14

One Hundred Seventy Five and 14/100

MEMO: [Redacted]

City of Kress
Parish Parks, Inc
PO Box 3878
Roswell, NM 88202-3878

Pay Period: 01/15/25 - 01/22/25

01/28/25 - \$175.14 - #2169

City of Kress
KRESS NATIONAL BANK
2171

Pay to the order of: Delores C Hernandez \$ 444.28

Four Hundred Forty Four and 28/100

MEMO: [Redacted]

City of Kress
Delores C Hernandez

Pay Period: 01/15/25 - 01/22/25

01/27/25 - \$444.28 - #2171

City of Kress
KRESS NATIONAL BANK
2172

Pay to the order of: Frank Madaly \$ 140.14

One Hundred Forty and 14/100

MEMO: [Redacted]

City of Kress
Frank Madaly

Pay Period: 01/15/25 - 01/22/25

01/27/25 - \$140.14 - #2172

City of Kress
KRESS NATIONAL BANK
2173

Pay to the order of: Mary H Rodriguez \$ 179.47

One Hundred Seventy Nine and 47/100

MEMO: [Redacted]

City of Kress
Mary H Rodriguez

Pay Period: 01/15/25 - 01/22/25

01/24/25 - \$179.47 - #2173

City of Kress
KRESS NATIONAL BANK
2174

Pay to the order of: Alper Mera \$ 426.89

Four Hundred Twenty Six and 89/100

MEMO: [Redacted]

City of Kress
Alper Mera

Pay Period: 01/15/25 - 01/22/25

01/27/25 - \$426.89 - #2174

City of Kress
KRESS NATIONAL BANK
2175

Pay to the order of: T J Garcia \$ 224.78

Two Hundred Twenty Four and 78/100

MEMO: [Redacted]

City of Kress
T J Garcia

Pay Period: 01/15/25 - 01/22/25

01/27/25 - \$224.78 - #2175

2176

City of Kress
 1000 East
 10th St
 Kress, TX 75425

KRESS NATIONAL BANK
 1000 East
 10th St
 Kress, TX 75425

Pay to the order of: Terry T. Menden
 \$ 177.32

One Hundred Seventy Seven and 32/100

City of Kress
 1000 East
 10th St
 Kress, TX 75425

deluxe

Pay Period: 01/15/25 - 01/31/25

01/31/25 - \$177.32 - #2176

2177

City of Kress
 1000 East
 10th St
 Kress, TX 75425

KRESS NATIONAL BANK
 1000 East
 10th St
 Kress, TX 75425

Pay to the order of: Atmos Energy
 \$ 324.70

Three Hundred Twenty Four and 70/100

Atmos Energy
 P.O. Box 742263
 Cleveland Ohio 44174-2263

City of Kress
 1000 East
 10th St
 Kress, TX 75425

deluxe

01/31/25 - \$324.70 - #2177

2178

City of Kress
 1000 East
 10th St
 Kress, TX 75425

KRESS NATIONAL BANK
 1000 East
 10th St
 Kress, TX 75425

Pay to the order of: Homebase #500
 \$ 29.99

Twenty Nine and 99/100

Homebase #500
 2801 Choral Rd
 Phoenia TX 79072

City of Kress
 1000 East
 10th St
 Kress, TX 75425

deluxe

01/30/25 - \$29.99 - #2178

2180

City of Kress
 1000 East
 10th St
 Kress, TX 75425

KRESS NATIONAL BANK
 1000 East
 10th St
 Kress, TX 75425

Pay to the order of: AmeriCo College
 \$ 30.00

Thirty and 00/100

AmeriCo College

City of Kress
 1000 East
 10th St
 Kress, TX 75425

deluxe

01/29/25 - \$30.00 - #2180

2186

City of Kress
 1000 East
 10th St
 Kress, TX 75425

KRESS NATIONAL BANK
 1000 East
 10th St
 Kress, TX 75425

Pay to the order of: Mary H. Rodriguez
 \$ 173.70

One Hundred Seventy Three and 70/100

City of Kress
 1000 East
 10th St
 Kress, TX 75425

deluxe

Pay Period: 01/15/25 - 01/31/25

01/31/25 - \$173.70 - #2186