



**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
		06/30	07/31/2025
SSN		PAGE	1

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 215,865.82

Date	Debits / Credits	Description		
07/01	177.32	STRIPE	TRANSFER	ST-R7A6K3K9N1W4 ACH DEPOSIT
07/02	115.42	ACH SETTLEMENT	MERC DEP	[REDACTED] ACH DEPOSIT
07/02	806.79	STRIPE	TRANSFER	ST-D2Y3T0L3R3R4 ACH DEPOSIT
07/03	420.20	STRIPE	TRANSFER	ST-E6N4V4S3Z4H9 ACH DEPOSIT
07/07	68.00	DEPOSIT		
07/07	400.00	DEPOSIT		
07/07	777.67	DEPOSIT		
07/07	1,697.28	DEPOSIT		
07/07	2,382.05	DEPOSIT		
07/07	2,549.37	DEPOSIT		
07/07	59.43	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
07/07	361.81	ACH SETTLEMENT	MERC DEP	[REDACTED] ACH DEPOSIT
07/07	511.35	STRIPE	TRANSFER	ST-L8S4J2P3R2T5 ACH DEPOSIT
07/08	182.17	STRIPE	TRANSFER	ST-Z6H0A8I0Q0D3 ACH DEPOSIT
07/08	326.21	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
07/08	34.10	GATEWAY SERVICES	WEBPAYMENT	ACH DEBIT
07/09	354.16	STRIPE	TRANSFER	ST-R7K4E9G9S1Y2 ACH DEPOSIT
07/09	460.27	ACH SETTLEMENT	MERC DEP	[REDACTED] ACH DEPOSIT
07/09	186.34	ACH SETTLEMENT	ELEC DEBI	[REDACTED] ACH DEBIT
07/11	5.00	DEPOSIT		
07/11	200.00	DEPOSIT		
07/11	385.20	DEPOSIT		
07/11	973.77	DEPOSIT		
07/11	2,391.47	DEPOSIT		
07/11	231.02	STRIPE	TRANSFER	ST-I7O0C9A7U2P7 ACH DEPOSIT
07/11	1,629.28	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
07/11	10,000.00	I/B TRANSFER TO	[REDACTED] taxes	IB DEBIT
07/14	339.98	STRIPE	TRANSFER	ST-D6Q2J2F4K5F6 ACH DEPOSIT
07/15	121.07	STRIPE	TRANSFER	ST-K4L2R5E8R1G7 ACH DEPOSIT
07/15	5,821.27	ACH SETTLEMENT	MERC DEP	[REDACTED] ACH DEPOSIT
07/16	140.00	STRIPE	TRANSFER	ST-P9L7P3B3Y3Y9 ACH DEPOSIT
07/17	100.00	STRIPE	TRANSFER	ST-F8R8Q5T0M3B4 ACH DEPOSIT
07/18	65.00	STRIPE	TRANSFER	ST-U8H1U9W0Y6C0 ACH DEPOSIT
07/21	184.52	STRIPE	TRANSFER	ST-G5S0V5P5U7N7 ACH DEPOSIT



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GENERAL FUND
BOX 236
KRESS

TX 79052-0236

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	██████████	
INTEREST TO DATE	FROM DATE	TO DATE
	06/30	07/31/2025
SSN		PAGE 2

Date	Debits / Credits	Description
07/22	475.01	STRIPE TRANSFER ST-T6A9Z9H4G8D9 ACH DEPOSIT
07/22	2,000.00	I/B TRANSFER TO ██████████ Monthly IB DEBIT
07/22	2,600.00	I/B TRANSFER TO ██████████ Monthly IB DEBIT
07/22	51.00	GATEWAY SERVICES WEBPAYMENT ACH DEBIT
07/23	200.00	DEPOSIT
07/23	200.00	DEPOSIT
07/23	400.00	DEPOSIT
07/23	1,024.28	DEPOSIT
07/23	1,224.71	DEPOSIT
07/23	1,711.51	DEPOSIT
07/23	3,333.42	DEPOSIT
07/23	163.88	STRIPE TRANSFER ST-Y7P7Z7D7B3A1 ACH DEPOSIT
07/24	137.31	ACH SETTLEMENT MERC DEP ██████████ ACH DEPOSIT
07/24	220.00	STRIPE TRANSFER ST-S6V9W7O1Z8L3 ACH DEPOSIT
07/24	675.54	WEBFILE TAX PYMT DD 902/79947991 ACH DEBIT
07/25	728.37	STRIPE TRANSFER ST-Q6X1F7J0A9H8 ACH DEPOSIT
07/28	417.36	STRIPE TRANSFER ST-O5M1Z0M9N9D2 ACH DEPOSIT
07/29	801.36	STRIPE TRANSFER ST-U8W8S3R1T3Q2 ACH DEPOSIT
07/30	381.92	DEPOSIT
07/30	697.98	DEPOSIT
07/30	983.71	DEPOSIT
07/30	1,335.92	DEPOSIT
07/30	173.44	ACH SETTLEMENT MERC DEP ██████████ ACH DEPOSIT
07/30	198.78	STRIPE TRANSFER ST-X8T1V7I3W8U5 ACH DEPOSIT
07/31	98.78	STRIPE TRANSFER ST-N9F1W2X5Y5O9 ACH DEPOSIT
07/31	112.34	ACH SETTLEMENT MERC DEP ██████████ ACH DEPOSIT
07/31	150.00	THE PAYMENT GROU EDI PYMNTS ACH DEPOSIT
07/31	135.02	INTEREST

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
2388	07/09	1,675.00	2425*	07/03	281.22	2426	07/02	561.36
2427	07/07	.05	2428	07/07	46.53	2429	07/02	175.00
2430	07/02	276.10	2438*	07/07	195.68	2439	07/07	213.69
2440	07/07	180.56	2441	07/31	923.50	2442	07/07	683.00



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PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

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PO BOX 660, KRESS, TX 79052
806-684-2231

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	06/30	07/31/2025
SSN	PAGE	3

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
2443	07/07	221.64	2444	07/07	489.16	2445	07/07	862.49
2446	07/09	103.76	2447	07/09	20.00	2448	07/14	2,170.15
2449	07/09	95.00	2450	07/07	219.35	2451	07/09	387.32
2452	07/07	500.00	2453	07/17	890.74	2454	07/16	5,291.86
2455	07/16	116.00	2456	07/16	168.25	2457	07/15	84.60
2458	07/21	1,682.78	2460	07/14	274.39	2461	07/11	147.76
2462	07/14	610.86	2463	07/14	179.35	2464	07/14	489.16
2465	07/16	1,259.28	2466	07/17	1,464.04	2467	07/16	37.19
2468	07/16	68.75	2469	07/16	812.65	2470	07/17	91.07
2471	07/15	213.80	2472	07/16	14.99	2473	07/16	224.88
2474	07/16	44.00	2475	07/16	1,442.50	2477*	07/21	197.31
2478	07/18	181.16	2479	07/21	616.85	2480	07/21	215.72
2481	07/21	414.70	2485*	07/28	112.85	2486	07/25	180.08
2487	07/28	482.99	2488	07/28	224.23	2489	07/28	371.63
2491*	07/30	560.59	2494*	07/31	39.47	2495	07/30	176.96
2496	07/30	276.81	2499*	07/28	25.00	2500	07/30	140.50
2503*	07/29	200.00						

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
07/01	216,043.14	07/02	215,952.89	07/03	216,091.87
07/07	221,286.68	07/08	221,760.96	07/09	220,107.97
07/11	215,775.95	07/14	212,392.02	07/15	218,035.96
07/16	208,695.61	07/17	206,349.76	07/18	206,233.60
07/21	203,290.76	07/22	199,114.77	07/23	207,372.57
07/24	207,054.34	07/25	207,602.63	07/28	206,803.29
07/29	207,404.65	07/30	210,021.54	07/31	209,554.71

INTEREST EARNED \$135.02
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .75%

CHECKING 215,865.82 68 45,853.29 55 39,542.18 209,554.71 83

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

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.

Account

Name

Statement Date

Page

CITY OF KRESS

07/31/25.

5

ACCOUNT DEPOSIT DATE 7-7-25

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Closeout line and papers	60	00
Postage and fuel		
May 25		
LESS CASH		
TOTAL DEPOSIT		

SIGN HERE FOR LESS CASH

NAME City of Kress General Fund

ADDRESS _____

CITY _____ STATE _____ ZIP _____

\$ 68.00

⑆80000000⑆

07/07/25 - \$68.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
City of Kress	200	00
Mayor	200	00
Deputy Mayor		
LESS CASH		
TOTAL DEPOSIT		

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

\$ 400.00

⑆80000000⑆

07/07/25 - \$400.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
City of Kress	777	67
Mayor		
Deputy Mayor		
LESS CASH		
TOTAL DEPOSIT		

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

\$ 777.67

⑆80000000⑆

07/07/25 - \$777.67

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
City of Kress	1697	28
Mayor		
Deputy Mayor		
LESS CASH		
TOTAL DEPOSIT		

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

\$ 1697.28

⑆80000000⑆

07/07/25 - \$1,697.28

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
City of Kress	2382	05
Mayor		
Deputy Mayor		
LESS CASH		
TOTAL DEPOSIT		

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

\$ 2382.05

⑆80000000⑆

07/07/25 - \$2,382.05

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
City of Kress	2549	37
Mayor		
Deputy Mayor		
LESS CASH		
TOTAL DEPOSIT		

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

\$ 2549.37

⑆80000000⑆

07/07/25 - \$2,549.37

ACCOUNT DEPOSIT DATE 7/10/25

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Five weeks fee	5	00
LESS CASH		
TOTAL DEPOSIT		

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

\$ 5.00

⑆80000000⑆

07/11/25 - \$5.00

ACCOUNT DEPOSIT DATE 7-10-25

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
City of Kress	200	00
LESS CASH		
TOTAL DEPOSIT		

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

\$ 200.00

⑆80000000⑆

07/11/25 - \$200.00

ACCOUNT DEPOSIT DATE 7/10/25

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Spillway	385	20
LESS CASH		
TOTAL DEPOSIT		

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

\$ 385.20

⑆80000000⑆

07/11/25 - \$385.20

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
City of Kress	973	77
Mayor		
Deputy Mayor		
LESS CASH		
TOTAL DEPOSIT		

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

\$ 973.77

⑆80000000⑆

07/11/25 - \$973.77

Account

Name
CITY OF KRESSStatement Date
07/31/25Page
6

CHECKING DEPOSIT

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

DATE 7/10/25

NAME City of Kress

ADDRESS [REDACTED]

CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

SIGN HERE FOR LESS CASH

LESS CASH

TOTAL DEPOSIT

\$ 2391.47

⑆80000000⑆

07/11/25 - \$2,391.47

ACCOUNT DEPOSIT DATE 7/22/25

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

NAME City of Kress

ADDRESS [REDACTED]

CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

SIGN HERE FOR LESS CASH

LESS CASH

TOTAL DEPOSIT

\$ 200.00

⑆80000000⑆

07/23/25 - \$200.00

ACCOUNT DEPOSIT DATE 7/22/25

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

NAME City of Kress

ADDRESS [REDACTED]

CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

SIGN HERE FOR LESS CASH

LESS CASH

TOTAL DEPOSIT

\$ 200.00

⑆80000000⑆

07/23/25 - \$200.00

ACCOUNT DEPOSIT DATE 7/22/25

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

NAME City of Kress

ADDRESS [REDACTED]

CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

SIGN HERE FOR LESS CASH

LESS CASH

TOTAL DEPOSIT

\$ 400.00

⑆80000000⑆

07/23/25 - \$400.00

CHECKING DEPOSIT

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

DATE 7/22/25

NAME City of Kress

ADDRESS [REDACTED]

CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

SIGN HERE FOR LESS CASH

LESS CASH

TOTAL DEPOSIT

\$ 1024.28

⑆80000000⑆

07/23/25 - \$1,024.28

CHECKING DEPOSIT

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

DATE 7/22/25

NAME City of Kress

ADDRESS [REDACTED]

CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

SIGN HERE FOR LESS CASH

LESS CASH

TOTAL DEPOSIT

\$ 1224.71

⑆80000000⑆

07/23/25 - \$1,224.71

ACCOUNT DEPOSIT DATE 7-22-25

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79052

NAME City of Kress

ADDRESS [REDACTED]

CITY KRESS STATE TX ZIP 79052

SIGN HERE FOR LESS CASH

LESS CASH

TOTAL DEPOSIT

\$ 1,711.51

⑆80000000⑆

07/23/25 - \$1,711.51

CHECKING DEPOSIT

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

DATE 7/22/25

NAME City of Kress

ADDRESS [REDACTED]

CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

SIGN HERE FOR LESS CASH

LESS CASH

TOTAL DEPOSIT

\$ 3333.42

⑆80000000⑆

07/23/25 - \$3,333.42

CHECKING DEPOSIT

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

DATE 7/22/25

NAME City of Kress

ADDRESS [REDACTED]

CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

SIGN HERE FOR LESS CASH

LESS CASH

TOTAL DEPOSIT

\$ 381.92

⑆80000000⑆

07/30/25 - \$381.92

CHECKING DEPOSIT

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

DATE 7/22/25

NAME City of Kress

ADDRESS [REDACTED]

CITY [REDACTED] STATE [REDACTED] ZIP [REDACTED]

SIGN HERE FOR LESS CASH

LESS CASH

TOTAL DEPOSIT

\$ 697.98

⑆80000000⑆

07/30/25 - \$697.98


Keweenaw Bank
 First Office: Box 440
 Keweenaw, MI 49753
 Phone: (231) 533-2121

CHECKS DEPOSITED
 DEPOSITED WITH
 1st

City of Keweenaw
 8/19/95 275

DATE	NAME OF DEPOSITOR	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.
8/19/95	City of Keweenaw	275.00	379	8/19/95	275.00	379
8/19/95	City of Keweenaw	110.58	380	8/19/95	110.58	380
8/19/95	City of Keweenaw	45.78	381	8/19/95	45.78	381
8/19/95	City of Keweenaw	1.94	382	8/19/95	1.94	382
8/19/95	City of Keweenaw	42.28	383	8/19/95	42.28	383
8/19/95	City of Keweenaw	45.05	384	8/19/95	45.05	384
8/19/95	City of Keweenaw	146.63	385	8/19/95	146.63	385
8/19/95	City of Keweenaw	47.28	386	8/19/95	47.28	386
8/19/95	City of Keweenaw	53.43	387	8/19/95	53.43	387
8/19/95	City of Keweenaw	101.82	388	8/19/95	101.82	388
8/19/95	City of Keweenaw	25.53	389	8/19/95	25.53	389
8/19/95	City of Keweenaw	31.23	390	8/19/95	31.23	390
8/19/95	City of Keweenaw	81.63	391	8/19/95	81.63	391
8/19/95	City of Keweenaw	53.33	392	8/19/95	53.33	392

LESS CASH
 TOTAL DEPOSIT

1335.92

68

158000000000

07/30/25 - \$1,335.92

City of Kress
General Fund
PO Box 477
Pine Bluff, AR 71601
501-264-1143

KRESS NATIONAL BANK
Post Office Box 477 Pine Bluff, AR 71601
501-264-1143
12/11/11

07470025

PAID TO THE ORDER OF Environmental Monitoring Laboratory \$ 261.22

Two Hundred Eighty-One and 22/100 DOLLARS

Environmental Monitoring Laboratory
PO Box 477
Hillsboro TX 76645-0477

PAID BY
CITY OF KRESS
NOV 11 2011

Richard M. Hunter
AUTHORIZED SIGNATURE

MEMO

Inv 25050038.25040090

deluxe. **EXPRESS**

002425# 411301644

07/03/25 - \$281.22 - #2425

2427
 City of Kreuz
 General Fund
 P.O. Box 847
 P.O. Box 7908
 Kreuz, Texas 75082
 K KRESS NATIONAL BANK
 7200 North Loop West
 Dallas, Texas 75202
 88-10/1113
 02/24/82
 PAY TO THE ORDER OF _____ \$ 10.00
 City of Tulsa
 Zero and 00/100
 DOLLARS
 City of Tulsa
 P.O. Box 847
 Tulsa, Texas 74008
 MEMO
 deluxe 000000
 stamped with credit balance
 #002427# 61113016146

07/07/25 - \$0.05 - #2427

City of Kress
General Fund
P.O. Box 508
Kress TX 79652
806-484-2533

KRESS NATIONAL BANK
Post Office Box 189 Kress, Texas 79652
806-484-2533
02/11/13

8/24/025

PAY TO THE ORDER OF _____ \$ **175.00 DOLLARS

One Hundred Seventy-Five and 00/100

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

MEMO deluxe. ADP/SEC SYSTEMS

waste water

#002429# :111301614# [REDACTED]

07/02/25 - \$175.00 - #2429

2438

KRESS NATIONAL BANK
Post Office Box 100 Cash, Texas 71027
(816) 842-4211

05/15/1113

05/28/2075

City of Kress
General Fund
PO Box 238
Kress, TX 77052
806 684 2515

MEMO TO THE
CITY OF Kress

Almos Energy

\$ **195.68

One Hundred Ninety-Five and 68/100

DOLLARS

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

deluxe. 10/11/13

MEMO

310 akpwrth

002438 41113016142

07/07/25 - \$195.68 - #2438

Account

Name
CITY OF KRESSStatement Date
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City of Kress
General Fund
PO Box 236
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
(806) 684-2521

88-161/1113 7/3/2025

PAY TO THE ORDER OF Frank McKeely \$ 213.69

Two Hundred Thirteen and 69/100 DOLLARS

MEMO
Pay Period: 06/21/2025 - 06/27/2025
deluxe

#002439# ⑆111301614⑆

07/07/25 - \$213.69 - #2439

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
(806) 684-2521

88-161/1113 7/3/2025

PAY TO THE ORDER OF Mary H Rodriguez \$ 180.56

One Hundred Eighty and 56/100 DOLLARS

MEMO
Pay Period: 06/21/2025 - 06/27/2025
deluxe

#002440# ⑆111301614⑆

07/07/25 - \$180.56 - #2440

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
(806) 684-2521

88-161/1113 7/3/2025

PAY TO THE ORDER OF Michael Gonzales \$ 923.50

Nine Hundred Twenty-Three and 50/100 DOLLARS

MEMO
Pay Period: 05/26/2025 - 06/27/2025
deluxe

#002441# ⑆111301614⑆

07/31/25 - \$923.50 - #2441

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
(806) 684-2521

88-161/1113 7/3/2025

PAY TO THE ORDER OF Miguel Sierra \$ 683.00

Six Hundred Eighty-Three and 00/100 DOLLARS

MEMO
Pay Period: 06/21/2025 - 06/27/2025
deluxe

#002442# ⑆111301614⑆

07/07/25 - \$683.00 - #2442

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
(806) 684-2521

88-161/1113 7/3/2025

PAY TO THE ORDER OF T J Garcia \$ 221.64

Two Hundred Twenty-One and 64/100 DOLLARS

MEMO
Pay Period: 06/21/2025 - 06/27/2025
deluxe

#002443# ⑆111301614⑆

07/07/25 - \$221.64 - #2443

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
(806) 684-2521

88-161/1113 7/3/2025

PAY TO THE ORDER OF Tishan Camp \$ 489.16

Four Hundred Eighty-Nine and 16/100 DOLLARS

MEMO
Pay Period: 06/21/2025 - 06/27/2025
deluxe

#002444# ⑆111301614⑆

07/07/25 - \$489.16 - #2444

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
(806) 684-2521

88-161/1113 7/3/2025

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ 862.49

Eight Hundred Sixty-Two and 49/100 DOLLARS

MEMO
fuel /supplies
deluxe

#002445# ⑆111301614⑆

07/07/25 - \$862.49 - #2445

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
(806) 684-2521

88-161/1113 7/3/2025

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

One Hundred Three and 76/100 DOLLARS

MEMO
lease on printer
deluxe

#002446# ⑆111301614⑆

07/09/25 - \$103.76 - #2446

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
(806) 684-2521

88-161/1113 7/3/2025

PAY TO THE ORDER OF Home-Run Tire LLC \$ 20.00

Twenty and 00/100 DOLLARS

MEMO
tire repair
deluxe

#002447# ⑆111301614⑆

07/09/25 - \$20.00 - #2447

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
(806) 684-2521

88-161/1113 7/3/2025

PAY TO THE ORDER OF Plainview CDJR \$ 2,170.15

Two Thousand One Hundred Seventy and 15/100 DOLLARS

MEMO
ram fire truck
deluxe

#002448# ⑆111301614⑆

07/14/25 - \$2,170.15 - #2448

Account

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City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2525

KRESS NATIONAL BANK
Post Office Box 685 Kress, Texas 79052
856-684-2525

88-161/1113 7/3/2025

PAY TO THE ORDER OF Swisher Tire \$ **95.00

Ninety Five and 00/100 DOLLARS

Swisher Tire
P.O. Box 434
Tulia, Texas 79088

MEMO fire dept flats

deluxe AUTHORIZED SIGNATURE

#002449# 1113016144

07/09/25 - \$95.00 - #2449

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2525

KRESS NATIONAL BANK
Post Office Box 685 Kress, Texas 79052
856-684-2525

88-161/1113 7/3/2025

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **219.35

Two Hundred Nineteen and 35/100 DOLLARS

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

MEMO clear diesel 184.28 off road 35.07

deluxe AUTHORIZED SIGNATURE

#002450# 1113016144

07/07/25 - \$219.35 - #2450

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2525

KRESS NATIONAL BANK
Post Office Box 685 Kress, Texas 79052
856-684-2525

88-161/1113 7/3/2025

PAY TO THE ORDER OF Holland's Office Equipment \$ **387.32

Three Hundred Eighty Seven and 32/100 DOLLARS

Holland's Office Equipment
801 Pile Street
Clovis, NM 86101

MEMO receipt books

deluxe AUTHORIZED SIGNATURE

#002451# 1113016144

07/09/25 - \$387.32 - #2451

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2525

KRESS NATIONAL BANK
Post Office Box 685 Kress, Texas 79052
856-684-2525

88-161/1113 7/3/2025

PAY TO THE ORDER OF Kelly X Dunbar \$ **500.00

Five Hundred and 00/100 DOLLARS

Kelly X Dunbar
PO Box 1194
Kress, Texas 79052

MEMO judge

deluxe AUTHORIZED SIGNATURE

#002452# 1113016144

07/07/25 - \$500.00 - #2452

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2525

KRESS NATIONAL BANK
Post Office Box 685 Kress, Texas 79052
856-684-2525

88-161/1113 7/3/2025

PAY TO THE ORDER OF Xcel Energy \$ **890.74

Eight Hundred Ninety and 74/100 DOLLARS

Xcel Energy
PO Box 4176
Carol Stream IL 60197-4176

MEMO electric

deluxe AUTHORIZED SIGNATURE

#002453# 1113016144

07/17/25 - \$890.74 - #2453

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2525

KRESS NATIONAL BANK
Post Office Box 685 Kress, Texas 79052
856-684-2525

88-161/1113 7/3/2025

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
Oton, Texas 79064-0485

MEMO trash cans

deluxe AUTHORIZED SIGNATURE

#002454# 1113016144

07/16/25 - \$5,291.86 - #2454

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2525

KRESS NATIONAL BANK
Post Office Box 685 Kress, Texas 79052
856-684-2525

88-161/1113 7/3/2025

PAY TO THE ORDER OF High Plains Concrete \$ **116.00

One Hundred Sixteen and 00/100 DOLLARS

High Plains Concrete
3200 Canyon Street
Plainview TX 79072

MEMO rock for office drain

deluxe AUTHORIZED SIGNATURE

#002455# 1113016144

07/16/25 - \$116.00 - #2455

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2525

KRESS NATIONAL BANK
Post Office Box 685 Kress, Texas 79052
856-684-2525

88-161/1113 7/3/2025

PAY TO THE ORDER OF TG Fuels \$ **168.25

One Hundred Sixty Eight and 25/100 DOLLARS

TG Fuels
PO Box 3514
Midland TX 79702

MEMO generator

deluxe AUTHORIZED SIGNATURE

#002456# 1113016144

07/16/25 - \$168.25 - #2456

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2525

KRESS NATIONAL BANK
Post Office Box 685 Kress, Texas 79052
856-684-2525

88-161/1113 7/3/2025

PAY TO THE ORDER OF Hillard \$ **84.60

Eighty Four and 60/100 DOLLARS

Hillard
PO Box 1149
Emory TX 75440

MEMO copies

deluxe AUTHORIZED SIGNATURE

#002457# 1113016144

07/15/25 - \$84.60 - #2457

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2525

KRESS NATIONAL BANK
Post Office Box 685 Kress, Texas 79052
856-684-2525

88-161/1113 7/3/2025

PAY TO THE ORDER OF American Overhead Door \$ **1,682.78

One Thousand Six Hundred Eighty Two and 78/100 DOLLARS

American Overhead Door
1908 S Dale
Plainview TX 79072

MEMO garage door

deluxe AUTHORIZED SIGNATURE

#002458# 1113016144

07/21/25 - \$1,682.78 - #2458

Account

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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
88-161/1113

7/10/2025

PAY TO THE ORDER OF: Frank McKehey \$ **274.39

Two Hundred Seventy-Four and 39/100

Frank McKehey
PO BOX 854
Kress, TX 79052

MEMO
Pay Period: 06/28/2025 - 07/04/2025
deluxe
#002460# 111301614

07/14/25 - \$274.39 - #2460

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

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

7/10/2025

PAY TO THE ORDER OF: Mary Li Rodriguez \$ **147.76

One Hundred Forty-Seven and 76/100

Mary Li Rodriguez
PO Box 172
Kress, TX 79052

MEMO
Pay Period: 06/28/2025 - 07/04/2025
deluxe
#002461# 111301614

07/11/25 - \$147.76 - #2461

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

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

7/10/2025

PAY TO THE ORDER OF: Miguel Sierra \$ **610.86

Six Hundred Ten and 86/100

Miguel Sierra
PO Box 402
Kress, TX 79052

MEMO
Pay Period: 06/28/2025 - 07/04/2025
deluxe
#002462# 111301614

07/14/25 - \$610.86 - #2462

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

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

7/10/2025

PAY TO THE ORDER OF: T. J. Garcia \$ **179.35

One Hundred Seventy-Nine and 35/100

T. J. Garcia
PO Box 402
Kress, TX 79052

MEMO
Pay Period: 06/28/2025 - 07/04/2025
deluxe
#002463# 111301614

07/14/25 - \$179.35 - #2463

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

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

7/10/2025

PAY TO THE ORDER OF: Tristan Crump \$ **489.16

Four Hundred Eighty-Nine and 16/100

Tristan Crump
PO Box 443
Kress, TX 79052

MEMO
Pay Period: 06/28/2025 - 07/04/2025
deluxe
#002464# 111301614

07/14/25 - \$489.16 - #2464

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

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

7/10/2025

PAY TO THE ORDER OF: South Plains Waste Service, Inc. \$ **1,259.28

One Thousand Two Hundred Fifty-Nine and 28/100

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

MEMO
waste water expense
deluxe
#002465# 111301614

07/16/25 - \$1,259.28 - #2465

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

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

7/10/2025

PAY TO THE ORDER OF: Xcel Energy \$ **1,464.04

One Thousand Four Hundred Sixty-Four and 04/100

Xcel Energy
PO Box 4176
Carol Stream IL 60197-4176

MEMO
electric
deluxe
#002466# 111301614

07/17/25 - \$1,464.04 - #2466

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

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

7/10/2025

PAY TO THE ORDER OF: Parts is Parts, Inc. \$ **37.19

Thirty-Seven and 19/100

Parts is Parts, Inc.
PO BOX 3870
Roswell, NM 88202-3870

MEMO
air filter
deluxe
#002467# 111301614

07/16/25 - \$37.19 - #2467

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

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

7/10/2025

PAY TO THE ORDER OF: Tule Creek Gin \$ **68.75

Sixty-Eight and 75/100

Tule Creek Gin
7361 CR T
Tulla TX 79068

MEMO
43110
deluxe
#002468# 111301614

07/16/25 - \$68.75 - #2468

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

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

7/10/2025

PAY TO THE ORDER OF: Lighthouse Electric \$ **812.65

Eight Hundred Twelve and 65/100

Lighthouse Electric
PO BOX 600
Floydada, TX 79235-0600

MEMO
production electric
deluxe
#002469# 111301614

07/16/25 - \$812.65 - #2469

Account

Name
CITY OF KRESSStatement Date
07/31/25Page
11

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2523

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

2470

7/10/2025

PAY TO THE ORDER OF: Homebase #560 \$ **91.07

Ninety One and 07/100

Homebase #560
2801 Dennis Rd
Plainview TX 79072

MEMO: repairs

deluxe

#002470# K111301614#

07/17/25 - \$91.07 - #2470

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2523

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

2471

7/10/2025

PAY TO THE ORDER OF: Kier Parts & Equipment \$ **213.80

Two Hundred Thirteen and 80/100

Kier Parts & Equipment
400 East 8th Street
Plainview, Texas 79072

MEMO: alternator

deluxe

#002471# K111301614#

07/15/25 - \$213.80 - #2471

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2523

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

2472

7/10/2025

PAY TO THE ORDER OF: Ed Harris Lumber-Tulia \$ **14.99

Fourteen and 99/100

Ed Harris Lumber-Tulia
218 Southwest 2nd
PO Box E
Tulia, TX 79088

MEMO: weed be gone

deluxe

#002472# K111301614#

07/16/25 - \$14.99 - #2472

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2523

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

2473

7/10/2025

PAY TO THE ORDER OF: AT&T MOBILITY \$ **224.88

Two Hundred Twenty Four and 88/100

AT&T MOBILITY
PO BOX 6463
CAROL STREAM, IL 60187-6463

MEMO: communications

deluxe

#002473# K111301614#

07/16/25 - \$224.88 - #2473

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2523

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

2474

7/10/2025

PAY TO THE ORDER OF: Tulia Trading Post \$ **44.00

Forty Four and 00/100

Tulia Trading Post
PO Box 752
Tulia, TX 79088

MEMO: repairs

deluxe

#002474# K111301614#

07/16/25 - \$44.00 - #2474

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2523

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

2475

7/10/2025

PAY TO THE ORDER OF: TML Intergovt. Risk Pool \$ **1,442.50

One Thousand Four Hundred Forty Two and 50/100

TML Intergovt. Risk Pool
P.O. Box 368
San Antonio, Texas 78292-0368

MEMO: insurance

deluxe

#002475# K111301614#

07/16/25 - \$1,442.50 - #2475

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2523

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

2477

7/18/2025

PAY TO THE ORDER OF: Frank McKehey \$ **197.31

One Hundred Ninety Seven and 31/100

Frank McKehey
PO Box 172
Kress TX 79052

MEMO: Pay Period: 07/05/2025 - 07/11/2025

deluxe

#002477# K111301614#

07/21/25 - \$197.31 - #2477

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2523

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

2478

7/18/2025

PAY TO THE ORDER OF: Mary H Rodriguez \$ **181.16

One Hundred Eighty One and 16/100

Mary H Rodriguez
P.O. Box 172
Kress TX 79052

MEMO: Pay Period: 07/05/2025 - 07/11/2025

deluxe

#002478# K111301614#

07/18/25 - \$181.16 - #2478

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2523

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

2479

7/18/2025

PAY TO THE ORDER OF: Miguel Sierra \$ **616.85

Six Hundred Seventeen and 85/100

Miguel Sierra
PO Box 172
Kress TX 79052

MEMO: Pay Period: 07/05/2025 - 07/11/2025

deluxe

#002479# K111301614#

07/21/25 - \$616.85 - #2479

City of Kress
General Fund
PO Box 236
Kress TX 79052
856-684-2523

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

2480

7/18/2025

PAY TO THE ORDER OF: T J Garcia \$ **215.72

Two Hundred Fifteen and 72/100

T J Garcia
P.O. Box 172
Kress TX 79052

MEMO: Pay Period: 07/05/2025 - 07/11/2025

deluxe

#002480# K111301614#

07/21/25 - \$215.72 - #2480

Account

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12

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

2481

7/18/2025

PAY TO THE ORDER OF: Tristram Crump \$ 414.70

Four Hundred Fourteen and 70/100

MEMO: deluxe SWWFS

Pay Period: 07/05/2025 - 07/11/2025

#002481# 111301614

07/21/25 - \$414.70 - #2481

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

2486

7/24/2025

PAY TO THE ORDER OF: Mary H Rodriguez \$ 180.08

One Hundred Eighty and 08/100

MEMO: deluxe SWWFS

Pay Period: 07/12/2025 - 07/18/2025

#002486# 111301614

07/25/25 - \$180.08 - #2486

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

2488

7/24/2025

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

Two Hundred Twenty-Four and 23/100

MEMO: deluxe SWWFS

Pay Period: 07/12/2025 - 07/18/2025

#002488# 111301614

07/28/25 - \$224.23 - #2488

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

2485

7/24/2025

PAY TO THE ORDER OF: Frank McKeby \$ 112.85

One Hundred Twelve and 85/100

MEMO: deluxe SWWFS

Pay Period: 07/12/2025 - 07/18/2025

#002485# 111301614

07/28/25 - \$112.85 - #2485

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

2487

7/24/2025

PAY TO THE ORDER OF: Miguel Sierra \$ 482.99

Four Hundred Eighty-Two and 99/100

MEMO: deluxe SWWFS

Pay Period: 07/12/2025 - 07/18/2025

#002487# 111301614

07/28/25 - \$482.99 - #2487

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

2489

7/24/2025

PAY TO THE ORDER OF: Tristram Crump \$ 371.63

Three Hundred Seventy-One and 63/100

MEMO: deluxe SWWFS

Pay Period: 07/12/2025 - 07/18/2025

#002489# 111301614

07/28/25 - \$371.63 - #2489

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

2491

7/18/2025

PAY TO THE ORDER OF: Industrial Chem Labs \$ 560.59

Five Hundred Sixty and 59/100

Industrial Chem Labs
55 Brook Ave W3
Deer Park, NY 11729

MEMO: deluxe SWWFS

415855

Pay Period: 07/12/2025 - 07/18/2025

#002491# 111301614

07/30/25 - \$560.59 - #2491

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

2494

7/18/2025

PAY TO THE ORDER OF: Altmos Energy \$ 39.47

Thirty-Nine and 47/100

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

MEMO: deluxe SWWFS

fire dept

Pay Period: 07/12/2025 - 07/18/2025

#002494# 111301614

07/31/25 - \$39.47 - #2494

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

2495

7/18/2025

PAY TO THE ORDER OF: Westgate Computers \$ 176.96

One Hundred Seventy-Six and 96/100

Westgate Computers
7906 SW 45th Suite 400
Amarillo TX 79119

MEMO: deluxe SWWFS

July pmt

Pay Period: 07/12/2025 - 07/18/2025

#002495# 111301614

07/30/25 - \$176.96 - #2495

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

2496

7/18/2025

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ 276.81

Two Hundred Seventy-Six and 81/100

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

MEMO: deluxe SWWFS

phones

Pay Period: 07/12/2025 - 07/18/2025

#002496# 111301614

07/30/25 - \$276.81 - #2496

Account

Name
CITY OF KRESSStatement Date
07/31/25Page
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City of Kress
General Fund
PO Box 226
Kress, TX 75052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 75052
806-684-2525

2499

7/18/2025

PAY TO THE ORDER OF T. J. Garcia \$ 25.00

Twenty-Five and 00/100 DOLLARS

MEMO
five stream 7.17.25
deluxe 

#002499# ⑆111301614⑆

07/28/25 - \$25.00 - #2499

City of Kress
General Fund
PO Box 226
Kress, TX 75052
806-684-2525

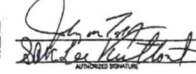
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 75052
806-684-2525

2500

7/18/2025

PAY TO THE ORDER OF Environmental Monitoring Laboratory \$ 140.50

One Hundred Forty and 50/100 DOLLARS

MEMO
Environmental Monitoring Laboratory
PO Box 477
Hillsboro TX 78845-0477
deluxe 

25080100 lab
#002500# ⑆111301614⑆

07/30/25 - \$140.50 - #2500

City of Kress
General Fund
PO Box 226
Kress, TX 75052
806-684-2525

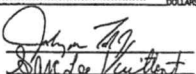
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 75052
806-684-2525

2503

7/24/2025

PAY TO THE ORDER OF Sara Villanueva \$ 200.00

Two Hundred and 00/100 DOLLARS

MEMO
Sara Villanueva
PO Box 288
Kress, TX 75052
security deposit refund
deluxe 

#002503# ⑆111301614⑆

07/29/25 - \$200.00 - #2503