



**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

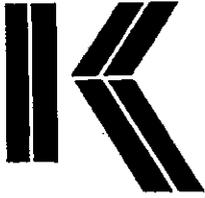
CITY OF KRESS
GENERAL FUND
BOX 236
KRESS TX 79052-0236

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
		[REDACTED]	
INTEREST TO DATE		FROM DATE	TO DATE
		04/30	05/30/2025
SSN		PAGE	1

* * HOLD STATEMENT * *

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 233,059.48

Date	Debits / Credits	Description			
05/01	205.60	STRIPE	TRANSFER	ST-Z4D7Q5S3C9X6	ACH DEPOSIT
05/02	231.58	DEPOSIT			
05/02	1,629.48	DEPOSIT			
05/02	231.69	STRIPE	TRANSFER	ST-N7S1T8L3J5I1	ACH DEPOSIT
05/07	102.36	ACH SETTLEMENT	MERC DEP	[REDACTED]	ACH DEPOSIT
05/07	114.41	STRIPE	TRANSFER	ST-K1C6B7D7C6K4	ACH DEPOSIT
05/07	60.94	GATEWAY SERVICES		WEBPAYMENT	ACH DEBIT
05/08	121.07	STRIPE	TRANSFER	ST-D0I8D9X1C9K9	ACH DEPOSIT
05/09	281.29	STRIPE	TRANSFER	ST-R1F7P1V7Q4W2	ACH DEPOSIT
05/09	2,350.71	CPA STATE FISCAL		INV-PAYMTS	ACH DEPOSIT
05/12	101.84	STRIPE	TRANSFER	ST-E1B4E2I0A5G9	ACH DEPOSIT
05/13	50.00	DEPOSIT			
05/13	87.00	DEPOSIT			
05/13	169.00	DEPOSIT			
05/13	200.00	DEPOSIT			
05/13	200.00	DEPOSIT			
05/13	1,059.52	DEPOSIT			
05/13	130.51	ACH SETTLEMENT	MERC DEP	[REDACTED]	ACH DEPOSIT
05/13	175.00	STRIPE	TRANSFER	ST-N3O0N9Q4Y2N7	ACH DEPOSIT
05/14	507.01	STRIPE	TRANSFER	ST-S9E9V6Q2W9N9	ACH DEPOSIT
05/15	75.91	ACH SETTLEMENT	MERC DEP	[REDACTED]	ACH DEPOSIT
05/15	98.78	STRIPE	TRANSFER	ST-B0V3V9K7L7D3	ACH DEPOSIT
05/16	200.00	STRIPE	TRANSFER	ST-Z8B8Q2P2R0S1	ACH DEPOSIT
05/19	100.00	STRIPE	TRANSFER	ST-B4Y2R9G5X3K9	ACH DEPOSIT
05/20	200.00	DEPOSIT			
05/20	811.41	DEPOSIT			
05/20	1,048.19	DEPOSIT			
05/20	1,555.09	DEPOSIT			
05/20	1,922.86	DEPOSIT			
05/20	2,048.40	DEPOSIT			
05/20	6,951.19	DEPOSIT			
05/20	197.70	STRIPE	TRANSFER	ST-X1W3K4F4I0F7	ACH DEPOSIT
05/20	198.40	ACH SETTLEMENT	MERC DEP	[REDACTED]	ACH DEPOSIT
05/21	545.15	STRIPE	TRANSFER	ST-V7K4A9M2M8K2	ACH DEPOSIT



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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	
		04/30 05/30/2025	
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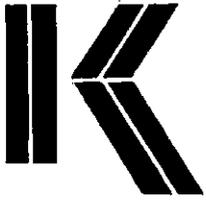
Date	Debits / Credits	Description			
05/21	667.87	WEBFILE TAX PYMT DD	902/79297766		ACH DEBIT
05/22	229.08	STRIPE TRANSFER	ST-A1H7S4K0L805		ACH DEPOSIT
05/22	2,000.00	I/B TRANSFER TO [REDACTED]	Monthly		IB DEBIT
05/22	2,600.00	I/B TRANSFER TO [REDACTED]	Monthly		IB DEBIT
05/23	100.12	STRIPE TRANSFER	ST-A2G9H6W1H4U5		ACH DEPOSIT
05/27	108.27	ACH SETTLEMENT	MERC DEP [REDACTED]		ACH DEPOSIT
05/27	478.68	STRIPE TRANSFER	ST-Z7Y8X8J2I2K0		ACH DEPOSIT
05/28	375.34	STRIPE TRANSFER	ST-I2T7U3S9I1K8		ACH DEPOSIT
05/29	104.03	ACH SETTLEMENT	MERC DEP [REDACTED]		ACH DEPOSIT
05/29	501.08	STRIPE TRANSFER	ST-B8K8Q2X2I2L1		ACH DEPOSIT
05/30	98.78	STRIPE TRANSFER	ST-T8U0G4H2M1O7		ACH DEPOSIT
05/30	140.13	INTEREST			

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
2304	05/06	160.00	2329*	05/05	197.32	2332*	05/01	361.96
2333	05/07	112.00	2334	05/13	4,165.00	2335	05/13	2,056.75
2336	05/12	327.80	2337	05/12	2,616.00	2338	05/05	445.17
2339	05/21	2,272.89	2340	05/12	103.76	2341	05/07	5,302.66
2342	05/02	181.62	2343	05/05	576.14	2344	05/02	221.64
2345	05/05	223.49	2346	05/19	13.36	2347	05/09	180.70
2348	05/23	923.50	2349	05/12	570.09	2350	05/12	222.56
2351	05/06	500.00	2352	05/13	44.80	2353	05/14	743.02
2354	05/14	277.44	2355	05/13	282.28	2356	05/15	220.51
2357	05/28	486.00	2358	05/23	40.00	2359	05/22	1,464.04
2360	05/23	221.88	2361	05/22	293.20	2362	05/28	366.44
2363	05/19	257.59	2364	05/16	183.00	2365	05/19	607.08
2366	05/19	228.65	2367	05/20	165.06	2368	05/27	142.05
2369	05/23	182.08	2370	05/27	550.72	2371	05/27	226.45
2373*	05/30	180.86						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
05/01	232,903.12	05/02	234,592.61	05/05	233,150.49
05/06	232,490.49	05/07	227,231.66	05/08	227,352.73



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STATEMENT OF ACCOUNT

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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		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	04/30	05/30/2025	
SSN		PAGE	3

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/09	229,804.03	05/12	226,065.66	05/13	221,587.86
05/14	221,074.41	05/15	221,028.59	05/16	221,045.59
05/19	220,038.91	05/20	234,807.09	05/21	232,411.48
05/22	226,283.32	05/23	225,015.98	05/27	224,683.71
05/28	224,206.61	05/29	224,811.72	05/30	224,869.77

INTEREST EARNED \$140.13
DAYS IN PERIOD 30
ANNUAL PERCENTAGE YIELD EARNED .75%

7-1-25 AMT AVAIL FOR DEBIT BY CHK NOT SUBJECT TO NEXT DAY
AVAIL \$275. AMT AVAIL FOR DEBIT EXCEPT HOLD FOR LARGE
DEPOSIT, NEW ACCT & AMT FOR DETERM REPEAT OD INCR TO \$6725

CHECKING 233,059.48 47 34,226.37 42 26,036.66 224,869.77 58

City of Kress
General Fund
PO Box 226
Kress TX 75052
936-484-2529

KRESS NATIONAL BANK
Post Office Box 226
Kress, Texas 75052
936-484-2529

2333

4/25/2025

PAY TO THE ORDER OF Home-Run Tire LLC \$ 112.00

One Hundred Twelve and 00/100 DOLLARS

Home-Run Tire LLC
PO BOX 356
Kress TX 75052

MEMO [REDACTED] delux e 2/1/2025

[Signature]
Bank To Deposit

05/07/25 - \$112.00 - #2333

City of Kress
General Fund
PO Box 226
Kress TX 75052
936-484-2529

KRESS NATIONAL BANK
Post Office Box 226
Kress, Texas 75052
936-484-2529

2334

5/1/2025

PAY TO THE ORDER OF Lance Soil & Lughard LLP \$ 4,165.00

Four Thousand One Hundred Sixty-Five and 00/100 DOLLARS

Lance Soil & Lughard LLP
203 N Brea Blvd #203
Brea CA 92821

MEMO [REDACTED] delux e 2/1/2025

[Signature]
Nancy Wingo

05/13/25 - \$4,165.00 - #2334

Account

Name
CITY OF KRESS

Statement Date
05/30/25

Page
9

City of Kress
General Fund
PO Box 236
Kress, TX 79052
504-44-5232

KRESS NATIONAL BANK
Post Office Box 60
Kress, Texas 79052
504-44-5232

2335

5/12/25

PAY TO THE ORDER OF SPS Electric \$ 2,056.75

Two Thousand Fifty-Six and 75/100 DOLLARS

SPS Electric
PO Box 9
Lubbock TX 79408

MEMO
rebutl shen

deluxe

John Tall
Nicole Davis

05/13/25 - \$2,056.75 - #2335

City of Kress
General Fund
PO Box 236
Kress, TX 79052
504-44-5232

KRESS NATIONAL BANK
Post Office Box 60
Kress, Texas 79052
504-44-5232

2336

5/12/25

PAY TO THE ORDER OF American Business Software \$ 327.80

Three Hundred Twenty-Seven and 80/100 DOLLARS

American Business Software
830 Hickory St NW
Suite 120-116
Albany, OR 97321

MEMO
swp De

deluxe

John Tall
Nicole Davis

05/12/25 - \$327.80 - #2336

City of Kress
General Fund
PO Box 236
Kress, TX 79052
504-44-5232

KRESS NATIONAL BANK
Post Office Box 60
Kress, Texas 79052
504-44-5232

2337

5/12/25

PAY TO THE ORDER OF Premier Waterworks \$ 2,616.00

Two Thousand Six Hundred Sixteen and 00/100 DOLLARS

Premier Waterworks
4004 Ave A
Lubbock TX 79404

MEMO
chlorinator and peckats

deluxe

John Tall
Nicole Davis

05/12/25 - \$2,616.00 - #2337

City of Kress
General Fund
PO Box 236
Kress, TX 79052
504-44-5232

KRESS NATIONAL BANK
Post Office Box 60
Kress, Texas 79052
504-44-5232

2338

5/12/25

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ 445.17

Four Hundred Forty-Five and 17/100 DOLLARS

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

MEMO
fuel

deluxe

John Tall
Nicole Davis

05/05/25 - \$445.17 - #2338

City of Kress
General Fund
PO Box 236
Kress, TX 79052
504-44-5232

KRESS NATIONAL BANK
Post Office Box 60
Kress, Texas 79052
504-44-5232

2339

5/12/25

PAY TO THE ORDER OF Xcel Energy \$ 2,272.89

Two Thousand Two Hundred Seventy-Two and 89/100 DOLLARS

Xcel Energy
PO Box 6477
Mpls, MN 55454-6477

MEMO

deluxe

John Tall
Nicole Davis

05/21/25 - \$2,272.89 - #2339

City of Kress
General Fund
PO Box 236
Kress, TX 79052
504-44-5232

KRESS NATIONAL BANK
Post Office Box 60
Kress, Texas 79052
504-44-5232

2340

5/12/25

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

One Hundred Three and 76/100 DOLLARS

Great American Financial Svcs
PO Box 05251
Dallas TX 75286-0531

MEMO
copier

deluxe

John Tall
Nicole Davis

05/12/25 - \$103.76 - #2340

City of Kress
General Fund
PO Box 236
Kress, TX 79052
504-44-5232

KRESS NATIONAL BANK
Post Office Box 60
Kress, Texas 79052
504-44-5232

2341

5/12/25

PAY TO THE ORDER OF South Plains Waste Service, Inc \$ 5,302.66

Five Thousand Three Hundred Two and 66/100 DOLLARS

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

MEMO
trash

deluxe

John Tall
Nicole Davis

05/07/25 - \$5,302.66 - #2341

City of Kress
General Fund
PO Box 236
Kress, TX 79052
504-44-5232

KRESS NATIONAL BANK
Post Office Box 60
Kress, Texas 79052
504-44-5232

2342

5/12/25

PAY TO THE ORDER OF Mary H. Rodriguez \$ 181.62

One Hundred Eighty-One and 62/100 DOLLARS

MEMO
Pay Period: 04/19/2025 - 04/25/2025

deluxe

John Tall
Nicole Davis

05/02/25 - \$181.62 - #2342

City of Kress
 General Fund
 P.O. Box 226
 Kress, TX 75202
 (956) 484-2523

KRESS NATIONAL BANK
 One Office Building - Kress, Texas 75202
 (956) 484-2523

2343

5/1/2025

PAY TO THE ORDER OF: Miguel Sierra \$ 576.14

Five Hundred Seventy-Six and 14/100 DOLLARS

MEMO
 Pay Period: 04/19/2025 - 04/25/2025
 deluxe
 [Redacted]

[Signature]
 [Redacted]

05/05/25 - \$576.14 - #2343

City of Kress
 General Fund
 P.O. Box 226
 Kress, TX 75202
 (956) 484-2523

KRESS NATIONAL BANK
 One Office Building - Kress, Texas 75202
 (956) 484-2523

2344

5/1/2025

PAY TO THE ORDER OF: Roc King \$ 221.64

Two Hundred Twenty-One and 64/100 DOLLARS

MEMO
 Pay Period: 04/12/2025 - 04/25/2025
 deluxe
 [Redacted]

[Signature]
 [Redacted]

05/02/25 - \$221.64 - #2344

Account

Name
CITY OF KRESS

Statement Date
05/30/25

Page
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City of Kress
General Fund
PO Box 235
P.O. Box 235
P.O. Box 235
79702
281-484-2525

KRESS NATIONAL BANK
Post Office Box 235
Kress, Texas 79702
88-181/1113

5/1/2025 2345

PAY TO THE ORDER OF T.J. Garcia \$ 223.49

Two Hundred Twenty Three and 49/100 DOLLARS

MEMO
Pay Period: 04/19/2025 - 04/25/2025

05/05/25 - \$223.49 - #2345

City of Kress
General Fund
PO Box 235
P.O. Box 235
P.O. Box 235
79702
281-484-2525

KRESS NATIONAL BANK
Post Office Box 235
Kress, Texas 79702
88-181/1113

5/19/2025 2346

PAY TO THE ORDER OF Frank McKinley \$ 13.36

Thirteen and 36/100 DOLLARS

MEMO
Pay Period: 04/28/2025 - 05/02/2025

05/19/25 - \$13.36 - #2346

City of Kress
General Fund
PO Box 235
P.O. Box 235
P.O. Box 235
79702
281-484-2525

KRESS NATIONAL BANK
Post Office Box 235
Kress, Texas 79702
88-181/1113

5/5/2025 2347

PAY TO THE ORDER OF Mary H. Rodriguez \$ 180.70

One Hundred Eighty and 70/100 DOLLARS

MEMO
Pay Period: 04/29/2025 - 05/02/2025

05/09/25 - \$180.70 - #2347

City of Kress
General Fund
PO Box 235
P.O. Box 235
P.O. Box 235
79702
281-484-2525

KRESS NATIONAL BANK
Post Office Box 235
Kress, Texas 79702
88-181/1113

5/5/2025 2348

PAY TO THE ORDER OF Michael Gonzalez \$ 923.50

Nine Hundred Twenty Three and 50/100 DOLLARS

MEMO
Pay Period: 04/03/2025 - 05/02/2025

05/23/25 - \$923.50 - #2348

City of Kress
General Fund
PO Box 235
P.O. Box 235
P.O. Box 235
79702
281-484-2525

KRESS NATIONAL BANK
Post Office Box 235
Kress, Texas 79702
88-181/1113

5/5/2025 2349

PAY TO THE ORDER OF Miguel Sierra \$ 570.09

Five Hundred Seventy and 09/100 DOLLARS

MEMO
Pay Period: 04/28/2025 - 05/02/2025

05/12/25 - \$570.09 - #2349

City of Kress
General Fund
PO Box 235
P.O. Box 235
P.O. Box 235
79702
281-484-2525

KRESS NATIONAL BANK
Post Office Box 235
Kress, Texas 79702
88-181/1113

5/5/2025 2350

PAY TO THE ORDER OF T.J. Garcia \$ 222.56

Two Hundred Twenty Two and 56/100 DOLLARS

MEMO
Pay Period: 04/28/2025 - 05/02/2025

05/12/25 - \$222.56 - #2350

City of Kress
General Fund
PO Box 235
P.O. Box 235
P.O. Box 235
79702
281-484-2525

KRESS NATIONAL BANK
Post Office Box 235
Kress, Texas 79702
88-181/1113

5/1/2025 2351

PAY TO THE ORDER OF Kelly K. Darter \$ 500.00

Five Hundred and 00/100 DOLLARS

MEMO
May

05/06/25 - \$500.00 - #2351

City of Kress
General Fund
PO Box 235
P.O. Box 235
P.O. Box 235
79702
281-484-2525

KRESS NATIONAL BANK
Post Office Box 235
Kress, Texas 79702
88-181/1113

5/13/2025 2352

PAY TO THE ORDER OF Homebase #500 \$ 44.80

Forty Four and 80/100 DOLLARS

MEMO
repa

05/13/25 - \$44.80 - #2352

2353

City of Kress
 General Fund
 PO Box 338
 Kress, TX 79235
 817-235-7575

KRESS NATIONAL BANK
 Post Office Box 668 Kress, Texas 79235
 817-235-1113

5/1/2025

MEMO TO THE ORDER OF Lighthouse Electric \$ 743.02

Seven Hundred Forty Three and 02/100 DOLLARS

Lighthouse Electric
 PO BOX 630
 Floydada, TX 79235-0630

MEMO delu e **EW2353**

[Signature]

05/14/25 - \$743.02 - #2353

2354

City of Kress
 General Fund
 PO Box 338
 Kress, TX 79235
 817-235-7575

KRESS NATIONAL BANK
 Post Office Box 668 Kress, Texas 79235
 817-235-1113

5/1/2025

MEMO TO THE ORDER OF Mid Plains Rural Telephone \$ 277.44

Two Hundred Seventy Seven and 44/100 DOLLARS

Mid Plains Rural Telephone
 P.O. Box 300
 Tula, Texas 79288-0300

MEMO delu e **EW2354**

[Signature]

05/14/25 - \$277.44 - #2354

Account

Name
CITY OF KRESS

Statement Date
05/30/25

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City of Kress
General Fund
PO Box 235
Kress TX 75082
808-684-2525

KRESS NATIONAL BANK
Post Office Box 248
Kress, Texas 75082
808-684-2525

2355

5/16/2025

PAY TO THE ORDER OF Parts & Parts, Inc \$ 282.28

Two Hundred Eighty-Two and 28/100 DOLLARS

Parts & Parts, Inc
PO BOX 3870
Roswell, NM 88202-3870

MEMO equipment

deluxe

05/13/25 - \$282.28 - #2355

City of Kress
General Fund
PO Box 235
Kress TX 75082
808-684-2525

KRESS NATIONAL BANK
Post Office Box 248
Kress, Texas 75082
808-684-2525

2356

5/16/2025

PAY TO THE ORDER OF Mitzand Hardware \$ 220.51

Two Hundred Twenty and 51/100 DOLLARS

Mitzand Hardware
210 N Date Street
Pleasanton, Texas 79072

MEMO generator

deluxe

05/15/25 - \$220.51 - #2356

City of Kress
General Fund
PO Box 235
Kress TX 75082
808-684-2525

KRESS NATIONAL BANK
Post Office Box 248
Kress, Texas 75082
808-684-2525

2357

5/16/2025

PAY TO THE ORDER OF Penguin Management Inc \$ 486.00

Four Hundred Eighty-Six and 00/100 DOLLARS

Penguin Management Inc
2 Kiel Ave #303
Kinnelon NJ 07405

MEMO

deluxe

05/28/25 - \$486.00 - #2357

City of Kress
General Fund
PO Box 235
Kress TX 75082
808-684-2525

KRESS NATIONAL BANK
Post Office Box 248
Kress, Texas 75082
808-684-2525

2358

5/16/2025

PAY TO THE ORDER OF PVS DX Inc \$ 40.00

Forty and 00/100 DOLLARS

PVS DX Inc
PO Box 874238
Dallas TX 75287-4238

MEMO

deluxe

05/23/25 - \$40.00 - #2358

City of Kress
General Fund
PO Box 235
Kress TX 75082
808-684-2525

KRESS NATIONAL BANK
Post Office Box 248
Kress, Texas 75082
808-684-2525

2359

5/16/2025

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

One Thousand Four Hundred Sixty-Four and 04/100 DOLLARS

Xcel Energy
PO Box 4175
Carol Stream IL 60197-4175

MEMO street lights

deluxe

05/22/25 - \$1,464.04 - #2359

City of Kress
General Fund
PO Box 235
Kress TX 75082
808-684-2525

KRESS NATIONAL BANK
Post Office Box 248
Kress, Texas 75082
808-684-2525

2360

5/16/2025

PAY TO THE ORDER OF AT&T MOBILITY \$ 221.88

Two Hundred Twenty-One and 88/100 DOLLARS

AT&T MOBILITY
PO BOX 8483
CAROL STREAM, IL 60197-8483

MEMO telephone

deluxe

05/23/25 - \$221.88 - #2360

City of Kress
General Fund
PO Box 235
Kress TX 75082
808-684-2525

KRESS NATIONAL BANK
Post Office Box 248
Kress, Texas 75082
808-684-2525

2361

5/16/2025

PAY TO THE ORDER OF Airgas Southwest \$ 293.20

Two Hundred Ninety-Three and 20/100 DOLLARS

Airgas Southwest
P.O. Box 734671
Dallas, Texas 75373-4671

MEMO oxygen/AC 4

deluxe

05/22/25 - \$293.20 - #2361

City of Kress
General Fund
PO Box 235
Kress TX 75082
808-684-2525

KRESS NATIONAL BANK
Post Office Box 248
Kress, Texas 75082
808-684-2525

2362

5/16/2025

PAY TO THE ORDER OF DSHS Central Lab \$ 366.44

Three Hundred Sixty-Six and 44/100 DOLLARS

DSHS Central Lab MC2004
P O Box 148347
Austin, TX 78714-8347

MEMO water samples

deluxe

05/28/25 - \$366.44 - #2362

City of Kress
 General Fund
 PO Box 225
 Kress, TX 75022
 817-424-2228

2/1/25

KRESS NATIONAL BANK
 Equal Housing Lender
 Member FDIC
 88-141/1113

2363

5/19/2025

PAY TO THE CREDIT OF Frank McKelvey \$ 257.59

Two Hundred Fifty Seven and 59/100

MEMO
 Pay Period: 05/03/2025 - 05/09/2025
 deluxe *[Signature]*

05/19/25 - \$257.59 - #2363

City of Kress
 General Fund
 PO Box 225
 Kress, TX 75022
 817-424-2228

KRESS NATIONAL BANK
 Equal Housing Lender
 Member FDIC
 88-141/1113

2364

5/16/2025

PAY TO THE ORDER OF Mary H Rodriguez \$ 183.00

One Hundred Eighty Three and 00/100

MEMO
 Pay Period: 05/03/2025 - 05/09/2025
 deluxe *[Signature]*

05/16/25 - \$183.00 - #2364

Account

Name
CITY OF KRESS

Statement Date
05/30/25

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City of Kress
General Fund
PO Box 226
Kress, TX 75562
505-461-2525

K KRESS NATIONAL BANK
Post Office Box 226 Kress, Texas 75562
505-461-2525

2365

5/19/2025

PAY TO THE ORDER OF: City of Kress \$ 607.08

Six Hundred Seven and 00/100

MEMO: [Redacted] deluxe [Redacted]

Pay Period: 05/03/2025 - 05/09/2025

05/19/25 - \$607.08 - #2365

City of Kress
General Fund
PO Box 226
Kress, TX 75562
505-461-2525

K KRESS NATIONAL BANK
Post Office Box 226 Kress, Texas 75562
505-461-2525

2366

5/19/2025

PAY TO THE ORDER OF: T.J. Garcia \$ 228.65

Two Hundred Twenty-Eight and 00/100

MEMO: [Redacted] deluxe [Redacted]

Pay Period: 05/03/2025 - 05/09/2025

05/19/25 - \$228.65 - #2366

City of Kress
General Fund
PO Box 226
Kress, TX 75562
505-461-2525

K KRESS NATIONAL BANK
Post Office Box 226 Kress, Texas 75562
505-461-2525

2367

5/19/2025

PAY TO THE ORDER OF: Tony T. Mosley \$ 165.06

One Hundred Sixty-Five and 00/100

MEMO: [Redacted] deluxe [Redacted]

Pay Period: 05/03/2025 - 05/09/2025

05/20/25 - \$165.06 - #2367

City of Kress
General Fund
PO Box 226
Kress, TX 75562
505-461-2525

K KRESS NATIONAL BANK
Post Office Box 226 Kress, Texas 75562
505-461-2525

2368

5/20/2025

PAY TO THE ORDER OF: Frank McKinley \$ 142.05

One Hundred Forty-Two and 00/100

MEMO: [Redacted] deluxe [Redacted]

Pay Period: 05/10/2025 - 05/16/2025

05/27/25 - \$142.05 - #2368

City of Kress
General Fund
PO Box 226
Kress, TX 75562
505-461-2525

K KRESS NATIONAL BANK
Post Office Box 226 Kress, Texas 75562
505-461-2525

2369

5/23/2025

PAY TO THE ORDER OF: Mary H. Rodriguez \$ 182.08

One Hundred Eighty-Two and 00/100

MEMO: [Redacted] deluxe [Redacted]

Pay Period: 05/10/2025 - 05/16/2025

05/23/25 - \$182.08 - #2369

City of Kress
General Fund
PO Box 226
Kress, TX 75562
505-461-2525

K KRESS NATIONAL BANK
Post Office Box 226 Kress, Texas 75562
505-461-2525

2370

5/27/2025

PAY TO THE ORDER OF: Miguel Sierra \$ 550.72

Five Hundred Fifty and 00/100

MEMO: [Redacted] deluxe [Redacted]

Pay Period: 05/19/2025 - 05/19/2025

05/27/25 - \$550.72 - #2370

City of Kress
General Fund
PO Box 226
Kress, TX 75562
505-461-2525

K KRESS NATIONAL BANK
Post Office Box 226 Kress, Texas 75562
505-461-2525

2371

5/27/2025

PAY TO THE ORDER OF: T.J. Garcia \$ 226.45

Two Hundred Twenty-Six and 45/100

MEMO: [Redacted] deluxe [Redacted]

Pay Period: 05/10/2025 - 05/16/2025

05/27/25 - \$226.45 - #2371

City of Kress
General Fund
PO Box 226
Kress, TX 75562
505-461-2525

K KRESS NATIONAL BANK
Post Office Box 226 Kress, Texas 75562
505-461-2525

2373

5/30/2025

PAY TO THE ORDER OF: Mary H. Rodriguez \$ 180.86

One Hundred Eighty and 86/100

MEMO: [Redacted] deluxe [Redacted]

Pay Period: 05/17/2025 - 05/23/2025

05/30/25 - \$180.86 - #2373