



**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
	08/29	09/30/2025
SSN		PAGE 1

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***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 193,149.42
Date      Debits / Credits      Description
09/02      419.79 STRIPE      TRANSFER ST-C5G3C4J5Z4O6 ACH DEPOSIT
09/03       78.05 ACH SETTLEMENT  MERC DEP 1492780 ACH DEPOSIT
09/03      316.79 STRIPE      TRANSFER ST-Q7M1V8F4I2V2 ACH DEPOSIT
09/04      102.71 ACH SETTLEMENT  MERC DEP 1492780 ACH DEPOSIT
09/04      832.56 STRIPE      TRANSFER ST-L8K7O5U0X7J1 ACH DEPOSIT
09/05      200.00 DEPOSIT
09/05     1,113.20 DEPOSIT
09/05     1,966.78 DEPOSIT
09/05     2,809.08 DEPOSIT
09/05      198.40 ACH SETTLEMENT  MERC DEP 1492780 ACH DEPOSIT
09/05      608.04 STRIPE      TRANSFER ST-D3X8W5A6I6D1 ACH DEPOSIT
09/08       75.23 STRIPE      TRANSFER ST-Q6L3L3A3K5G8 ACH DEPOSIT
09/09      103.32 STRIPE      TRANSFER ST-P5M5O3S9C0G5 ACH DEPOSIT
09/09      287.89 ACH SETTLEMENT  MERC DEP 1492780 ACH DEPOSIT
09/09     59.26 GATEWAY SERVICES  WEBPAYMENT ACH DEBIT
09/10      31.65 ACH SETTLEMENT  MERC DEP 1492780 ACH DEPOSIT
09/10      203.25 STRIPE      TRANSFER ST-A1A1V9J9L8M2 ACH DEPOSIT
09/10     3,728.61 ACH SETTLEMENT  MERC DEP 1492780 ACH DEPOSIT
09/11      407.73 STRIPE      TRANSFER ST-F3N5L4G4T3E9 ACH DEPOSIT
09/11     287.89 ACH SETTLEMENT  ELEC DEBI 1492780 ACH DEBIT
09/11     450.28 DELUXE BUS SYS.  EDI/ACH 17082001940008 ACH DEBIT
09/12      1,301.58 DEPOSIT
09/12     2,665.95 DEPOSIT
09/12      593.73 STRIPE      TRANSFER ST-J5Z9K1K7Y8J0 ACH DEPOSIT
09/12     1,993.11 CPA STATE FISCAL  INV-PAYMTS ACH DEPOSIT
09/15      126.27 ACH SETTLEMENT  MERC DEP 1492780 ACH DEPOSIT
09/15      384.95 STRIPE      TRANSFER ST-Q6U3A2I8N4G2 ACH DEPOSIT
09/16      50.42 ACH SETTLEMENT  MERC DEP 1492780 ACH DEPOSIT
09/16     51.00 GATEWAY SERVICES  WEBPAYMENT ACH DEBIT
09/17      104.15 STRIPE      TRANSFER ST-C3O9S5K6F9R9 ACH DEPOSIT
09/18      100.00 DEPOSIT
09/18      728.48 DEPOSIT
09/18      880.28 DEPOSIT
09/18     1,165.27 DEPOSIT
  
```

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING

NUMBER	AMOUNT	
TOTAL CHECKS OUTSTANDING		

**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

- 1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.**
- 2 SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.**
- 3 ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.**
- 4 COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.**
- 5 SUBTRACT FROM YOUR CHECKBOOK BALANCE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU.**
- 6 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK.**
- 7 IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.**
- 8 COMPLETE THE FORM BELOW.**

		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
		TOTAL OF ABOVE
		LESS CHECKS OUTSTANDING
		SHOULD EQUAL CHECKBOOK

involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

Choice of Law:

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

**IN CASE OF ERRORS OR QUESTIONS
ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at 806-684-2231 or write us at PO Box 660, Kress, TX 79052 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR INQUIRIES
ABOUT YOUR BILL:**

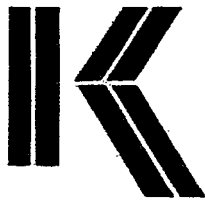
Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.



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* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	08/29	09/30/2025
SSN		PAGE 2

Date	Debits / Credits	Description
09/18	105.01	ACH SETTLEMENT MERC DEP 1492780 ACH DEPOSIT
09/18	200.71	STRIPE TRANSFER ST-U4X8Y0L5A2Z9 ACH DEPOSIT
09/19	967.12	DEPOSIT
09/19	107.21	ACH SETTLEMENT MERC DEP 1492780 ACH DEPOSIT
09/19	307.23	STRIPE TRANSFER ST-L5S2W0Z2M5J3 ACH DEPOSIT
09/22	757.37	STRIPE TRANSFER ST-G7Y0X7H4K0W2 ACH DEPOSIT
09/22	2,000.00	I/B TRANSFER TO Monthly IB DEBIT
09/22	2,600.00	I/B TRANSFER TO Monthly IB DEBIT
09/23	363.49	STRIPE TRANSFER ST-Q4F7G1H7R0Z0 ACH DEPOSIT
09/23	420.18	GO DADDY.COM, INC WEB ORDER 3298460454 ACH DEBIT
09/24	738.08	STRIPE TRANSFER ST-A4Q9D6Z1J1H9 ACH DEPOSIT
09/25	229.08	TMRS PAYROLL 44710 ACH DEBIT
09/26	320.93	DEPOSIT
09/26	1,643.69	DEPOSIT
09/26	1,684.08	DEPOSIT
09/26	1,718.20	DEPOSIT
09/26	503.75	STRIPE TRANSFER ST-C7O0R4R4O5X1 ACH DEPOSIT
09/29	991.97	STRIPE TRANSFER ST-C4Q0R8Z4V8E0 ACH DEPOSIT
09/29	4,247.98	ACH SETTLEMENT MERC DEP 1492780 ACH DEPOSIT
09/30	390.00	ACH SETTLEMENT MERC DEP 1492780 ACH DEPOSIT
09/30	693.76	STRIPE TRANSFER ST-T6K6N4U8S6C7 ACH DEPOSIT
09/30	113.69	INTEREST

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
929	09/29	24,088.13	2514	*09/18	101.22	2535	*09/09	1,656.36
2553	*09/18	300.00	2558	*09/17	13,816.00	2559	09/02	6,346.22
2560	09/02	1,385.53	2563	*09/02	46.46	2567	*09/08	341.21
2574	*09/09	450.00	2575	09/08	887.75	2576	09/08	119.40
2577	09/08	1,227.00	2578	09/02	3,172.58	2579	09/05	6,699.28
2580	09/03	180.80	2581	09/02	923.50	2583	*09/02	391.51
2585	*09/02	923.50	2586	09/02	496.70	2587	09/02	496.55
2588	09/10	59.10	2589	09/09	211.17	2590	09/02	228.29
2591	09/08	109.98	2592	09/05	181.16	2593	09/08	636.24
2594	09/08	501.36	2595	09/08	223.67	2596	09/19	225.87



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INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	08/29	09/30/2025
SSN		PAGE 3

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
2597	09/22	1,510.90	2598	09/17	1,078.94	2599	09/17	357.00
2600	09/17	124.00	2601	09/17	274.39	2602	09/22	283.78
2603	09/19	309.00	2604	09/18	411.12	2605	09/17	84.85
2606	09/18	233.90	2607	09/17	960.52	2608	09/17	262.23
2609	09/24	103.76	2610	09/22	917.61	2611	09/15	900.12
2612	09/17	47.00	2613	09/17	5,291.86	2614	09/15	377.78
2615	09/12	146.84	2616	09/15	545.05	2617	09/15	398.51
2618	09/15	179.34	2619	09/22	370.41	2620	09/19	180.09
2621	09/22	479.59	2622	09/22	508.46	2623	09/22	221.64
2624	09/29	311.20	2625	09/26	182.24	2627*	09/29	580.68
2628	09/29	498.46	2629	09/29	221.64	2631*	09/30	176.96

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
09/02	179,158.37	09/03	179,372.41	09/04	180,307.68
09/05	180,322.74	09/08	176,351.36	09/09	174,365.78
09/10	178,270.19	09/11	177,939.75	09/12	184,347.28
09/15	182,457.70	09/16	182,457.12	09/17	160,264.48
09/18	162,397.99	09/19	163,064.59	09/22	154,929.57
09/23	154,872.88	09/24	155,507.20	09/25	155,278.12
09/26	160,966.53	09/29	140,506.37	09/30	141,526.86

INTEREST EARNED \$113.69
DAYS IN PERIOD 32
ANNUAL PERCENTAGE YIELD EARNED .75%

CHECKING 193,149.42 71 91,054.10 48 39,431.54 141,526.86 78

30005

Name
CITY OF KRESS

Statement Date
09/30/25

Page
5

[illegible]

09/05/25 - \$200.00

CHECKING DEPOSIT		DEPOSITED WITH		KREDS NATIONAL BANK KANSAS CITY, MO BRANCH, 11000 N. MISSOURI AVE.		DATE		TOTAL DEPOSIT	
CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
1	100.00	2	50.00	3	25.00	4	10.00	5	5.00
6	15.00	7	10.00	8	5.00	9	10.00	10	5.00
11	10.00	12	5.00	13	10.00	14	5.00	15	10.00
16	5.00	17	10.00	18	5.00	19	10.00	20	5.00
21	10.00	22	5.00	23	10.00	24	5.00	25	10.00
26	5.00	27	10.00	28	5.00	29	10.00	30	5.00
31	10.00	32	5.00	33	10.00	34	5.00	35	10.00
36	5.00	37	10.00	38	5.00	39	10.00	40	5.00
41	10.00	42	5.00	43	10.00	44	5.00	45	10.00
46	5.00	47	10.00	48	5.00	49	10.00	50	5.00
51	10.00	52	5.00	53	10.00	54	5.00	55	10.00
56	5.00	57	10.00	58	5.00	59	10.00	60	5.00
61	10.00	62	5.00	63	10.00	64	5.00	65	10.00
66	5.00	67	10.00	68	5.00	69	10.00	70	5.00
71	10.00	72	5.00	73	10.00	74	5.00	75	10.00
76	5.00	77	10.00	78	5.00	79	10.00	80	5.00
81	10.00	82	5.00	83	10.00	84	5.00	85	10.00
86	5.00	87	10.00	88	5.00	89	10.00	90	5.00
91	10.00	92	5.00	93	10.00	94	5.00	95	10.00
96	5.00	97	10.00	98	5.00	99	10.00	100	5.00
101	10.00	102	5.00	103	10.00	104	5.00	105	10.00
106	5.00	107	10.00	108	5.00	109	10.00	110	5.00
111	10.00	112	5.00	113	10.00	114	5.00	115	10.00
116	5.00	117	10.00	118	5.00	119	10.00	120	5.00
121	10.00	122	5.00	123	10.00	124	5.00	125	10.00
126	5.00	127	10.00	128	5.00	129	10.00	130	5.00
131	10.00	132	5.00	133	10.00	134	5.00	135	10.00
136	5.00	137	10.00	138	5.00	139	10.00	140	5.00
141	10.00	142	5.00	143	10.00	144	5.00	145	10.00
146	5.00	147	10.00	148	5.00	149	10.00	150	5.00
151	10.00	152	5.00	153	10.00	154	5.00	155	10.00
156	5.00	157	10.00	158	5.00	159	10.00	160	5.00
161	10.00	162	5.00	163	10.00	164	5.00	165	10.00
166	5.00	167	10.00	168	5.00	169	10.00	170	5.00
171	10.00	172	5.00	173	10.00	174	5.00	175	10.00
176	5.00	177	10.00	178	5.00	179	10.00	180	5.00
181	10.00	182	5.00	183	10.00	184	5.00	185	10.00
186	5.00	187	10.00	188	5.00	189	10.00	190	5.00

09/05/25 - \$1,966.78

ACCOUNT DEPOSIT DATE 9-10-25

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

Record No.

LIST ALL CHECKS INDIVIDUALLY	CURRENCY COINS	DOLLARS	CENTS
<u>Twister County</u>		<u>1301.58</u>	
LESS CASH			
		TOTAL DEPOSIT	
		<u>\$ 1301.58</u>	

NAME City of Kress

ADDRESS Box 236

CITY KRESS STATE TX ZIP 79052

⑆00000000⑆

09/12/25 - \$1,301.58

[illegible]

09/18/25 - \$100.00

CHECKING DEPOSIT		KRESS NATIONAL BANK		TOTAL DEPOSIT	
ACCOUNT NO.		PER OFFICE USE ONLY		DATE	
BRANCH		MOVING		TIME	
ADDRESS		MOVING		TIME	
CITY		MOVING		TIME	
STATE		MOVING		TIME	
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CITY					

09/18/25 - \$880.28

[illegible]

09/05/25 - \$1,113.20

[illegible]

09/05/25 - \$2,809.08

[illegible]

09/12/25 - \$2,665.95

[illegible]

09/18/25 - \$728.48

[illegible]

09/18/25 - \$1,165.27

Page
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[illegible]

09/19/25 - \$967.12

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK		Post Office Box 446 Baton Rouge, La. 70802		DATE		AMOUNT		TOTAL DEPOSIT	
CHECK NO.		DATE		CITY		STATE		CITY		STATE		TOTAL	
1		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
2		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
3		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
4		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
5		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
6		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
7		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
8		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
9		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
10		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
11		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
12		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
13		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
14		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
15		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
16		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
17		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
18		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
19		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
20		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
21		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
22		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
23		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
24		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
25		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
26		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
27		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
28		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
29		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
30		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
31		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
32		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
33		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
34		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
35		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
36		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
37		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
38		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
39		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
40		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
41		9-18-25		Baton Rouge		LA		Baton Rouge		LA		1643.69	
42		9-18-25		Baton Rouge									

09/26/25 - \$1,643.69

CHECKING DEPOSIT		DEPOSIT WITH	
KRESS NATIONAL BANK		KRESS NATIONAL BANK	
Post Office Box 440		Post Office Box 440	
Kansas, June 1962		Kansas, June 1962	
171820		171820	
5		5	
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171820			

09/26/25 - \$1,718.20

2514

City of Krasa
General Fund
PO Box 236
Krasa, TX 79052
800-644-7122

K KRESS NATIONAL BANK
Post Office Box 807 Krasa, Texas 79021
88-161113

8/1/2025

PAY TO THE
ORDER OF Sara Mullins

\$ 101.22

One Hundred One and 22/100

DOLLARS

MEMO

deposit refund 613 Duddy

delu e KRWWR

0025146 1113016144

2514

09/18/25 - \$101.22 - #2514

City of Knoxville
Contract Fund
PO Box 226
Knox TN 37923
800-494-2525

K KRESS NATIONAL BANK
New Office Box 180 Knoxville, TN 37922
(615) 884-2221
88-161/113

8/14/2025

PAY TO THE ORDER OF C.A.S.Pumping and Hydrovac \$ **300.00

Three Hundred and 00/100

C.A.S.Pumping and Hydrovac
116 Hillcrest RD
Tulsa TX 74068

MEMO exposed sewer line deluxe            

09/18/25 - \$300.00 - #2553

Deposits may not be applied for creditable withdrawal

ACCOUNT DEPOSIT	DATE <u>9-26-25</u>	
K KRESS NATIONAL BANK		
Post Office Box 660	Kress, Texas 79021	

 _____ SIGN HERE FOR LESS CASH	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">LIST ALL CHECKS INDIVIDUALLY</th> <th style="width: 15%;">CURRENCY COINS</th> <th style="width: 15%;">DOLLARS</th> <th style="width: 10%;">CENTS</th> </tr> </thead> <tbody> <tr> <td>Sussex County</td> <td></td> <td>380.</td> <td>93</td> </tr> <tr><td> </td><td></td><td></td><td></td></tr> <tr><td> </td><td></td><td></td><td></td></tr> <tr><td> </td><td></td><td></td><td></td></tr> <tr><td> </td><td></td><td></td><td></td></tr> <tr><td> </td><td></td><td></td><td></td></tr> <tr><td> </td><td></td><td></td><td></td></tr> <tr><td> </td><td></td><td></td><td></td></tr> <tr><td> </td><td></td><td></td><td></td></tr> <tr><td> </td><td></td><td></td><td></td></tr> <tr> <td>LESS CASH</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL DEPOSIT</td> <td></td> <td></td> </tr> </tbody> </table>	LIST ALL CHECKS INDIVIDUALLY	CURRENCY COINS	DOLLARS	CENTS	Sussex County		380.	93																																					LESS CASH				TOTAL DEPOSIT			
LIST ALL CHECKS INDIVIDUALLY	CURRENCY COINS	DOLLARS	CENTS																																																		
Sussex County		380.	93																																																		
LESS CASH																																																					
TOTAL DEPOSIT																																																					

NAME <u>CITY OF KRESS</u>			
ADDRESS <u>Box 236</u>			
CITY <u>KRESS</u>	STATE <u>TX</u>	ZIP <u>79052</u>	

⑆60000000⑆

\$ 380.93

09/26/25 - \$320.93

[illegible]

09/26/25 - \$1,684.08

Pay to the order of Kress National Bank \$ 24,088.13
 Twenty-four Thousand Eighty-eight Dollars & 13/100 --- DOLLARS ☒
 City of Kress General Fund
K KRESS NATIONAL BANK
 P.O. Box 860 • Kress, TX 79052 • (807) 664-2331
 For Loan # 100000 Prin. \$23,881.62
 Int. \$ 206.51
 ⑆⑆⑆1301614⑆

09/29/25 - \$24,088.13 - #929

City of Kansas
General Fund
PO Box 295
Topeka KS 66602
888-444-2525

K KRESS NATIONAL BANK
Post Office Box 444 Topeka, Kansas 66602
(800) 444-2525
88-15/1113

8/7/02

PAID TO THE
ORDER OF Live Oak Animal Hospital \$ 1,666.36

One Thousand Six Hundred Fifty-Six and 36/100 DOLLARS

Live Oak Animal Hospital
5214 98th Street
#100
Lubbock TX 79424

11/3/02
11/02
11/02
11/02

deluxe EMMERSON
emergency medical for 3 dogs

MEMO

002535W 4211306644

John J. Tisdale
Sue E. Tisdale
Authorized Signature

09/09/25 - \$1,656.36 - #2535

City of Kress
General Fund
PO Box 238
Kress TX 76752
804-684-2923

KRESS NATIONAL BANK
Post Office Box 100 Kress, Texas 76752
(817) 384-2201
88-161/113

2558

PAY TO THE ORDER OF SPOT ON PUMP \$ 13,816.00

Thirteen Thousand Eight Hundred Sixteen and 00/100 DOLLARS

SPOT ON PUMP
PO BOX 405
Andrews TX 79714

Memo deluxo ESWFPS AUTHORIZED SIGNATURE

INTL 250402927

#02558# C1113016114

09/17/25 - \$13,816.00 - #2558

Account

Name

Statement Date

Page

CITY OF KRESS

09/30/25

7

City of Kress
General Fund
PO Box 226
Kress TX 79052
856-434-2523

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
856-434-2523

2558

8/20/2025

PAY TO THE ORDER OF SPS Electric \$ 6,346.22

Six Thousand Three Hundred Forty-Six and 22/100 DOLLARS

SPS Electric
PO Box 9
Lubbock TX 79408

MEMO Inv 2507084 deluxe

#002559# 111301614#

09/02/25 - \$6,346.22 - #2559

City of Kress
General Fund
PO Box 226
Kress TX 79052
856-434-2523

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
856-434-2523

2560

8/20/2025

PAY TO THE ORDER OF SPS Electric \$ 1,385.53

One Thousand Three Hundred Eighty-Five and 53/100 DOLLARS

SPS Electric
PO Box 9
Lubbock TX 79408

MEMO Inv 2507083 deluxe

#002560# 111301614#

09/02/25 - \$1,385.53 - #2560

City of Kress
General Fund
PO Box 226
Kress TX 79052
856-434-2523

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
856-434-2523

2563

8/20/2025

PAY TO THE ORDER OF Xcel Energy \$ 46.46

Forty-Six and 46/100 DOLLARS

Xcel Energy
PO Box 4176
Carol Stream IL 60197-4176

MEMO street lights deluxe

#002563# 111301614#

09/02/25 - \$46.46 - #2563

City of Kress
General Fund
PO Box 226
Kress TX 79052
856-434-2523

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
856-434-2523

2567

8/20/2025

PAY TO THE ORDER OF American Business Software \$ 341.21

Three Hundred Forty-One and 21/100 DOLLARS

American Business Software
830 Hickory St NW
Suite 120-118
Albany, OR 97321

MEMO software deluxe

#002567# 111301614#

09/08/25 - \$341.21 - #2567

City of Kress
General Fund
PO Box 226
Kress TX 79052
856-434-2523

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
856-434-2523

2574

8/21/2025

PAY TO THE ORDER OF Kress National Bank \$ 450.00

Four Hundred Fifty and 00/100 DOLLARS

Kress National Bank

MEMO 4033200 bond delu e

#002574# 111301614#

09/09/25 - \$450.00 - #2574

City of Kress
General Fund
PO Box 226
Kress TX 79052
856-434-2523

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
856-434-2523

2575

8/20/2025

PAY TO THE ORDER OF Swisher County Appraisal District \$ 887.75

Eight Hundred Eighty-Seven and 75/100 DOLLARS

Swisher County Appraisal District
P.O. Box 8
Tulia, Texas 79052-0208

MEMO delu e

#002575# 111301614#

09/08/25 - \$887.75 - #2575

City of Kress
General Fund
PO Box 226
Kress TX 79052
856-434-2523

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
856-434-2523

2576

8/28/2025

PAY TO THE ORDER OF American Business Software \$ 119.40

One Hundred Nineteen and 40/100 DOLLARS

American Business Software
830 Hickory St NW
Suite 120-118
Albany, OR 97321

MEMO sch annual maintenance deluxe

#002576# 111301614#

09/08/25 - \$119.40 - #2576

City of Kress
General Fund
PO Box 226
Kress TX 79052
856-434-2523

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
856-434-2523

2577

8/28/2025

PAY TO THE ORDER OF American Business Software \$ 1,227.00

One Thousand Two Hundred Twenty-Seven and 00/100 DOLLARS

American Business Software
830 Hickory St NW
Suite 120-118
Albany, OR 97321

MEMO annual maintenance deluxe

#002577# 111301614#

09/08/25 - \$1,227.00 - #2577

City of Kress
General Fund
PO Box 226
Kress TX 79052
856-434-2523

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
856-434-2523

2578

8/28/2025

PAY TO THE ORDER OF CHS \$ 3,172.58

Three Thousand One Hundred Seventy-Two and 58/100 DOLLARS

CHS
2219 CO RD 80
Platview TX 79072

MEMO malition/succesess delu e

#002578# 111301614#

09/02/25 - \$3,172.58 - #2578

City of Kress
General Fund
PO Box 226
Kress TX 79052
856-434-2523

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
856-434-2523

2579

8/28/2025

PAY TO THE ORDER OF Mid-American Research Chemical \$ 6,699.28

Six Thousand Six Hundred Ninety-Nine and 28/100 DOLLARS

Mid-American Research Chemical
P.O. Box 927
Columbus, NE 68602-0927

MEMO 0856117 delu e

#002579# 111301614#

09/05/25 - \$6,699.28 - #2579

Account

5

Name

CITY OF KRESS

Statement Date

09/30/25

Page

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City of Kress
General Fund
PO Box 236
Kress TX 79052
805-684-2525

KRESS NATIONAL BANK
Post Office Box 68
(805) 684-2525
805-684-2525

8/28/2025

PAY TO THE ORDER OF Environmental Monitoring Laboratory \$ 180.80

One Hundred Eighty and 80/100 DOLLARS

Environmental Monitoring Laboratory
PO Box 477
Hillstboro TX 76645-0477

MEMO 25070100 deluxe

Pay Period: 08/26/2025 - 07/25/2025

#002580# 111301614

09/03/25 - \$180.80 - #2580

City of Kress
General Fund
PO Box 236
Kress TX 79052
805-684-2525

KRESS NATIONAL BANK
Post Office Box 68
(805) 684-2525
805-684-2525

8/1/2025

PAY TO THE ORDER OF Michael Gonzales \$ 923.50

Nine Hundred Twenty Three and 50/100 DOLLARS

Michael Gonzales
251 W. Stewart
Hillstboro TX 76645

MEMO deluxe

Pay Period: 08/26/2025 - 07/25/2025

#002581# 111301614

09/02/25 - \$923.50 - #2581

City of Kress
General Fund
PO Box 236
Kress TX 79052
805-684-2525

KRESS NATIONAL BANK
Post Office Box 68
(805) 684-2525
805-684-2525

8/28/2025

PAY TO THE ORDER OF Frank McKelvey \$ 391.51

Three Hundred Ninety One and 51/100 DOLLARS

Frank McKelvey
PO Box 555
Kress TX 79052

MEMO deluxe

Pay Period: 08/16/2025 - 08/22/2025

#002583# 111301614

09/02/25 - \$391.51 - #2583

City of Kress
General Fund
PO Box 236
Kress TX 79052
805-684-2525

KRESS NATIONAL BANK
Post Office Box 68
(805) 684-2525
805-684-2525

8/28/2025

PAY TO THE ORDER OF Michael Gonzales \$ 923.50

Nine Hundred Twenty Three and 50/100 DOLLARS

Michael Gonzales
251 W. Stewart
Hillstboro TX 76645

MEMO deluxe

Pay Period: 07/23/2025 - 08/22/2025

#002585# 111301614

09/02/25 - \$923.50 - #2585

City of Kress
General Fund
PO Box 236
Kress TX 79052
805-684-2525

KRESS NATIONAL BANK
Post Office Box 68
(805) 684-2525
805-684-2525

8/28/2025

PAY TO THE ORDER OF Miguel Sierra \$ 496.70

Four Hundred Ninety Six and 70/100 DOLLARS

Miguel Sierra
PO Box 2002
Kress TX 79052

MEMO deluxe

Pay Period: 08/16/2025 - 08/22/2025

#002586# 111301614

09/02/25 - \$496.70 - #2586

City of Kress
General Fund
PO Box 236
Kress TX 79052
805-684-2525

KRESS NATIONAL BANK
Post Office Box 68
(805) 684-2525
805-684-2525

8/28/2025

PAY TO THE ORDER OF Randy D Wilson \$ 496.55

Four Hundred Ninety Six and 55/100 DOLLARS

Randy D Wilson
PO Box 30043
Kress TX 79052

MEMO deluxe

Pay Period: 08/16/2025 - 08/22/2025

#002587# 111301614

09/02/25 - \$496.55 - #2587

City of Kress
General Fund
PO Box 236
Kress TX 79052
805-684-2525

KRESS NATIONAL BANK
Post Office Box 68
(805) 684-2525
805-684-2525

8/28/2025

PAY TO THE ORDER OF Tony T Morales \$ 59.10

Fifty Nine and 10/100 DOLLARS

Tony T Morales
PO Box 30043
Kress TX 79052

MEMO deluxe

Pay Period: 08/16/2025 - 08/22/2025

#002588# 111301614

09/10/25 - \$59.10 - #2588

City of Kress
General Fund
PO Box 236
Kress TX 79052
805-684-2525

KRESS NATIONAL BANK
Post Office Box 68
(805) 684-2525
805-684-2525

8/28/2025

PAY TO THE ORDER OF Tristan Crump \$ 211.17

Two Hundred Eleven and 17/100 DOLLARS

Tristan Crump
PO Box 30043
Kress TX 79052

MEMO deluxe

Pay Period: 08/16/2025 - 08/22/2025

#002589# 111301614

09/09/25 - \$211.17 - #2589

City of Kress
General Fund
PO Box 236
Kress TX 79052
805-684-2525

KRESS NATIONAL BANK
Post Office Box 68
(805) 684-2525
805-684-2525

8/28/2025

PAY TO THE ORDER OF T J Garcia \$ 228.29

Two Hundred Twenty Eight and 29/100 DOLLARS

T J Garcia
PO Box 200
Kress TX 79052

MEMO deluxe

Pay Period: 08/16/2025 - 08/22/2025

#002590# 111301614

09/02/25 - \$228.29 - #2590

City of Kress
General Fund
PO Box 236
Kress TX 79052
805-684-2525

KRESS NATIONAL BANK
Post Office Box 68
(805) 684-2525
805-684-2525

8/8/2025

PAY TO THE ORDER OF Frank McKelvey \$ 109.98

One Hundred Nine and 98/100 DOLLARS

Frank McKelvey
PO Box 555
Kress TX 79052

MEMO deluxe

Pay Period: 08/16/2025 - 08/22/2025

#002591# 111301614

09/08/25 - \$109.98 - #2591

Account

Name

CITY OF KRESS

Statement Date

09/30/25

Page

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City of Kress
General Fund
PO Box 236
Kress TX 75052
856-684-2523

KRESS NATIONAL BANK
Post Office Box 889
Kress, Texas 75052
856-684-2521

88-161/1113 9/5/2025

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

One Hundred Eighty-One and 16/100 DOLLARS

MEMO: Pay Period: 08/16/2025 - 08/22/2025
#002592# 41113016144

09/05/25 - \$181.16 - #2592

City of Kress
General Fund
PO Box 236
Kress TX 75052
856-684-2523

KRESS NATIONAL BANK
Post Office Box 889
Kress, Texas 75052
856-684-2521

88-161/1113 9/5/2025

PAY TO THE ORDER OF: Miguel Sierra \$ **636.24

Six Hundred Thirty-Six and 24/100 DOLLARS

MEMO: Pay Period: 08/16/2025 - 08/22/2025
#002593# 41113016144

09/08/25 - \$636.24 - #2593

City of Kress
General Fund
PO Box 236
Kress TX 75052
856-684-2523

KRESS NATIONAL BANK
Post Office Box 889
Kress, Texas 75052
856-684-2521

88-161/1113 9/5/2025

PAY TO THE ORDER OF: Randy D. Wilson \$ **501.36

Five Hundred One and 36/100 DOLLARS

MEMO: Pay Period: 08/16/2025 - 08/22/2025
#002594# 41113016144

09/08/25 - \$501.36 - #2594

City of Kress
General Fund
PO Box 236
Kress TX 75052
856-684-2523

KRESS NATIONAL BANK
Post Office Box 889
Kress, Texas 75052
856-684-2521

88-161/1113 9/5/2025

PAY TO THE ORDER OF: T. J. Garcia \$ **223.67

Two Hundred Twenty-Three and 67/100 DOLLARS

MEMO: Pay Period: 08/16/2025 - 08/22/2025
#002595# 41113016144

09/08/25 - \$223.67 - #2595

City of Kress
General Fund
PO Box 236
Kress TX 75052
856-684-2523

KRESS NATIONAL BANK
Post Office Box 889
Kress, Texas 75052
856-684-2521

88-161/1113 9/11/2025

PAY TO THE ORDER OF: AT&T MOBILITY \$ **225.87

Two Hundred Twenty-Five and 87/100 DOLLARS

MEMO: AT&T MOBILITY
PO BOX 6463
CAROL STREAM, IL 60197-6463
phones
#002596# 41113016144

09/19/25 - \$225.87 - #2596

City of Kress
General Fund
PO Box 236
Kress TX 75052
856-684-2523

KRESS NATIONAL BANK
Post Office Box 889
Kress, Texas 75052
856-684-2521

88-161/1113 9/11/2025

PAY TO THE ORDER OF: Xcel Energy \$ **1,510.90

One Thousand Five Hundred Ten and 90/100 DOLLARS

MEMO: Xcel Energy
PO Box 4176
Carol Stream IL 60197-4176
street lights
#002597# 41113016144

09/22/25 - \$1,510.90 - #2597

City of Kress
General Fund
PO Box 236
Kress TX 75052
856-684-2523

KRESS NATIONAL BANK
Post Office Box 889
Kress, Texas 75052
856-684-2521

88-161/1113 9/11/2025

PAY TO THE ORDER OF: South Plains Waste Service, Inc. \$ **1,078.94

One Thousand Seventy-Eight and 94/100 DOLLARS

MEMO: South Plains Waste Service, Inc.
P.O. Box 485
Oton, Texas 79064-0485
roll off
#002598# 41113016144

09/17/25 - \$1,078.94 - #2598

City of Kress
General Fund
PO Box 236
Kress TX 75052
856-684-2523

KRESS NATIONAL BANK
Post Office Box 889
Kress, Texas 75052
856-684-2521

88-161/1113 9/11/2025

PAY TO THE ORDER OF: Lower Colorado River Authority \$ **357.00

Three Hundred Fifty-Seven and 00/100 DOLLARS

MEMO: Lower Colorado River Authority
PO Box 301142
Dallas TX 75303-1142
lab testing
#002599# 41113016144 #000035700

09/17/25 - \$357.00 - #2599

City of Kress
General Fund
PO Box 236
Kress TX 75052
856-684-2523

KRESS NATIONAL BANK
Post Office Box 889
Kress, Texas 75052
856-684-2521

88-161/1113 9/11/2025

PAY TO THE ORDER OF: South Plains Waste Service, Inc. \$ **124.00

One Hundred Twenty-Four and 00/100 DOLLARS

MEMO: South Plains Waste Service, Inc.
P.O. Box 485
Oton, Texas 79064-0485
daily rental
#002600# 41113016144

09/17/25 - \$124.00 - #2600

City of Kress
General Fund
PO Box 236
Kress TX 75052
856-684-2523

KRESS NATIONAL BANK
Post Office Box 889
Kress, Texas 75052
856-684-2521

88-161/1113 9/11/2025

PAY TO THE ORDER OF: Tula Creek Gin \$ **274.39

Two Hundred Seventy-Four and 39/100 DOLLARS

MEMO: Tula Creek Gin
7361 Cit T
Tula TX 79088
spray
#002601# 41113016144

09/17/25 - \$274.39 - #2601

Account

Name

Statement Date

Page

CITY OF KRESS

09/30/25

10

City of Kress
General Fund
PO Box 236
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 188
Kress, Texas 79052
856-484-2525

2602

09/11/2025

PAY TO THE ORDER OF: Texas Communities Group LLC \$ 283.78

Two Hundred Eighty-Three and 78/100 DOLLARS

Texas Communities Group LLC
PO Box 782
Lubbock TX 79408

MEMO: postage delu e

#002602# 4113016146

09/22/25 - \$283.78 - #2602

City of Kress
General Fund
PO Box 236
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 188
Kress, Texas 79052
856-484-2525

2603

09/11/2025

PAY TO THE ORDER OF: Consolidate Vet \$ 309.00

Three Hundred Nine and 00/100 DOLLARS

Consolidate Vet
7841 HWY 86
Tulia TX 79052

MEMO: dog with eye issue delu e

#002603# 4113016146

09/19/25 - \$309.00 - #2603

City of Kress
General Fund
PO Box 236
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 188
Kress, Texas 79052
856-484-2525

2604

09/11/2025

PAY TO THE ORDER OF: Alges-Southwest \$ 411.12

Four Hundred Eleven and 12/100 DOLLARS

Alges-Southwest
P.O. Box 734871
Dallas, Texas 75373-4871

MEMO: shop :deluxe

#002604# 4113016146

09/18/25 - \$411.12 - #2604

City of Kress
General Fund
PO Box 236
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 188
Kress, Texas 79052
856-484-2525

2605

09/11/2025

PAY TO THE ORDER OF: Ed Harris Lumber-Tulia \$ 84.85

Eighty-Four and 85/100 DOLLARS

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

MEMO: parts delu e

#002605# 4113016146

09/17/25 - \$84.85 - #2605

City of Kress
General Fund
PO Box 236
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 188
Kress, Texas 79052
856-484-2525

2606

09/11/2025

PAY TO THE ORDER OF: Homebase #560 \$ 233.90

Two Hundred Thirty-Three and 90/100 DOLLARS

Homebase #560
2801 Dimmick Rd
Plainview TX 79072

MEMO: delu e

#002606# 4113016146

09/18/25 - \$233.90 - #2606

City of Kress
General Fund
PO Box 236
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 188
Kress, Texas 79052
856-484-2525

2607

09/11/2025

PAY TO THE ORDER OF: Lighthouse Electric \$ 960.52

Nine Hundred Fifty and 52/100 DOLLARS

Lighthouse Electric
PO BOX 690
Florydale, TX 79235-0690

MEMO: delu e

#002607# 4113016146

09/17/25 - \$960.52 - #2607

City of Kress
General Fund
PO Box 236
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 188
Kress, Texas 79052
856-484-2525

2608

09/11/2025

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ 262.23

Two Hundred Sixty-Two and 23/100 DOLLARS

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

MEMO: phones delu e

#002608# 4113016146

09/17/25 - \$262.23 - #2608

City of Kress
General Fund
PO Box 236
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 188
Kress, Texas 79052
856-484-2525

2609

09/11/2025

PAY TO THE ORDER OF: Great American Financial Svc \$ 103.76

One Hundred Three and 76/100 DOLLARS

Great American Financial Svc
PO Box 650631
Dallas TX 75265-0631

MEMO: lease copier delu e

#002609# 4113016146

09/24/25 - \$103.76 - #2609

City of Kress
General Fund
PO Box 236
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 188
Kress, Texas 79052
856-484-2525

2610

09/11/2025

PAY TO THE ORDER OF: Xcel Energy \$ 917.61

Nine Hundred Seventeen and 61/100 DOLLARS

Xcel Energy
PO Box 4176
Carol Stream IL 60197-4176

MEMO: office/water delu e

#002610# 4113016146

09/22/25 - \$917.61 - #2610

City of Kress
General Fund
PO Box 236
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 188
Kress, Texas 79052
856-484-2525

2611

09/11/2025

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ 900.12

Nine Hundred and 12/100 DOLLARS

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

MEMO: fuel and supplies delu e

#002611# 4113016146

09/15/25 - \$900.12 - #2611

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
806-684-2525

2612

9/11/2025

PAY TO THE ORDER OF: Mc Coy's \$ 47.00

Forty-Seven and 00/100

Mc Coy's Building Supply
1350 IH-36 North
PO Box 1362
San Marcos, TX 78667

MEMO: park

deluxe

#002612#

09/17/25 - \$47.00 - #2612

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
806-684-2525

2613

9/11/2025

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

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

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

MEMO: dumpsters

deluxe

#002613#

09/17/25 - \$5,291.86 - #2613

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
806-684-2525

2614

9/11/2025

PAY TO THE ORDER OF: Frank McKehey \$ 377.78

Three Hundred Seventy-Seven and 78/100

Frank McKehey
PO Box 600
Kress, TX 79052

MEMO: Pay Period: 08/23/2025 - 08/29/2025

deluxe

#002614#

09/15/25 - \$377.78 - #2614

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
806-684-2525

2615

9/11/2025

PAY TO THE ORDER OF: Mary H Rodriguez \$ 146.84

One Hundred Forty-Six and 84/100

Mary H Rodriguez
PO Box 173
Kress, TX 79052

MEMO: Pay Period: 08/23/2025 - 08/29/2025

deluxe

#002615#

09/12/25 - \$146.84 - #2615

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
806-684-2525

2616

9/11/2025

PAY TO THE ORDER OF: Miguel Sierra \$ 545.05

Five Hundred Forty-Five and 05/100

Miguel Sierra
PO Box 173
Kress, TX 79052

MEMO: Pay Period: 08/23/2025 - 08/29/2025

deluxe

#002616#

09/15/25 - \$545.05 - #2616

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
806-684-2525

2617

9/11/2025

PAY TO THE ORDER OF: Randy D Wilson \$ 398.51

Three Hundred Ninety-Eight and 51/100

Randy D Wilson
PO Box 173
Kress, TX 79052

MEMO: Pay Period: 08/23/2025 - 08/29/2025

deluxe

#002617#

09/15/25 - \$398.51 - #2617

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
806-684-2525

2618

9/11/2025

PAY TO THE ORDER OF: T J Garcia \$ 179.34

One Hundred Seventy-Nine and 34/100

T J Garcia
PO Box 173
Kress, TX 79052

MEMO: Pay Period: 08/23/2025 - 08/29/2025

deluxe

#002618#

09/15/25 - \$179.34 - #2618

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
806-684-2525

2619

9/18/2025

PAY TO THE ORDER OF: Frank McKehey \$ 370.41

Three Hundred Seventy and 41/100

Frank McKehey
PO Box 600
Kress, TX 79052

MEMO: Pay Period: 09/06/2025 - 09/12/2025

deluxe

#002619#

09/22/25 - \$370.41 - #2619

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
806-684-2525

2620

9/19/2025

PAY TO THE ORDER OF: Mary H Rodriguez \$ 180.09

One Hundred Eighty and 09/100

Mary H Rodriguez
PO Box 173
Kress, TX 79052

MEMO: Pay Period: 09/06/2025 - 09/12/2025

deluxe

#002620#

09/19/25 - \$180.09 - #2620

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

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
806-684-2525

2621

9/19/2025

PAY TO THE ORDER OF: Miguel Sierra \$ 479.59

Four Hundred Seventy-Nine and 59/100

Miguel Sierra
PO Box 173
Kress, TX 79052

MEMO: Pay Period: 09/06/2025 - 09/12/2025

deluxe

#002621#

09/22/25 - \$479.59 - #2621

Account

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CITY OF KRESS

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2622

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

KRESS NATIONAL BANK
Post Office Box 988
Kress, Texas 79052
806-684-2525

9/19/2025

PAY TO THE ORDER OF Randy D Wilson \$508.46

Five Hundred Eight and 46/100 DOLLARS

MEMO Pay Period: 09/06/2025 - 09/12/2025 deluxe

#002622# 111301614

09/22/25 - \$508.46 - #2622

2623

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

KRESS NATIONAL BANK
Post Office Box 988
Kress, Texas 79052
806-684-2525

9/19/2025

PAY TO THE ORDER OF T J Garcia \$221.64

Two Hundred Twenty-One and 64/100 DOLLARS

MEMO Pay Period: 09/06/2025 - 09/12/2025 deluxe

#002623# 111301614

09/22/25 - \$221.64 - #2623

2624

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

KRESS NATIONAL BANK
Post Office Box 988
Kress, Texas 79052
806-684-2525

9/26/2025

PAY TO THE ORDER OF Frank McKelvey \$311.20

Three Hundred Eleven and 20/100 DOLLARS

MEMO Pay Period: 09/13/2025 - 09/19/2025 deluxe

#002624# 111301614

09/29/25 - \$311.20 - #2624

2625

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

KRESS NATIONAL BANK
Post Office Box 988
Kress, Texas 79052
806-684-2525

9/26/2025

PAY TO THE ORDER OF Mary H Rodriguez \$182.24

One Hundred Eighty-Two and 24/100 DOLLARS

MEMO Pay Period: 09/13/2025 - 09/19/2025 deluxe

#002625# 111301614

09/26/25 - \$182.24 - #2625

2627

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

KRESS NATIONAL BANK
Post Office Box 988
Kress, Texas 79052
806-684-2525

9/26/2025

PAY TO THE ORDER OF Miguel Sierra \$580.68

Five Hundred Eighty and 68/100 DOLLARS

MEMO Pay Period: 09/13/2025 - 09/19/2025 deluxe

#002627# 111301614

09/29/25 - \$580.68 - #2627

2628

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

KRESS NATIONAL BANK
Post Office Box 988
Kress, Texas 79052
806-684-2525

9/26/2025

PAY TO THE ORDER OF Randy D Wilson \$498.46

Four Hundred Ninety-Eight and 46/100 DOLLARS

MEMO Pay Period: 09/13/2025 - 09/19/2025 deluxe

#002628# 111301614

09/29/25 - \$498.46 - #2628

2629

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

KRESS NATIONAL BANK
Post Office Box 988
Kress, Texas 79052
806-684-2525

9/26/2025

PAY TO THE ORDER OF T J Garcia \$221.64

Two Hundred Twenty-One and 64/100 DOLLARS

MEMO Pay Period: 09/13/2025 - 09/19/2025 deluxe

#002629# 111301614

09/29/25 - \$221.64 - #2629

2631

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

KRESS NATIONAL BANK
Post Office Box 988
Kress, Texas 79052
806-684-2525

9/19/2025

PAY TO THE ORDER OF Westgate Computers \$176.96

One Hundred Seventy-Six and 96/100 DOLLARS

MEMO 8183 Pay Period: 09/13/2025 - 09/19/2025 deluxe

#002631# 111301614

09/30/25 - \$176.96 - #2631