

CITY OF KRESS
 GENERAL FUND
 BOX 236
 KRESS

rbkt

TX 79052-0236

06/28 07/15/2024

1

* * HOLD STATEMENT * *

***** NOW - WAIVE CHECKING *****# PREVIOUS BALANCE 382,211.94

Date	Debits / Credits	Description		
07/01	100.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
07/01	522.84	STRIPE	TRANSFER ST-S3S5A5T4E0T9	ACH DEPOSIT
07/02	166.19	STRIPE	TRANSFER ST-E7R9U0Z4Z8R1	ACH DEPOSIT
07/03	50.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
07/03	227.47	STRIPE	TRANSFER ST-Y2L5E3L8H4F1	ACH DEPOSIT
07/05	150.00	STRIPE	TRANSFER ST-M6E3W3O0W2Q3	ACH DEPOSIT
07/09	56.01	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
07/09	166.05	STRIPE	TRANSFER ST-U6V0Q6N6S1Z9	ACH DEPOSIT
07/11	45.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
07/12	5,649.87	DEPOSIT		
07/12	1,920.31	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
07/15	121.80	STRIPE	TRANSFER ST-Z0V0P6N8X1E8	ACH DEPOSIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1778	07/09	25.00	1779	07/12	372.24	1780	07/08	211.24
1781	07/09	25.00	1782	07/10	25,200.00	1783	07/03	178.47
1785*	07/02	400.59	1786	07/08	25.85	1787	07/08	923.50
1788	07/02	500.00	1789	07/10	2,200.00	1790	07/09	45.87
1791	07/11	251.00	1792	07/10	150.00	1794*	07/08	25.86
1795	07/05	176.70	1796	07/09	378.72	1797	07/08	145.46
1805*	07/15	408.90	1806	07/15	177.35	1807	07/15	89.58
1809*	07/15	65.00	1817*	07/12	176.70	1819*	07/12	48.47

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
07/01	382,834.78	07/02	382,100.38	07/03	382,199.38
07/05	382,172.68	07/08	380,840.77	07/09	380,588.24
07/10	353,038.24	07/11	352,832.24	07/12	359,805.01
07/15	359,185.98				

INTEREST EARNED \$139.60
 DAYS IN PERIOD 17
 ANNUAL PERCENTAGE YIELD EARNED .80%

CHECKING 382,211.94 24 32,201.50 12 9,175.54 359,185.98 25

City of Kress
K KRESS NATIONAL BANK
88-1617113
07/28/2024

PAY TO THE ORDER OF American Business Software \$ 49.17

Forty-Nine and 17/100 DOLLARS

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

MEMO
Pay Period: 06/19/2024 - 06/23/2024

deluxe e-payment

06/28/2024 1755 \$49.17

City of Kress
K KRESS NATIONAL BANK
88-1617113
07/28/2024

PAY TO THE ORDER OF Mary H Rodriguez \$ 176.70

One Hundred Seventy-Six and 70/100 DOLLARS

Memo
Pay Period: 06/19/2024 - 06/23/2024

deluxe e-payment

06/28/2024 1784 \$176.70

City of Kress
K KRESS NATIONAL BANK
88-1617113
07/02/2024

PAY TO THE ORDER OF Wladis Hernandez \$ 400.59

Four Hundred and 59/100 DOLLARS

Memo
Pay Period: 06/19/2024 - 06/23/2024

deluxe e-payment

07/02/2024 1785 \$400.59

City of Kress
K KRESS NATIONAL BANK
88-1617113
07/02/2024

PAY TO THE ORDER OF Kelly K Dunbar \$ 500.00

Five Hundred and 00/100 DOLLARS

Kelly K Dunbar
PO Box 1144
Lockney TX 79241

MEMO
July Contract

deluxe e-payment

07/02/2024 1788 \$500.00

City of Kress
K KRESS NATIONAL BANK
88-1617113
07/03/2024

PAY TO THE ORDER OF Frank McKinley \$ 178.47

One Hundred Seventy-Eight and 47/100 DOLLARS

Memo
Pay Period: 06/19/2024 - 06/23/2024

deluxe e-payment

07/03/2024 1783 \$178.47

City of Kress
K KRESS NATIONAL BANK
88-1617113
07/05/2024

PAY TO THE ORDER OF Mary H Rodriguez \$ 176.70

One Hundred Seventy-Six and 70/100 DOLLARS

Memo
Pay Period: 06/23/2024 - 06/29/2024

deluxe e-payment

07/05/2024 1795 \$176.70

City of Kress
K KRESS NATIONAL BANK
88-1617113
07/08/2024

PAY TO THE ORDER OF Amber D Stevens \$ 211.24

Two Hundred Eleven and 24/100 DOLLARS

Memo
Pay Period: 06/09/2024 - 06/15/2024

deluxe e-payment

07/08/2024 1780 \$211.24

City of Kress
K KRESS NATIONAL BANK
88-1617113
07/08/2024

PAY TO THE ORDER OF William L Barton \$ 25.85

Twenty-Five and 85/100 DOLLARS

Memo
Pay Period: 06/19/2024 - 06/23/2024

deluxe e-payment

07/08/2024 1786 \$25.85

City of Kress
K KRESS NATIONAL BANK
88-1617113
07/08/2024

PAY TO THE ORDER OF Michael Gonzalez \$ 923.50

Nine Hundred Twenty-Three and 50/100 DOLLARS

Memo
Pay Period: 06/29/2024 - 06/29/2024

deluxe e-payment

07/08/2024 1787 \$923.50

City of Kress
K KRESS NATIONAL BANK
88-1617113
07/08/2024

PAY TO THE ORDER OF Frank McKinley \$ 25.86

Twenty-Five and 86/100 DOLLARS

Memo
Pay Period: 06/23/2024 - 06/29/2024

deluxe e-payment

07/08/2024 1794 \$25.86

City of Kress
K KRESS NATIONAL BANK
88-1617113
07/08/2024

PAY TO THE ORDER OF William L Barton \$ 145.46

One Hundred Forty-Five and 46/100 DOLLARS

Memo
Pay Period: 06/23/2024 - 06/29/2024

deluxe e-payment

07/08/2024 1797 \$145.46

City of Kress
K KRESS NATIONAL BANK
88-1617113
07/09/2024

PAY TO THE ORDER OF Home-Run Tee LLC \$ 25.00

Twenty-Five and 00/100 DOLLARS

Home-Run Tee LLC
PO Box 390
Kress TX 79026

Memo
Pay Period: 06/19/2024 - 06/19/2024

deluxe e-payment

07/09/2024 1778 \$25.00

City of Kress
K KRESS NATIONAL BANK
88-1617113
07/09/2024

PAY TO THE ORDER OF T J Gans \$ 25.00

Twenty-Five and 00/100 DOLLARS

Memo
Pay Period: 06/23/2024 - 06/29/2024

deluxe e-payment

07/09/2024 1781 \$25.00

City of Kress
K KRESS NATIONAL BANK
88-1617113
07/09/2024

PAY TO THE ORDER OF Karl Energy \$ 45.87

Fifty-Five and 87/100 DOLLARS

Karl Energy
PO Box 9477
Maple, MN 55454-0477

Memo
Pay Period: 06/23/2024 - 06/29/2024

deluxe e-payment

07/09/2024 1790 \$45.87

City of Kress
K KRESS NATIONAL BANK
88-1617113
07/09/2024

PAY TO THE ORDER OF Wladis Hernandez \$ 378.72

Three Hundred Seventy-Eight and 72/100 DOLLARS

Memo
Pay Period: 06/23/2024 - 06/29/2024

deluxe e-payment

07/09/2024 1796 \$378.72

City of Kress
K KRESS NATIONAL BANK
88-1617113
07/10/2024

PAY TO THE ORDER OF Rural Energy Solutions \$ 25,200.00

Twenty-Five Thousand, Two Hundred and 00/100 DOLLARS

Rural Energy Solutions
PO Box 360
Tulla TX 79086

MEMO
80% on generator/install

deluxe e-payment

07/10/2024 1782 \$25,200.00

City of Kress
K KRESS NATIONAL BANK
88-1617113
07/10/2024

PAY TO THE ORDER OF Sol Menders \$ 2,200.00

Two Thousand, Two Hundred and 00/100 DOLLARS

Memo
Pay Period: 06/23/2024 - 06/29/2024

deluxe e-payment

07/10/2024 1789 \$2,200.00

City of Kress
K KRESS NATIONAL BANK
88-1617113
07/10/2024

PAY TO THE ORDER OF Denny Cornelius Consulting \$ 150.00

One Hundred Fifty and 00/100 DOLLARS

Denny Cornelius Consulting
24 Barnes Drive
Canyon TX 79015

MEMO
CIR reception on 407 A 600 Nicholson

deluxe e-payment

07/10/2024 1792 \$150.00

City of Kress
KRESS NATIONAL BANK
1791

Pay to the order of: Seether Memorial Hospital \$ 251.00

Two Hundred Fifty One and 00/100

Seether Memorial Hospital
P.O. Box 808
Tate, TX 79088

MEMO: 3010332309 & 3010332309

07/11/2024 1791 \$251.00

City of Kress
KRESS NATIONAL BANK
1779

Pay to the order of: Amex Energy \$ 372.24

Three Hundred Seventy Two and 24/100

Amex Energy
P.O. Box 740253
Cincinnati, Ohio 45274-0253

MEMO: 3010332309 & 3010332309

07/12/2024 1779 \$372.24

City of Kress
KRESS NATIONAL BANK
1817

Pay to the order of: Mary H. Blomquist \$ 176.70

One Hundred Seventy Six and 70/100

Mary H. Blomquist
Kress, TX 79052

MEMO: 3010332309 & 3010332309

07/12/2024 1817 \$176.70

City of Kress
KRESS NATIONAL BANK
1819

Pay to the order of: Wilhelm L. Braxton \$ 48.47

Forty Eight and 47/100

Wilhelm L. Braxton
Kress, TX 79052

MEMO: 3010332309 & 3010332309

07/12/2024 1819 \$48.47

City of Kress
KRESS NATIONAL BANK
1805

Pay to the order of: Kress Fuel & Farm Store \$ 408.90

Four Hundred Eight and 90/100

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

MEMO: 3010332309 & 3010332309

07/15/2024 1805 \$408.90

City of Kress
KRESS NATIONAL BANK
1806

Pay to the order of: Kress Fuel & Farm Store \$ 177.35

One Hundred Seventy Seven and 35/100

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

MEMO: 3010332309 & 3010332309

07/15/2024 1806 \$177.35

City of Kress
KRESS NATIONAL BANK
1807

Pay to the order of: Kress Fuel & Farm Store \$ 89.58

Eighty Nine and 58/100

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

MEMO: 3010332309 & 3010332309

07/15/2024 1807 \$89.58

City of Kress
KRESS NATIONAL BANK
1809

Pay to the order of: Home-Run Tire LLC \$ 65.00

Sixty Five and 00/100

Home-Run Tire LLC
PO BOX 395
Kress TX 79052

MEMO: 3010332309 & 3010332309

07/15/2024 1809 \$65.00