



**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

MEMBER FDIC

**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
	05/31	06/30/2023
SSN		PAGE 1

Please examine your statement at once, and report any discrepancy within ten days. See reverse side for important information.

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 277,015.00

Date	Debits / Credits	Description		
06/01	458.52	DEPOSIT		
06/01	161.01	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
06/02	48.55	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
06/05	1,729.77	DEPOSIT		
06/05	80.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
06/06	201.78	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
06/07	406.68	DEPOSIT		
06/07	438.82	DEPOSIT		
06/07	1,084.04	DEPOSIT		
06/07	125.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
06/08	233.11	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
06/08	228.38	IRS	USATAXPYM 270355981188347	ACH DEBIT
06/08	368.60	IRS	USATAXPYM 270355995643731	ACH DEBIT
06/08	404.26	IRS	USATAXPYM 270355931002846	ACH DEBIT
06/09	1,863.95	DEPOSIT		
06/09	3,461.51	DEPOSIT		
06/09	366.76	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
06/09	1,634.59	CPA STATE FISCAL	INV-PAYMNTS	ACH DEPOSIT
06/12	241.33	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
06/13	110.49	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
06/14	2,060.65	DEPOSIT		
06/14	2,263.59	DEPOSIT		
06/14	197.56	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
06/15	4,467.96	DEPOSIT		
06/15	147.33	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
06/16	1,140.19	DEPOSIT		
06/16	1,582.34	DEPOSIT		
06/16	3,217.86	DEPOSIT		
06/16	120.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
06/16	784.57	PANHANDLE COMMUN CEAP		ACH DEPOSIT
06/20	415.19	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
06/21	424.79	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
06/22	200.00	I/B TRANSFER TO [REDACTED]	Monthly	IB DEBIT
06/22	2,000.00	I/B TRANSFER TO [REDACTED]	Monthly	IB DEBIT

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			



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BOX 236
KRESS TX 79052-0236

* * HOLD STATEMENT * *

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	05/31	06/30/2023
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Date	Debits / Credits	Description			
06/22	2,600.00	I/B TRANSFER TO		Monthly	IB DEBIT
06/23	150.59	TMRS	PAYROLL	8054	ACH DEBIT
06/26	1,876.81	DEPOSIT			
06/27	210.80	THE PAYMENT GROU	EDI PYMNTS		ACH DEPOSIT
06/29	125.00	THE PAYMENT GROU	EDI PYMNTS		ACH DEPOSIT
06/30	115.00	THE PAYMENT GROU	EDI PYMNTS		ACH DEPOSIT
06/30	127.07	INTEREST			

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1109	06/02	8,690.00	1123*	06/06	500.00	1124	06/07	75.00
1125	06/06	66.66	1126	06/06	184.00	1127	06/13	14.00
1128	06/06	125.15	1129	06/06	167.97	1130	06/07	300.00
1131	06/06	28.00	1132	06/05	147.00	1133	06/02	426.33
1134	06/06	144.99	1135	06/13	4,034.55	1137*	06/08	540.00
1138	06/16	6,621.57	1139	06/12	1,349.36	1141*	06/16	167.55
1142	06/14	877.32	1143	06/09	278.76	1144	06/14	58.35
1145	06/14	286.42	1146	06/14	709.48	1147	06/14	18.17
1148	06/08	383.53	1149	06/12	214.87	1153*	06/16	321.78
1154	06/26	189.47	1156*	06/23	312.15	1157	06/26	198.56
1158	06/26	88.66	1159	06/29	92.93	1160	06/26	422.51
1161	06/27	152.14	1162	06/27	2,357.50	1163	06/26	50.00
1164	06/26	588.02	1165	06/30	164.04	1166	06/30	164.04
1167	06/27	516.50	1168	06/29	450.00	1169	06/27	1,078.22
1172*	06/30	171.77	1177*	06/27	52.60	1178	06/28	1,438.16

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
06/01	277,634.53	06/02	268,566.75	06/05	270,229.52
06/06	269,214.53	06/07	270,894.07	06/08	269,202.41
06/09	276,250.46	06/12	274,927.56	06/13	270,989.50
06/14	273,561.56	06/15	278,176.85	06/16	277,910.91
06/20	278,326.10	06/21	278,750.89	06/22	273,950.89
06/23	273,488.15	06/26	273,827.74	06/27	269,881.58
06/28	268,443.42	06/29	268,025.49	06/30	267,767.71

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			



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

* * HOLD STATEMENT * *

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KNDKE	
INTEREST TO DATE	FROM DATE	TO DATE
	05/31	06/30/2023
SSN		PAGE 3

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INTEREST EARNED	\$127.07
DAYS IN PERIOD	30
ANNUAL PERCENTAGE YIELD EARNED	.57%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	277,015.00	52	41,169.91	34	31,922.62		267,767.71	59

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

**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.**

**5 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.

B. COMPLETE THE FORM BELOW.

		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
		TOTAL OF ABOVE
		LESS CHECKS OUTSTANDING
		SHOULD EQUAL 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 DEPOSIT DATE 6-1-2023

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

NAME City of Kress
ADDRESS PO Box 236
CITY Kress STATE TX ZIP 79052

SIGN HERE FOR LESS CASH

LIST ALL CHECKS INDIVIDUALLY	CURRENCY COINS	DOLLARS	CENTS
Salvation Army		45	83
Lynn Pittsford		100	00
LESS CASH			
TOTAL DEPOSIT		\$	458.52

LESS CASH

ACCOUNT DEPOSIT

Acct [REDACTED] Credit, 6/1/2023, \$458.52

ACCOUNT DEPOSIT DATE 6-5-2023

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

NAME City of Kress
ADDRESS PO Box 236
CITY Kress STATE TX ZIP 79052

SIGN HERE FOR LESS CASH

LIST ALL CHECKS INDIVIDUALLY	CURRENCY COINS	DOLLARS	CENTS
Barny Evans		25	00
Fernando Trevino		114	59
Terry Mink		110	00
Storrs Polomino		100	00
Arturo Ortiz		100	00
Jeannie Stron		150	00
Isaac Flores		95	25
LESS CASH			
TOTAL DEPOSIT		\$	1,729.77

LESS CASH

ACCOUNT DEPOSIT

Acct # [REDACTED] Credit, 6/5/2023, \$1,729.77

ACCOUNT DEPOSIT DATE 6-7-2023

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

NAME City of Kress
ADDRESS PO Box 236
CITY Kress STATE TX ZIP 79052

SIGN HERE FOR LESS CASH

LIST ALL CHECKS INDIVIDUALLY	CURRENCY COINS	DOLLARS	CENTS
Aureliano Aquilera		78	09
Minerva Hidalgo		80	95
Minerva Hidalgo		86	46
Thelma Vintonet		98	78
Rhonda Woods		61	90
LESS CASH			
TOTAL DEPOSIT		\$	406.68

LESS CASH

ACCOUNT DEPOSIT

Acct [REDACTED] Credit, 6/7/2023, \$406.68

ACCOUNT DEPOSIT DATE 6-7-2023

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

NAME City of Kress
ADDRESS PO Box 236
CITY Kress STATE TX ZIP 79052

SIGN HERE FOR LESS CASH

LIST ALL CHECKS INDIVIDUALLY	CURRENCY COINS	DOLLARS	CENTS
Finny Segura		98	78
Maria Garcia		31	23
Maria Garcia		83	81
Donna Amare		100	00
Melba Longoria		125	00
LESS CASH			
TOTAL DEPOSIT		\$	438.82

LESS CASH

ACCOUNT DEPOSIT

Acct [REDACTED] Credit, 6/7/2023, \$438.82

ACCOUNT DEPOSIT DATE 6-7-2023

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

NAME City of Kress
ADDRESS PO Box 236
CITY Kress STATE TX ZIP 79052

SIGN HERE FOR LESS CASH

LIST ALL CHECKS INDIVIDUALLY	CURRENCY COINS	DOLLARS	CENTS
Isaac Flores		629	30
Jose Maldonado		75	23
Carmina Ortiz		108	57
Raymona Morales		80	95
Johnny Noriega		103	23
LESS CASH			
TOTAL DEPOSIT		\$	1,084.04

LESS CASH

ACCOUNT DEPOSIT

Acct [REDACTED] Credit, 6/7/2023, \$1,084.04

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

NAME City of Kress

DATE 6-9-23

NAME	AMOUNT	CHECK NO.	CHECK DATE	CHECK TYPE	CHECK NO.	CHECK DATE	CHECK TYPE
Miguel Angel	204	90					
Isaac Flores	110	49					
Laura Bate	15	35					
Lola Bate	50	00					
Isaac Flores	31	23					
Lola Bate	98	78					
Raymona Morales	75	23					
Johnny Noriega	101	31					
Isaac Flores	80	95					
LESS CASH							
TOTAL DEPOSIT		\$	1,863.95				

LESS CASH

ACCOUNT DEPOSIT

Acct [REDACTED] Credit, 6/9/2023, \$1,863.95

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

NAME City of Kress

DATE 6-9-23

NAME	AMOUNT	CHECK NO.	CHECK DATE	CHECK TYPE	CHECK NO.	CHECK DATE	CHECK TYPE
Isaac Flores	249	85					
Isaac Flores	80	95					
Isaac Flores	144	00					
Isaac Flores	120	63					
Isaac Flores	131	07					
Isaac Flores	104	86					
Isaac Flores	178	09					
Isaac Flores	108	45					
Isaac Flores	108	00					
Isaac Flores	80	00					
LESS CASH							
TOTAL DEPOSIT		\$	3,461.51				

LESS CASH

ACCOUNT DEPOSIT

Acct #536075, Credit, 6/9/2023, \$3,461.51

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

NAME City of Kress

DATE 6-14-23

NAME	AMOUNT	CHECK NO.	CHECK DATE	CHECK TYPE	CHECK NO.	CHECK DATE	CHECK TYPE
Isaac Flores	200	00					
Isaac Flores	135	10					
Isaac Flores	120	28					
Isaac Flores	75	23					
Isaac Flores	332	47					
Isaac Flores	178	09					
Isaac Flores	103	14					
Isaac Flores	108	00					
Isaac Flores	98	78					
Isaac Flores	75	23					
Isaac Flores	108	45					
Isaac Flores	108	00					
Isaac Flores	75	23					
LESS CASH							
TOTAL DEPOSIT		\$	2,060.65				

LESS CASH

ACCOUNT DEPOSIT

Acct #536075, Credit, 6/14/2023, \$2,060.65

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

NAME City of Kress

DATE 6-14-23

NAME	AMOUNT	CHECK NO.	CHECK DATE	CHECK TYPE	CHECK NO.	CHECK DATE	CHECK TYPE
Isaac Flores	98	78					
Isaac Flores	130	27					
Isaac Flores	15	55					
Isaac Flores	100	90					
Isaac Flores	75	23					
Isaac Flores	260	93					
Isaac Flores	94	26					
Isaac Flores	103	60					
Isaac Flores	75	23					
Isaac Flores	98	78					
Isaac Flores	35	26					
Isaac Flores	98	78					
Isaac Flores	114	68					
LESS CASH							
TOTAL DEPOSIT		\$	2,263.59				

LESS CASH

ACCOUNT DEPOSIT

Acct [REDACTED] Credit, 6/14/2023, \$2,263.59

ACCOUNT DEPOSIT DATE 6-15-23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

NAME City of Kress
ADDRESS PO Box 236
CITY Kress STATE TX ZIP 79052

SIGN HERE FOR LESS CASH

LIST ALL CHECKS INDIVIDUALLY	CURRENCY COINS	DOLLARS	CENTS
Isaac Flores		446	79
LESS CASH			
TOTAL DEPOSIT		\$	4,467.96

LESS CASH

ACCOUNT DEPOSIT

Acct [REDACTED] Credit, 6/15/2023, \$4,467.96

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

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79052
806-684-2525

1128

5/18/2023

PAY TO THE ORDER OF: Almos Energy \$ 125.15

One Hundred Twenty-Five and 15/100 DOLLARS

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

MEMO: [Redacted]

Signature: [Redacted]

Acct # [Redacted], Check #1128, 6/6/2023, \$125.15

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

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79052
806-684-2525

1129

5/18/2023

PAY TO THE ORDER OF: Almos Energy \$ 167.97

One Hundred Sixty-Seven and 97/100 DOLLARS

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

MEMO: [Redacted]

Signature: [Redacted]

Acct # [Redacted], Check #1129, 6/6/2023, \$167.97

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

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79052
806-684-2525

1130

5/19/2023

PAY TO THE ORDER OF: Konica Minolta Premier Finance \$ 300.00

Three Hundred and 00/100 DOLLARS

Konica Minolta Premier Finance
PO BOX 41802
Philadelphia, PA 19101-1802

MEMO: [Redacted]

Signature: [Redacted]

Acct # [Redacted], Check #1130, 6/7/2023, \$300.00

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

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79052
806-684-2525

1131

5/24/2023

PAY TO THE ORDER OF: Swisher City Tax Assessor \$ 28.00

Twenty-Eight and 00/100 DOLLARS

Swisher City Tax Assessor
Deborah Lemons
119 S. Maxwell
Tulsa, TX 79058

MEMO: [Redacted]

Signature: [Redacted]

Acct # [Redacted], Check #1131, 6/6/2023, \$28.00

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

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79052
806-684-2525

1132

5/25/2023

PAY TO THE ORDER OF: LTS Ventures LLC \$ 147.00

One Hundred Forty-Seven and 00/100 DOLLARS

LTS Ventures LLC
855 US HWY 87
Kress TX 79052

MEMO: [Redacted]

Signature: [Redacted]

Acct # [Redacted], Check #1132, 6/5/2023, \$147.00

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

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79052
806-684-2525

1133

6/1/2023

PAY TO THE ORDER OF: Jand Stevens \$ 426.33

Four Hundred Twenty-Six and 33/100 DOLLARS

Jand Stevens

MEMO: [Redacted]

Signature: [Redacted]

Acct # [Redacted], Check #1133, 6/2/2023, \$426.33

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

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79052
806-684-2525

1134

6/1/2023

PAY TO THE ORDER OF: Felicitas O. Chavado \$ 144.99

One Hundred Forty-Four and 99/100 DOLLARS

Felicitas O. Chavado

MEMO: [Redacted]

Signature: [Redacted]

Acct # [Redacted], Check #1134, 6/6/2023, \$144.99

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

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79052
806-684-2525

1135

6/1/2023

PAY TO THE ORDER OF: Mid-American Research Chemical \$ 4,034.55

Four Thousand Thirty-Four and 55/100 DOLLARS

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

MEMO: [Redacted]

Signature: [Redacted]

Acct # [Redacted], Check #1135, 6/13/2023, \$4,034.55

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

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79052
806-684-2525

1137

6/1/2023

PAY TO THE ORDER OF: US Postal Service \$ 540.00

Five Hundred Forty and 00/100 DOLLARS

US Postal Service

MEMO: [Redacted]

Signature: [Redacted]

Acct # [Redacted], Check #1137, 6/8/2023, \$540.00

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

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79052
806-684-2525

1138

6/7/2023

PAY TO THE ORDER OF: Swisher County Treasurer \$ 6,621.57

Six Thousand Six Hundred Twenty-One and 57/100 DOLLARS

Swisher County Treasurer
119 S. Maxwell, Rm. 204
Tulsa, Texas 79058

MEMO: [Redacted]

Signature: [Redacted]

Acct # [Redacted], Check #1138, 6/16/2023, \$6,621.57

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

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2525

1139

6/12/2023

PAY TO THE ORDER OF: Deere Credit, INC. \$ 1,349.36

One Thousand Three Hundred FortyNine and 36/100 DOLLARS

Deere Credit, INC
PO Box 650216
Dallas, TX 75265-0216

MEMO 2783227

[Signature]

Acc [REDACTED] Check #1139, 6/12/2023, \$1,349.36

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

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2525

1141

6/16/2023

PAY TO THE ORDER OF: AT&T MOBILITY \$ 167.55

One Hundred SixtySeven and 55/100 DOLLARS

AT&T MOBILITY
PO BOX 6463
CAROL STREAM, IL 60197-5463

MEMO 287301534784

[Signature]

Acc [REDACTED] Check #1141, 6/16/2023, \$167.55

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

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2525

1142

6/14/2023

PAY TO THE ORDER OF: Xcel Energy \$ 877.32

Eight Hundred SeventySeven and 32/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO

[Signature]

Acc [REDACTED] Check #1142, 6/14/2023, \$877.32

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

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2525

1143

6/9/2023

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ 278.76

Two Hundred SeventyEight and 78/100 DOLLARS

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

MEMO

[Signature]

Acc [REDACTED], Check #1143, 6/9/2023, \$278.76

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

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2525

1144

6/14/2023

PAY TO THE ORDER OF: James Bros. Implement Co. \$ 58.35

FiftyEight and 35/100 DOLLARS

James Bros. Implement Co.
Drawer 280
Plainview, Texas 79073-0280

MEMO

[Signature]

Acc [REDACTED] Check #1144, 6/14/2023, \$58.35

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

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2525

1145

6/14/2023

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ 286.42

Two Hundred EightySix and 42/100 DOLLARS

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

MEMO

[Signature]

Acc [REDACTED] Check #1145, 6/14/2023, \$286.42

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

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2525

1146

6/14/2023

PAY TO THE ORDER OF: Lighthouse Electric \$ 709.48

Seven Hundred Nine and 48/100 DOLLARS

Lighthouse Electric
PO BOX 800
Floydada, TX 79235-0800

MEMO

[Signature]

Acc [REDACTED], Check #1146, 6/14/2023, \$709.48

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

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2525

1147

6/14/2023

PAY TO THE ORDER OF: Hillard \$ 18.17

Eighteen and 17/100 DOLLARS

Hillard
P.O. Box 62510
Midland, Texas 79710-2510

MEMO

[Signature]

Acc [REDACTED], Check #1147, 6/14/2023, \$18.17

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

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2525

1148

6/8/2023

PAY TO THE ORDER OF: Jared Stevens \$ 383.53

Three Hundred EightyThree and 53/100 DOLLARS

Jared Stevens

MEMO

[Signature]

Acc [REDACTED], Check #1148, 6/8/2023, \$383.53

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

KRESS NATIONAL BANK
Post Office Box 680
Kress, Texas 79052
806-684-2525

1149

6/12/2023

PAY TO THE ORDER OF: Fabulous Q Outdoors \$ 214.87

Two Hundred Fourteen and 87/100 DOLLARS

Fabulous Q Outdoors

MEMO

[Signature]

Acc [REDACTED] Check #1149, 6/12/2023, \$214.87

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-484-2525

KRESS NATIONAL BANK
Post Office Box 601
Kress, Texas 79052
806-484-2221

1153

6/16/2023

PAY TO THE ORDER OF Jared Stevens \$ **321.78

Three Hundred Twenty-One and 78/100 DOLLARS

MEMO Pay Period: 06/03/2023 - 06/09/2023

Acc [REDACTED] Check #1153, 6/16/2023, \$321.78

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-484-2525

KRESS NATIONAL BANK
Post Office Box 601
Kress, Texas 79052
806-484-2221

1154

6/16/2023

PAY TO THE ORDER OF Felicitas G. Chavesdo \$ **189.47

One Hundred Eighty-Nine and 47/100 DOLLARS

MEMO Pay Period: 06/03/2023 - 06/09/2023

Acc [REDACTED] Check #1154, 6/26/2023, \$189.47

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-484-2525

KRESS NATIONAL BANK
Post Office Box 601
Kress, Texas 79052
806-484-2221

1156

6/22/2023

PAY TO THE ORDER OF Jared Stevens \$ **312.15

Three Hundred Twelve and 15/100 DOLLARS

MEMO Pay Period: 06/03/2023 - 06/09/2023

Acc [REDACTED] Check #1156, 6/23/2023, \$312.15

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-484-2525

KRESS NATIONAL BANK
Post Office Box 601
Kress, Texas 79052
806-484-2221

1157

6/22/2023

PAY TO THE ORDER OF Felicitas G. Chavesdo \$ **198.56

One Hundred Ninety-Eight and 56/100 DOLLARS

MEMO Pay Period: 06/03/2023 - 06/09/2023

Acc [REDACTED] Check #1157, 6/26/2023, \$198.56

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-484-2525

KRESS NATIONAL BANK
Post Office Box 601
Kress, Texas 79052
806-484-2221

1158

6/23/2023

PAY TO THE ORDER OF Frank McKehey \$ **88.66

Eighty-Eight and 66/100 DOLLARS

MEMO Pay Period: 06/03/2023 - 06/09/2023

Acc [REDACTED] Check #1158, 6/26/2023, \$88.66

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-484-2525

KRESS NATIONAL BANK
Post Office Box 601
Kress, Texas 79052
806-484-2221

1159

6/23/2023

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ **92.93

Ninety-Two and 93/100 DOLLARS

MEMO Pay Period: 06/03/2023 - 06/09/2023

Acc [REDACTED] Check #1159, 6/29/2023, \$92.93

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-484-2525

KRESS NATIONAL BANK
Post Office Box 601
Kress, Texas 79052
806-484-2221

1160

6/23/2023

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **422.51

Four Hundred Twenty-Two and 51/100 DOLLARS

MEMO Pay Period: 06/03/2023 - 06/09/2023

Acc [REDACTED] Check #1160, 6/26/2023, \$422.51

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-484-2525

KRESS NATIONAL BANK
Post Office Box 601
Kress, Texas 79052
806-484-2221

1161

6/23/2023

PAY TO THE ORDER OF Summit Chemical Co \$ **152.14

One Hundred Fifty-Two and 14/100 DOLLARS

MEMO Pay Period: 06/03/2023 - 06/09/2023

Acc [REDACTED] Check #1161, 6/27/2023, \$152.14

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-484-2525

KRESS NATIONAL BANK
Post Office Box 601
Kress, Texas 79052
806-484-2221

1162

6/23/2023

PAY TO THE ORDER OF SPOT ON PUMP \$ **2,357.50

Two Thousand Three Hundred Fifty-Seven and 50/100 DOLLARS

MEMO Pay Period: 06/03/2023 - 06/09/2023

Acc [REDACTED] Check #1162, 6/27/2023, \$2,357.50

City of Kress
General Fund
PO Box 236
Kress TX 79052
806-484-2525

KRESS NATIONAL BANK
Post Office Box 601
Kress, Texas 79052
806-484-2221

1163

6/23/2023

PAY TO THE ORDER OF DPC Industries Inc \$ **50.00

Fifty and 00/100 DOLLARS

MEMO Pay Period: 06/03/2023 - 06/09/2023

Acc [REDACTED] Check #1163, 6/26/2023, \$50.00

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

KRESS NATIONAL BANK
Post Office Box 236
Kress, Texas 79052
806-684-2525

1164

6/23/2023

PAY TO THE ORDER OF DPC Industries Inc \$ **588.02

Five Hundred Eighty-Eight and 02/100

DPC Industries Inc
PO Box 301023
Dallas TX 75303-1023

MEMO Chlorine 75045700

Acc [REDACTED] Check #1164, 6/26/2023, \$588.02

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

KRESS NATIONAL BANK
Post Office Box 236
Kress, Texas 79052
806-684-2525

1165

6/23/2023

PAY TO THE ORDER OF Atmos Energy \$ **164.04

One Hundred Sixty-Four and 04/100

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

MEMO [REDACTED]

Acc [REDACTED] Check #1165, 6/30/2023, \$164.04

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

KRESS NATIONAL BANK
Post Office Box 236
Kress, Texas 79052
806-684-2525

1166

6/23/2023

PAY TO THE ORDER OF Atmos Energy \$ **164.04

One Hundred Sixty-Four and 04/100

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

MEMO city hall 301032309

Acc [REDACTED] Check #1166, 6/30/2023, \$164.04

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

KRESS NATIONAL BANK
Post Office Box 236
Kress, Texas 79052
806-684-2525

1167

6/23/2023

PAY TO THE ORDER OF SPOT ON PUMP \$ **516.50

Five Hundred Sixteen and 50/100

SPOT ON PUMP
PO BOX 405
Andrews TX 79714

MEMO [REDACTED]

Acc [REDACTED] Check #1167, 6/27/2023, \$516.50

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

KRESS NATIONAL BANK
Post Office Box 236
Kress, Texas 79052
806-684-2525

1168

6/23/2023

PAY TO THE ORDER OF Big E Towing \$ **450.00

Four Hundred Fifty and 00/100

Big E Towing
202 E 24th Street
Plainview TX 79072

MEMO 20205 Military water truck

Acc [REDACTED] Check #1168, 6/29/2023, \$450.00

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

KRESS NATIONAL BANK
Post Office Box 236
Kress, Texas 79052
806-684-2525

1169

6/23/2023

PAY TO THE ORDER OF Mid-American Research Chemical \$ **1,078.22

One Thousand Seventy-Eight and 22/100

Mid-American Research Chemical
P. O. Box 927
Columbus, NE 68502-0927

MEMO bacterial enzymes

Acc [REDACTED] Check #1169, 6/27/2023, \$1,078.22

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

KRESS NATIONAL BANK
Post Office Box 236
Kress, Texas 79052
806-684-2525

1172

6/23/2023

PAY TO THE ORDER OF Frank McKelby \$ **171.77

One Hundred Seventy-One and 77/100

MEMO [REDACTED]

Acc [REDACTED] Check #1172, 6/30/2023, \$171.77

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

KRESS NATIONAL BANK
Post Office Box 236
Kress, Texas 79052
806-684-2525

1177

6/23/2023

PAY TO THE ORDER OF Premier Wasterworks \$ **52.60

Fifty-Two and 60/100

Premier Wasterworks
4004 Ave A
Lubbock TX 79404

MEMO lead gaskets

Acc [REDACTED] Check #1177, 6/27/2023, \$52.60

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

KRESS NATIONAL BANK
Post Office Box 236
Kress, Texas 79052
806-684-2525

1178

6/23/2023

PAY TO THE ORDER OF Xcel Energy \$ **1,438.16

One Thousand Four Hundred Thirty-Eight and 16/100

Xcel Energy
PO Box 8477
Mpls, MN 55484-9477

MEMO 5416049226 Street lights

Acc [REDACTED] Check #1178, 6/28/2023, \$1,438.16