

CITY OF KRESS
 GENERAL FUND
 BOX 236
 KRESS

TX 79052-0236

05/31 06/28/2024

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* * HOLD STATEMENT * *

***** NOW - WAIVE CHECKING *****#		PREVIOUS BALANCE	384,808.53
Date	Debits / Credits	Description	
06/03	98.24	STRIPE TRANSFER	ST-C8P9K2L2C0V1 ACH DEPOSIT
06/03	155.00	THE PAYMENT GROU	EDI PYMNTS ACH DEPOSIT
06/04	1,803.77	DEPOSIT	
06/04	121.37	THE PAYMENT GROU	EDI PYMNTS ACH DEPOSIT
06/04	270.20	STRIPE TRANSFER	ST-F8T7C3M6X1K3 ACH DEPOSIT
06/05	70.00	THE PAYMENT GROU	EDI PYMNTS ACH DEPOSIT
06/05	458.74	STRIPE TRANSFER	ST-T0W8F6M9O2V7 ACH DEPOSIT
06/10	205.86	STRIPE TRANSFER	ST-J5X3B5W4H3G7 ACH DEPOSIT
06/10	3,000.00	TELEPHONE TRANSFER TO DDA	xxxxxxx6512
06/11	205.00	STRIPE TRANSFER	ST-V1Y0G1E4U1A8 ACH DEPOSIT
06/12	1,768.69	DEPOSIT	
06/12	100.00	STRIPE TRANSFER	ST-T6L5I2R5F5Y7 ACH DEPOSIT
06/12	176.01	THE PAYMENT GROU	EDI PYMNTS ACH DEPOSIT
06/13	56.01	THE PAYMENT GROU	EDI PYMNTS ACH DEPOSIT
06/13	151.23	STRIPE TRANSFER	ST-U9W2N9R0U7M6 ACH DEPOSIT
06/14	1,915.76	CPA STATE FISCAL	INV-PAYMNTS ACH DEPOSIT
06/18	212.50	THE PAYMENT GROU	EDI PYMNTS ACH DEPOSIT
06/18	218.78	STRIPE TRANSFER	ST-I8M8C1D4J3K7 ACH DEPOSIT
06/20	2,537.69	DEPOSIT	
06/20	105.59	STRIPE TRANSFER	ST-M3M8R4A6W2Y8 ACH DEPOSIT
06/21	3,124.75	DEPOSIT	
06/21	3,449.70	DEPOSIT	
06/21	101.01	STRIPE TRANSFER	ST-C5H0M7I8L7R8 ACH DEPOSIT
06/21	590.64	THE PAYMENT GROU	EDI PYMNTS ACH DEPOSIT
06/24	104.01	THE PAYMENT GROU	EDI PYMNTS ACH DEPOSIT
06/24	2,600.00	I/B TRANSFER TO	1onthy IB DEBIT
06/25	457.86	STRIPE TRANSFER	ST-D1K1D1H5K6O9 ACH DEPOSIT
06/26	62.00	THE PAYMENT GROU	EDI PYMNTS ACH DEPOSIT
06/26	206.60	STRIPE TRANSFER	ST-I5B5N7J5A0Z5 ACH DEPOSIT
06/27	298.06	STRIPE TRANSFER	ST-O8A5Y0C1L5P5 ACH DEPOSIT
06/28	2,688.56	DEPOSIT	
06/28	3,680.44	DEPOSIT	
06/28	4,385.30	DEPOSIT	
06/28	101.67	THE PAYMENT GROU	EDI PYMNTS ACH DEPOSIT

CITY OF KRESS
 GENERAL FUND
 BOX 236
 KRESS

TX 79052-0236

05/31 06/28/2024
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* * HOLD STATEMENT * *

Date	Debits / Credits	Description	
06/28	190.14	STRIPE TRANSFER	ST-U0I5L5Y5L5C0 ACH DEPOSIT
06/28	235.10	INTEREST	

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1730	06/06	76.45	1731	06/06	17.00	1741*	06/07	77.58
1742	06/14	73.88	1743	06/06	204.57	1744	06/17	1,135.85
1745	06/05	77.57	1746	06/06	500.00	1747	06/11	167.54
1748	06/18	266.73	1749	06/13	139.83	1750	06/13	248.64
1751	06/17	350.53	1752	06/17	4,710.44	1753	06/18	1,301.97
1754	06/18	30.66	1755	06/28	49.17	1756	06/18	7.71
1757	06/25	125.00	1758	06/14	1,349.37	1759	06/12	476.51
1760	06/18	173.01	1761	06/14	143.76	1762	06/21	116.36
1763	06/18	423.44	1764	06/17	103.44	1765	06/24	819.46
1766	06/20	191.72	1768*	06/25	1,335.74	1769	06/18	386.72
1770	06/18	150.00	1771	06/18	70.00	1772	06/27	7,828.82
1773	06/20	3,227.25	1774	06/24	150.14	1775	06/21	176.70
1776	06/25	400.59	1777	06/21	42.02	1784*	06/28	176.70

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
06/03	385,061.77	06/04	387,257.11	06/05	387,708.28
06/06	386,910.26	06/07	386,832.68	06/10	384,038.54
06/11	384,076.00	06/12	385,644.19	06/13	385,462.96
06/14	385,811.71	06/17	379,511.45	06/18	377,132.49
06/20	376,356.80	06/21	383,287.82	06/24	379,822.23
06/25	378,418.76	06/26	378,687.36	06/27	371,156.60
06/28	382,211.94				

INTEREST EARNED \$235.10
 DAYS IN PERIOD 28
 ANNUAL PERCENTAGE YIELD EARNED .80%

CHECKING 384,808.53 41 32,902.87 34 30,306.28 382,211.94 47

City of Kress
KRESS NATIONAL BANK
PAY TO THE ORDER OF: Atmos Energy \$ 190.50
Four Hundred Ninety and 50/100
Atmos Energy
P.O. Box 74033
Cincinnati Ohio 45274-0333
MEMO: 301033200 delu e \$200000
[Signature]

05/31/2024 1735 \$190.50

City of Kress
KRESS NATIONAL BANK
PAY TO THE ORDER OF: Atmos Energy \$ 441.56
Four Hundred Forty One and 50/100
Atmos Energy
P.O. Box 74033
Cincinnati Ohio 45274-0333
MEMO: 301033200 delu e \$200000
[Signature]

05/31/2024 1737 \$441.56

City of Kress
KRESS NATIONAL BANK
PAY TO THE ORDER OF: William L. Blanton \$ 77.57
Seventy Seven and 50/100
MEMO: Pay Period 05/19/2024 - 05/25/2024
[Signature]

06/05/2024 1745 \$77.57

City of Kress
KRESS NATIONAL BANK
PAY TO THE ORDER OF: Xcel Energy \$ 76.45
Seventy Six and 40/100
Xcel Energy
PO Box 817
Maple, MN 55454 0477
MEMO: street light
[Signature]

06/06/2024 1730 \$76.45

City of Kress
KRESS NATIONAL BANK
PAY TO THE ORDER OF: Home-Run, The LLC \$ 17.00
Seventeen and 00/100
Home-Run, The LLC
PO BOX 300
Kress, TX 75052
MEMO: tractor
[Signature]

06/06/2024 1731 \$17.00

City of Kress
KRESS NATIONAL BANK
PAY TO THE ORDER OF: Frank Mobley \$ 204.57
Two Hundred Four and 50/100
MEMO: Pay Period 05/19/2024 - 05/25/2024
[Signature]

06/06/2024 1743 \$204.57

City of Kress
KRESS NATIONAL BANK
PAY TO THE ORDER OF: Kelly A. Dunbar \$ 500.00
Five Hundred and 00/100
Kelly A Dunbar
PO Box 1144
Lubbock TX 79421
MEMO: June Payment
[Signature]

06/06/2024 1746 \$500.00

City of Kress
KRESS NATIONAL BANK
PAY TO THE ORDER OF: Tony T. Minkler \$ 77.58
Seventy Seven and 50/100
MEMO: Pay Period 05/12/2024 - 05/18/2024
[Signature]

06/07/2024 1741 \$77.58

City of Kress
KRESS NATIONAL BANK
PAY TO THE ORDER OF: Frank Mobley \$ 167.54
One Hundred Sixty Seven and 50/100
MEMO: Pay Period 05/29/2024 - 06/01/2024
[Signature]

06/11/2024 1747 \$167.54

City of Kress
KRESS NATIONAL BANK
PAY TO THE ORDER OF: Josh Lovvorn \$ 476.51
Four Hundred Seventy Six and 50/100
Josh Lovvorn
855 US 87 Kress TX 75052
MEMO: Backup Meeting and plates/bills
[Signature]

06/12/2024 1759 \$476.51

City of Kress
KRESS NATIONAL BANK
PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ 139.83
One Hundred Thirty Nine and 50/100
Kress Fuel & Farm Store
P.O. Box 1154
Kress, Texas 75052
MEMO: unrec'd 46.31
[Signature]

06/13/2024 1749 \$139.83

City of Kress
KRESS NATIONAL BANK
PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ 248.64
Two Hundred Forty Eight and 50/100
Kress Fuel & Farm Store
P.O. Box 1154
Kress, Texas 75052
MEMO: fuel for tractor/lander fuel
[Signature]

06/13/2024 1750 \$248.64

City of Kress
KRESS NATIONAL BANK
PAY TO THE ORDER OF: Atmos Medicine \$ 73.88
Seventy Three and 80/100
Atmos Medicine
PO Box 79041
MEMO: Pay Period 05/19/2024 - 05/25/2024
[Signature]

06/14/2024 1742 \$73.88

City of Kress
KRESS NATIONAL BANK
PAY TO THE ORDER OF: Deere Credit, INC \$ 1,349.37
One Thousand Three Hundred Forty Nine and 30/100
Deere Credit, INC
PO Box 600716
Dallas, TX 75269-0716
MEMO: 2501802
[Signature]

06/14/2024 1758 \$1,349.37

City of Kress
KRESS NATIONAL BANK
PAY TO THE ORDER OF: Mary H. Rodriguez \$ 143.76
One Hundred Forty Three and 50/100
MEMO: Pay Period 06/03/2024 - 06/09/2024
[Signature]

06/14/2024 1761 \$143.76

City of Kress
KRESS NATIONAL BANK
PAY TO THE ORDER OF: Michael Gonzalez \$ 1,135.85
One Thousand One Hundred Thirty Five and 80/100
MEMO: Pay Period 04/29/2024 - 05/25/2024
[Signature]

06/17/2024 1744 \$1,135.85

City of Kress
KRESS NATIONAL BANK
PAY TO THE ORDER OF: Lighthouse Electric \$ 350.53
Three Hundred Fifty and 50/100
Lighthouse Electric
PO BOX 800
Peytoth, TX 75285-0800
MEMO: 431700 with 5.67
[Signature]

06/17/2024 1751 \$350.53

City of Kress
KRESS NATIONAL BANK
PAY TO THE ORDER OF: South Plains Waste Service, Inc \$ 4,710.44
Four Thousand Seven Hundred Ten and 40/100
South Plains Waste Service, Inc
P.O. Box 495
Olsen, Texas 79064-0495
MEMO: 118021
[Signature]

06/17/2024 1752 \$4,710.44

City of Kress
K KRESS NATIONAL BANK
6/13/2024
1764

PAY TO THE ORDER OF: William L. Bratton \$ 103.44

One Hundred Three and 44/100 DOLLARS

MEMO: Pay Period: 06/02/2024 - 06/06/2024

06/17/2024 1764 \$103.44

City of Kress
K KRESS NATIONAL BANK
6/17/2024
1748

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ 266.73

Two Hundred Sixty Six and 73/100 DOLLARS

MEMO: 800215041442

06/18/2024 1748 \$266.73

City of Kress
K KRESS NATIONAL BANK
6/17/2024
1753

PAY TO THE ORDER OF: Kral Energy \$ 1,301.97

One Thousand Three Hundred One and 97/100 DOLLARS

MEMO: 5413088770

06/18/2024 1753 \$1,301.97

City of Kress
K KRESS NATIONAL BANK
6/17/2024
1754

PAY TO THE ORDER OF: Kral Energy \$ 30.66

Thirty and 66/100 DOLLARS

MEMO: 541026555, 5415376106

06/18/2024 1754 \$30.66

City of Kress
K KRESS NATIONAL BANK
6/17/2024
1756

PAY TO THE ORDER OF: Hilliard \$ 7.71

Seven and 71/100 DOLLARS

MEMO: 92744109

06/18/2024 1756 \$7.71

City of Kress
K KRESS NATIONAL BANK
6/17/2024
1760

PAY TO THE ORDER OF: Frank McKinley \$ 173.01

One Hundred Seventy Three and 01/100 DOLLARS

MEMO: Pay Period: 06/02/2024 - 06/06/2024

06/18/2024 1760 \$173.01

City of Kress
K KRESS NATIONAL BANK
6/18/2024
1763

PAY TO THE ORDER OF: Wade Hernandez \$ 423.44

Four Hundred Twenty Three and 44/100 DOLLARS

MEMO: Pay Period: 06/02/2024 - 06/06/2024

06/18/2024 1763 \$423.44

City of Kress
K KRESS NATIONAL BANK
6/18/2024
1769

PAY TO THE ORDER OF: Texas Communities Group LLC \$ 386.72

Three Hundred Eighty Six and 72/100 DOLLARS

MEMO: 287301534784

06/18/2024 1769 \$386.72

City of Kress
K KRESS NATIONAL BANK
6/18/2024
1770

PAY TO THE ORDER OF: Lower Colorado River Authority \$ 150.00

One Hundred Fifty and 00/100 DOLLARS

MEMO: #00000450004

06/18/2024 1770 \$150.00

City of Kress
K KRESS NATIONAL BANK
6/17/2024
1771

PAY TO THE ORDER OF: DPC Invoicing Inc \$ 70.00

Seventy and 00/100 DOLLARS

MEMO: 06700104024

06/18/2024 1771 \$70.00

City of Kress
K KRESS NATIONAL BANK
6/13/2024
1766

PAY TO THE ORDER OF: AT&T MOBILITY \$ 191.72

One Hundred Ninety One and 72/100 DOLLARS

MEMO: 287301534784

06/20/2024 1766 \$191.72

City of Kress
K KRESS NATIONAL BANK
6/17/2024
1773

PAY TO THE ORDER OF: ChS \$ 3,227.25

Three Thousand Two Hundred Twenty Seven and 25/100 DOLLARS

MEMO: Chemicals

06/20/2024 1773 \$3,227.25

City of Kress
K KRESS NATIONAL BANK
6/13/2024
1762

PAY TO THE ORDER OF: Tony L. Moralez \$ 116.36

One Hundred Sixteen and 36/100 DOLLARS

MEMO: Pay Period: 06/02/2024 - 06/06/2024

06/21/2024 1762 \$116.36

City of Kress
K KRESS NATIONAL BANK
6/13/2024
1775

PAY TO THE ORDER OF: Mary M. Rodriguez \$ 176.70

One Hundred Seventy Six and 70/100 DOLLARS

MEMO: Pay Period: 06/05/2024 - 06/15/2024

06/21/2024 1775 \$176.70

City of Kress
K KRESS NATIONAL BANK
6/13/2024
1777

PAY TO THE ORDER OF: William L. Bratton \$ 42.02

Forty Two and 02/100 DOLLARS

MEMO: Pay Period: 06/05/2024 - 06/15/2024

06/21/2024 1777 \$42.02

City of Kress
K KRESS NATIONAL BANK
6/13/2024
1765

PAY TO THE ORDER OF: Swisher County Appraisal District \$ 819.46

Eight Hundred Nineteen and 46/100 DOLLARS

MEMO: P00555555555555555555

06/24/2024 1765 \$819.46

City of Kress
K KRESS NATIONAL BANK
6/13/2024
1774

PAY TO THE ORDER OF: Frank McKinley \$ 150.14

One Hundred Fifty and 14/100 DOLLARS

MEMO: Pay Period: 06/05/2024 - 06/15/2024

06/24/2024 1774 \$150.14

City of Kress
K KRESS NATIONAL BANK
6/13/2024
1757

PAY TO THE ORDER OF: Emergency Solutions \$ 125.00

One Hundred Twenty Five and 00/100 DOLLARS

MEMO: CB-8186

06/25/2024 1757 \$125.00

City of Kress
KRESS NATIONAL BANK
1768
PAY TO THE ORDER OF Xcel Energy \$ 1,335.74
One Thousand Three Hundred Thirty-Five and 74/100 DOLLARS
Xcel Energy
PO Box 9477
Mpls, MN 55454-9477
MEMO 06/25/2024 - 06/15/2024
deluxe e-payment

06/25/2024 1768 \$1,335.74

City of Kress
KRESS NATIONAL BANK
1776
PAY TO THE ORDER OF Waste Hernandez \$ 400.59
Four Hundred and 59/100 DOLLARS
Waste Hernandez
7 Terry Dr
Tulla, TX 79088
MEMO 06/25/2024 - 06/15/2024
deluxe e-payment

06/25/2024 1776 \$400.59

City of Kress
KRESS NATIONAL BANK
1772
PAY TO THE ORDER OF Swisher County Treasurer \$ 7,828.82
Seven Thousand Eight Hundred Twenty-Eight and 82/100 DOLLARS
Swisher County Treasurer
119 S. Maxwell, Rm. 204
Tulla, Texas 79088
MEMO 2024 Election
deluxe e-payment

06/27/2024 1772 \$7,828.82

City of Kress
KRESS NATIONAL BANK
1755
PAY TO THE ORDER OF American Business Software \$ 49.17
Forty-Nine and 17/100 DOLLARS
American Business Software
830 Hickory St NW
Salem, OR 97321
MEMO 06/28/2024 - 06/15/2024
deluxe e-payment

06/28/2024 1755 \$49.17

City of Kress
KRESS NATIONAL BANK
1784
PAY TO THE ORDER OF Mary H. Rodriguez \$ 176.70
One Hundred Seventy-Six and 70/100 DOLLARS
MEMO 06/28/2024 - 06/22/2024
deluxe e-payment

06/28/2024 1784 \$176.70

City of Kress
KRESS NATIONAL BANK
1785
PAY TO THE ORDER OF Waste Hernandez \$ 400.59
Four Hundred and 59/100 DOLLARS
Waste Hernandez
7 Terry Dr
Tulla, TX 79088
MEMO 07/02/2024 - 06/22/2024
deluxe e-payment

07/02/2024 1785 \$400.59

City of Kress
KRESS NATIONAL BANK
1788
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