

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 * *

MEMBER FDIC

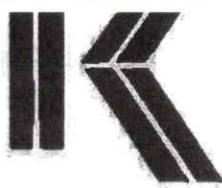
INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
INTEREST TO DATE		FROM DATE	TO DATE
		02/29	03/29/2024
SSN		PAGE	1

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 373,378.08

Date	Debits / Credits	Description		
03/01	681.98	DEPOSIT		
03/01	161.21	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
03/01	4,000.00	I/B TRANSFER TO	[REDACTED] One Time Transf	IB DEBIT
03/04	56.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
03/05	207.74	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
03/06	1,387.66	DEPOSIT		
03/06	798.05	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
03/07	469.30	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
03/08	1,176.35	DEPOSIT		
03/08	220.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
03/08	1,867.52	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
03/12	100.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
03/13	1,679.44	DEPOSIT		
03/13	108.91	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
03/15	2,159.45	DEPOSIT		
03/15	14,398.84	DEPOSIT		
03/15	548.40	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
03/18	1,087.47	DEPOSIT		
03/18	359.28	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
03/20	835.85	DEPOSIT		
03/20	1,327.06	DEPOSIT		
03/20	213.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
03/21	197.14	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
03/22	1,372.90	DEPOSIT		
03/22	89.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
03/22	2,000.00	I/B TRANSFER TO	[REDACTED] Monthly	IB DEBIT
03/22	2,600.00	I/B TRANSFER TO	[REDACTED] Monthly	IB DEBIT
03/26	350.00	DEPOSIT		
03/26	4,396.92	DEPOSIT		
03/26	250.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
03/27	25.00	DEPOSIT		
03/27	322.46	DEPOSIT		
03/27	345.00	DEPOSIT		
03/27	889.43	DEPOSIT		

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



**KRESS
NATIONAL
BANK**
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INTEREST RECEIVED TO DATE	CUSTOMER NUMBER [REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	02/29	03/29/2024	
SSN		PAGE	2

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Date	Debits / Credits	Description		
03/27	1,288.49	DEPOSIT		
03/27	3,025.31	DEPOSIT		
03/27	218.78	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
03/28	56.01	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
03/29	200.00	DEPOSIT		
03/29	200.00	DEPOSIT		
03/29	572.98	DEPOSIT		
03/29	100.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
03/29	1,852.01	WEBFILE TAX PYMT DD	902/75253834	ACH DEBIT
03/29	201.59	INTEREST		

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
1520	03/11	1,306.29	1571*	03/12	64.64	1577*	03/11	1,306.29
1581*	03/01	70.00	1590*	03/06	115.37	1591	03/12	923.50
1592	03/01	184.70	1593	03/12	168.07	1594	03/04	25.85
1595	03/08	18.92	1596	03/11	1,349.37	1597	03/08	25.00
1598	03/14	94.39	1599	03/11	202.49	1602*	03/12	235.43
1603	03/12	218.72	1604	03/08	184.70	1605	03/20	90.51
1606	03/12	88.66	1607	03/18	1,029.28	1608	03/15	148.78
1609	03/15	57.31	1610	03/15	46.31	1611	03/15	118.14
1612	03/18	300.00	1613	03/18	992.00	1614	03/21	116.52
1615	03/19	1,519.75	1616	03/15	469.63	1617	03/13	186.62
1618	03/13	99.31	1619	03/20	61.90	1620	03/15	500.00
1621	03/20	178.47	1622	03/15	184.70	1623	03/20	168.07
1624	03/26	1,348.29	1625	03/25	84.89	1626	03/19	2,611.47
1627	03/26	150.15	1628	03/22	184.70	1629	03/29	336.16
1630	03/25	87.27	1631	03/28	271.65	1639*	03/29	500.00
1648*	03/29	184.70						

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/01	369,966.57	03/04	369,996.72	03/05	370,204.46
03/06	372,274.80	03/07	372,744.10	03/08	375,779.35
03/11	371,614.91	03/12	370,015.89	03/13	371,518.31

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



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BANK**
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MEMBER FDIC

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER [REDACTED]	
INTEREST TO DATE		FROM DATE	TO DATE
		02/29	03/29/2024
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DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/14	371,423.92	03/15	387,005.74	03/18	386,131.21
03/19	381,999.99	03/20	383,876.95	03/21	383,957.57
03/22	380,634.77	03/25	380,462.61	03/26	383,961.09
03/27	390,075.56	03/28	389,859.92	03/29	388,261.62

INTEREST EARNED	\$201.59
DAYS IN PERIOD	29
ANNUAL PERCENTAGE YIELD EARNED	.67%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	373,378.08	50	29,060.98	40	43,944.52		388,261.62	67

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING

**IF THE TOTAL DOES NOT AGREE WITH
YOUR CHECKBOOK BALANCE, LOOK
FOR ADDITION AND SUBTRACTION
ERRORS IN YOUR CHECKBOOK**

**IF THE TOTAL DOES NOT AGREE WITH
YOUR CHECKBOOK BALANCE, LOOK
FOR ADDITION AND SUBTRACTION
ERRORS IN YOUR CHECKBOOK**

- | | | |
|--|--|---|
| | | 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.

Acct #5 Credit, 3/1/2024, \$681.98

A [REDACTED] Credit, 3/6/2024, \$1,387.66

Ad [REDACTED] Credit, 3/8/2024, \$1,176.35

Acct # [REDACTED] Credit, 3/13/2024, \$1,679.44

Acc [REDACTED] Credit, 3/15/2024, \$2,159.45

Account Credit, 3/15/2024, \$14,398.84

Acc  Credit, 3/18/2024, \$1,087.47

Acct [REDACTED] Credit, 3/20/2024, \$835.85

Acct: [REDACTED] Credit, 3/20/2024, \$1,327.06

Acct # [REDACTED] Credit, 3/22/2024, \$1,372.90

Acct # [REDACTED] Credit, 3/29/2024, \$200.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

CITY OF KRESS
HAROLD STINE

DATE 3/29

DATE	AMOUNT	MEMO
3/29	200.00	

LESS CASH

TOTAL DEPOSIT 200.00

Acct # [REDACTED] Credit, 3/29/2024, \$200.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

CITY OF KRESS
HAROLD STINE

DATE 3/29

DATE	AMOUNT	MEMO
3/29	200.00	

LESS CASH

TOTAL DEPOSIT 200.00

Acct # [REDACTED] Credit, 3/27/2024, \$1,288.49

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

CITY OF KRESS
HAROLD STINE

DATE 3/27

DATE	AMOUNT	MEMO
3/27	1288.49	

LESS CASH

TOTAL DEPOSIT 1288.49

Acct # [REDACTED] Credit, 3/27/2024, \$3,025.31

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

CITY OF KRESS
HAROLD STINE

DATE 3/27

DATE	AMOUNT	MEMO
3/27	3025.31	

LESS CASH

TOTAL DEPOSIT 3025.31

Acct # [REDACTED] Credit, 3/27/2024, \$345.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

CITY OF KRESS
HAROLD STINE

DATE 3/27

DATE	AMOUNT	MEMO
3/27	345.00	

LESS CASH

TOTAL DEPOSIT 345.00

Acct # [REDACTED] Credit, 3/27/2024, \$889.43

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

CITY OF KRESS
HAROLD STINE

DATE 3/27

DATE	AMOUNT	MEMO
3/27	889.43	

LESS CASH

TOTAL DEPOSIT 889.43

Acct # [REDACTED] Credit, 3/27/2024, \$25.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

CITY OF KRESS
HAROLD STINE

DATE 3/27

DATE	AMOUNT	MEMO
3/27	25.00	

LESS CASH

TOTAL DEPOSIT 25.00

Acct # [REDACTED] Credit, 3/27/2024, \$322.46

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

CITY OF KRESS
HAROLD STINE

DATE 3/27

DATE	AMOUNT	MEMO
3/27	322.46	

LESS CASH

TOTAL DEPOSIT 322.46

Acct # [REDACTED] Credit, 3/26/2024, \$350.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

CITY OF KRESS
HAROLD STINE

DATE 3/26

DATE	AMOUNT	MEMO
3/26	350.00	

LESS CASH

TOTAL DEPOSIT 350.00

Acct # [REDACTED] Credit, 3/26/2024, \$4,396.92

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

CITY OF KRESS
HAROLD STINE

DATE 3/26

DATE	AMOUNT	MEMO
3/26	4396.92	

LESS CASH

TOTAL DEPOSIT 4396.92

CHECKING DEPOSIT

EXPORTED WITH

KRESS NATIONAL BANK

City of Kress

General Fund

PO Box 236

Kress TX 79052

806-664-2525

88-161/1113

2/29/24

PAY TO THE ORDER OF

Tony T Moralez

\$ **572.98

One Thousand Three Hundred Six and 29/100

DOLLARS

Xcel Energy

PO Box 9477

Mpls, MN 55484-9477

MEMO

street lights

deluxe

Pay Period: 02/03/2024 - 02/09/2024

DE750000067-24

572.98

572.98

Acct # [REDACTED] Credit, 3/29/2024, \$572.98

1520

City of Kress

General Fund

PO Box 236

Kress TX 79052

806-664-2525

88-161/1113

1/11/2024

PAY TO THE ORDER OF

Xcel Energy

\$ **1,306.29

One Thousand Three Hundred Six and 29/100

DOLLARS

Xcel Energy

PO Box 9477

Mpls, MN 55484-9477

MEMO

street lights

deluxe

Pay Period: 02/17/2024 - 02/23/2024

DE750000067-24

Acct # [REDACTED] Check #1520, 3/11/2024, \$1,306.29

1571

City of Kress

General Fund

PO Box 236

Kress TX 79052

806-664-2525

88-161/1113

2/18/2024

PAY TO THE ORDER OF

Tony T Moralez

\$ **64.64

Sbty-Four and 64/100

DOLLARS

Tony T Moralez

202 Oaklawn Ave

Kress, TX 79062

MEMO

Pay Period: 02/03/2024 - 02/09/2024

deluxe

DE750000067-24

Acct # [REDACTED] Check #1571, 3/12/2024, \$64.64

1577

City of Kress

General Fund

PO Box 236

Kress TX 79052

806-664-2525

88-161/1113

2/14/2024

PAY TO THE ORDER OF

Xcel Energy

\$ **1,306.29

One Thousand Three Hundred Six and 29/100

DOLLARS

Xcel Energy

PO Box 9477

Mpls, MN 55484-9477

MEMO

5416048226 street lights

deluxe

Pay Period: 02/17/2024 - 02/23/2024

DE750000067-24

Acct # [REDACTED] Check #1577, 3/11/2024, \$1,306.29

1581

City of Kress

General Fund

PO Box 236

Kress TX 79052

806-664-2525

88-161/1113

2/19/2024

PAY TO THE ORDER OF

PVS DX Inc

\$ **70.00

Seventy and 00/100

DOLLARS

PVS DX Inc

PO Box 674938

Dallas TX 75267-4938

MEMO

DE750000067-24

deluxe

Acct # [REDACTED] Check #1581, 3/1/2024, \$70.00 Chlorine

1590

City of Kress

General Fund

PO Box 236

Kress TX 79052

806-664-2525

88-161/1113

2/29/2024

PAY TO THE ORDER OF

Frank McKeely

\$ **115.37

One Hundred Fifteen and 37/100

DOLLARS

Frank McKeely

PO Box 236

Kress, TX 79052

MEMO

Pay Period: 02/17/2024 - 02/23/2024

deluxe

DE750000067-24

Acct # [REDACTED] Check #1590, 3/6/2024, \$115.37

1591

City of Kress

General Fund

PO Box 236

Kress TX 79052

806-664-2525

88-161/1113

2/29/2024

PAY TO THE ORDER OF

Michael Gonzales

\$ **923.50

Nine Hundred Twenty-Three and 50/100

DOLLARS

Michael Gonzales

3244 W. Broadway

Hale Center, TX 79041

MEMO

Pay Period: 01/24/2024 - 02/23/2024

deluxe

DE750000067-24

Acct # [REDACTED] Check #1591, 3/12/2024, \$923.50

1592

City of Kress

General Fund

PO Box 236

Kress TX 79052

806-664-2525

88-161/1113

2/29/2024

PAY TO THE ORDER OF

Roma J Bean

\$ **184.70

One Hundred Eighty-Four and 70/100

DOLLARS

Roma J Bean

PO Box 236

Kress, TX 79052

MEMO

Pay Period: 02/17/2024 - 02/23/2024

deluxe

DE750000067-24

Acct # [REDACTED] Check #1592, 3/1/2024, \$184.70

1593

City of Kress

General Fund

PO Box 236

Kress TX 79052

806-664-2525

88-161/1113

2/29/2024

PAY TO THE ORDER OF

Tony T Moralez

\$ **168.07

One Hundred Sixty-Eight and 07/100

DOLLARS

Tony T Moralez

202 Oaklawn Ave

Kress, TX 79062

MEMO

Pay Period: 02/17/2024 - 02/23/2024

deluxe

DE750000067-24

Acct # [REDACTED] Check #1593, 3/12/2024, \$168.07

1594

City of Kress

General Fund

PO Box 236

Kress TX 79052

806-664-2525

88-161/1113

2/29/2024

PAY TO THE ORDER OF

William L Braxton

\$ **25.85

Twenty-Five and 85/100

DOLLARS

William L Braxton

PO Box 236

Kress, TX 79052

MEMO

Pay Period: 02/17/2024 - 02/23/2024

deluxe

DE750000067-24

Acct # [REDACTED] Check #1594, 3/4/2024, \$25.85

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

KRESS NATIONAL BANK
Post Office Box 680 Kress, Texas 79052
(805) 684-2521
88-161/1113

1595

2/29/2024

PAY TO THE ORDER OF Hillard \$ **18.92

Eighteen and 92/100 DOLLARS

Hillard
P.O. Box 52510
Midland, Texas 79710-2510

MEMO IN733349 copies

deluxe

0001595 4111301614

Acct # [REDACTED] Check #1595, 3/8/2024, \$18.92

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

KRESS NATIONAL BANK
Post Office Box 680 Kress, Texas 79052
(805) 684-2521
88-161/1113

1596

2/29/2024

PAY TO THE ORDER OF Deers Credit, INC. \$ **1,349.37

One Thousand Three Hundred Forty-Nine and 37/100 DOLLARS

Deers Credit, INC
PO Box 850215
Dallas, TX 75285-0215

MEMO

deluxe

0000134937

Acct # [REDACTED] Check #1596, 3/11/2024, \$1,349.37

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

KRESS NATIONAL BANK
Post Office Box 680 Kress, Texas 79052
(805) 684-2521
88-161/1113

1597

2/29/2024

PAY TO THE ORDER OF T.J. Garcia \$ **25.00

Twenty-Five and 00/100 DOLLARS

T.J. Garcia
PO Box 986
Kress TX 79062

MEMO live stream facebook meet

deluxe

0001597 4111301614

Acct # [REDACTED] Check #1597, 3/8/2024, \$25.00

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

KRESS NATIONAL BANK
Post Office Box 680 Kress, Texas 79052
(805) 684-2521
88-161/1113

1598

2/29/2024

PAY TO THE ORDER OF Xcel Energy \$ **94.39

Ninety-Four and 39/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO street lights

deluxe

0001598 4111301614

Acct # [REDACTED] Check #1598, 3/14/2024, \$94.39

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

KRESS NATIONAL BANK
Post Office Box 680 Kress, Texas 79052
(805) 684-2521
88-161/1113

1599

2/29/2024

PAY TO THE ORDER OF Sanders Plumbing \$ **202.49

Two Hundred Two and 49/100 DOLLARS

Sanders Plumbing
218 SE 2nd Street
Tulia TX 79088

MEMO office heater

deluxe

0001599 4111301614

Acct # [REDACTED] Check #1599, 3/11/2024, \$202.49

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

KRESS NATIONAL BANK
Post Office Box 680 Kress, Texas 79052
(805) 684-2521
88-161/1113

1602

2/18/2024

PAY TO THE ORDER OF Michael Gonzales \$ **235.43

Two Hundred Thirty-Five and 43/100 DOLLARS

Michael Gonzales
PO Box 594
Halt Center, TX 75041

MEMO Pay Period: 01/10/2024 - 02/01/2024

deluxe

0001602 4111301614

Acct # [REDACTED] Check #1602, 3/12/2024, \$235.43

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

KRESS NATIONAL BANK
Post Office Box 680 Kress, Texas 79052
(805) 684-2521
88-161/1113

1603

3/7/2024

PAY TO THE ORDER OF Frank McKelvy \$ **218.72

Two Hundred Eighteen and 72/100 DOLLARS

Frank McKelvy
PO Box 535
Kress TX 79062

MEMO Pay Period: 02/24/2024 - 03/01/2024

deluxe

0001603 4111301614

Acct # [REDACTED] Check #1603, 3/12/2024, \$218.72

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

KRESS NATIONAL BANK
Post Office Box 680 Kress, Texas 79052
(805) 684-2521
88-161/1113

1604

3/7/2024

PAY TO THE ORDER OF Roma L Bean \$ **184.70

One Hundred Eighty-Four and 70/100 DOLLARS

Roma L Bean
PO Box 594
Kress TX 79062

MEMO Pay Period: 02/24/2024 - 03/01/2024

deluxe

0001604 4111301614

Acct # [REDACTED] Check #1604, 3/8/2024, \$184.70

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

KRESS NATIONAL BANK
Post Office Box 680 Kress, Texas 79052
(805) 684-2521
88-161/1113

1605

3/7/2024

PAY TO THE ORDER OF Tony T Morales \$ **90.51

Ninety and 51/100 DOLLARS

Tony T Morales
207 Carquest Ave
Kress, TX 79062

MEMO Pay Period: 02/24/2024 - 03/01/2024

deluxe

0001605 4111301614

Acct # [REDACTED] Check #1605, 3/20/2024, \$90.51

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

KRESS NATIONAL BANK
Post Office Box 680 Kress, Texas 79052
(805) 684-2521
88-161/1113

1606

3/7/2024

PAY TO THE ORDER OF William L Braxton \$ **88.66

Eighty-Eight and 66/100 DOLLARS

William L Braxton
PO Box 594
Kress TX 79062

MEMO Pay Period: 02/24/2024 - 03/01/2024

deluxe

0001606 4111301614

Acct # [REDACTED] Check #1606, 3/12/2024, \$88.66

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
806-684-2525

1607

3/7/2024

PAY TO THE ORDER OF: Environmental Monitoring Laboratory \$ **1,029.28

One Thousand Twenty-Nine and 28/100 DOLLARS

Environmental Monitoring Laboratory
PO Box 477
Hillsboro TX 78645-0477

MEMO: Soil samples, waste water, monthly water

deluxe

John F. [Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1607, 3/18/2024, \$1,029.28

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
806-684-2525

1608

3/7/2024

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ **148.78

One Hundred Forty-Eight and 78/100 DOLLARS

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

MEMO: city hall

deluxe

John F. [Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1608, 3/15/2024, \$148.78

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
806-684-2525

1609

3/7/2024

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ **57.31

Fifty-Seven and 31/100 DOLLARS

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

MEMO: second line office

deluxe

John F. [Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1609, 3/15/2024, \$57.31

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
806-684-2525

1610

3/7/2024

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ **46.31

Forty-Six and 31/100 DOLLARS

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

MEMO: office fax 8062

deluxe

John F. [Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1610, 3/15/2024, \$46.31

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
806-684-2525

1611

3/7/2024

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ **118.14

One Hundred Eighteen and 14/100 DOLLARS

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

MEMO: fire dept 8689

deluxe

John F. [Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1611, 3/15/2024, \$118.14

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
806-684-2525

1612

3/7/2024

PAY TO THE ORDER OF: Jeff Daluche \$ **300.00

Three Hundred and 00/100 DOLLARS

Jeff Daluche
Crocket
Tulsa TX 79096

MEMO: used at 502 4th

deluxe

John F. [Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1612, 3/18/2024, \$300.00

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
806-684-2525

1613

3/7/2024

PAY TO THE ORDER OF: Lower Colorado River Authority \$ **992.00

Nine Hundred Ninety-Two and 00/100 DOLLARS

Lower Colorado River Authority
PO Box 301142
Dallas TX 75303-1142

MEMO: City water samples

deluxe

John F. [Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1613, 3/18/2024, \$992.00

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
806-684-2525

1614

3/7/2024

PAY TO THE ORDER OF: Mistad Hardware \$ **116.52

One Hundred Sixteen and 52/100 DOLLARS

Mistad Hardware
210 N Date Street
Plainview, Texas 79072

MEMO: pipe for bulk water

deluxe

John F. [Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1614, 3/21/2024, \$116.52

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
806-684-2525

1615

3/7/2024

PAY TO THE ORDER OF: Xcel Energy \$ **1,519.75

One Thousand Five Hundred Nineteen and 75/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO: well 3, pump house, fire and city

deluxe

John F. [Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1615, 3/19/2024, \$1,519.75

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

KRESS NATIONAL BANK
Post Office Box 682 Kress, Texas 79052
806-684-2525

1616

3/7/2024

PAY TO THE ORDER OF: Lighthouse Electric \$ **469.63

Four Hundred Sixty-Nine and 63/100 DOLLARS

Lighthouse Electric
PO BOX 600
Floydada, TX 79235-0600

MEMO: wells 5.6.7

deluxe

John F. [Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #1616, 3/15/2024, \$469.63

1617

City of Kress
General Fund
PO Box 236
Kress, TX 79052
805-654-2525

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
(805) 654-2211

88-161/1113

3/7/2024

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ 186.62

One Hundred Eighty-Six and 62/100 DOLLARS

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

MEMO: off road 99.62 unlead 87.00

deluxe

5

Acct # [REDACTED] Check #1617, 3/13/2024, \$186.62

1618

City of Kress
General Fund
PO Box 236
Kress, TX 79052
805-654-2525

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
(805) 654-2211

88-161/1113

3/7/2024

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ 99.31

Ninety-Nine and 31/100 DOLLARS

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

MEMO: equipment

deluxe

Acct # [REDACTED] Check #1618, 3/13/2024, \$99.31

1619

City of Kress
General Fund
PO Box 236
Kress, TX 79052
805-654-2525

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
(805) 654-2211

88-161/1113

3/7/2024

PAY TO THE ORDER OF: Tony Morales \$ 61.90

Sixty-One and 90/100 DOLLARS

Tony Morales

MEMO: reimbursement for parts

deluxe

Acct # [REDACTED] Check #1619, 3/20/2024, \$61.90

1620

City of Kress
General Fund
PO Box 236
Kress, TX 79052
805-654-2525

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
(805) 654-2211

88-161/1113

3/7/2024

PAY TO THE ORDER OF: Kelly K Dunbar \$ 600.00

Five Hundred and 00/100 DOLLARS

Kelly K Dunbar
P.O. Box 1144
Lockney TX 79241

MEMO: Judge

deluxe

Acct # [REDACTED] Check #1620, 3/15/2024, \$500.00

1621

City of Kress
General Fund
PO Box 236
Kress, TX 79052
805-654-2525

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
(805) 654-2211

88-161/1113

3/15/2024

PAY TO THE ORDER OF: Frank McKelvy \$ 178.47

One Hundred Seventy-Eight and 47/100 DOLLARS

Frank McKelvy
PO Box 936
Kress, TX 79052

MEMO: Pay Period: 03/02/2024 - 03/08/2024

deluxe

Acct # [REDACTED] Check #1621, 3/20/2024, \$178.47

1622

City of Kress
General Fund
PO Box 236
Kress, TX 79052
805-654-2525

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
(805) 654-2211

88-161/1113

3/15/2024

PAY TO THE ORDER OF: Roma J Bean \$ 184.70

One Hundred Eighty-Four and 70/100 DOLLARS

Roma J Bean
P.O. Box 394
Kress, TX 79052

MEMO: Pay Period: 03/02/2024 - 03/08/2024

deluxe

Acct # [REDACTED] Check #1622, 3/15/2024, \$184.70

1623

City of Kress
General Fund
PO Box 236
Kress, TX 79052
805-654-2525

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
(805) 654-2211

88-161/1113

3/16/2024

PAY TO THE ORDER OF: Tony Morales \$ 168.07

One Hundred Sixty-Eight and 07/100 DOLLARS

Tony Morales
1002 Cartwright Ave
Kress, TX 79052

MEMO: Pay Period: 03/02/2024 - 03/08/2024

deluxe

Acct # [REDACTED] Check #1623, 3/20/2024, \$168.07

1624

City of Kress
General Fund
PO Box 236
Kress, TX 79052
805-654-2525

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
(805) 654-2211

88-161/1113

3/16/2024

PAY TO THE ORDER OF: Xcel Energy \$ 1,348.29

One Thousand Three Hundred Forty-Eight and 29/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO: 5716048226 Street lights

deluxe

Acct # [REDACTED] Check #1624, 3/26/2024, \$1,348.29

1625

City of Kress
General Fund
PO Box 236
Kress, TX 79052
805-654-2525

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
(805) 654-2211

88-161/1113

3/16/2024

PAY TO THE ORDER OF: Texas Communities Group LLC \$ 84.89

Eighty-Four and 89/100 DOLLARS

Texas Communities Group LLC
PO Box 792
Lubbock TX 79408

MEMO: postage and newspapers

deluxe

Acct # [REDACTED] Check #1625, 3/25/2024, \$84.89

1626

City of Kress
General Fund
PO Box 236
Kress, TX 79052
805-654-2525

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
(805) 654-2211

88-161/1113

3/16/2024

PAY TO THE ORDER OF: Westgate Computers \$ 2,611.47

Two Thousand Six Hundred Eleven and 47/100 DOLLARS

Westgate Computers
7805 SW 48th Suite 400
Amarillo TX 79119

MEMO: Security for Computers

deluxe

Acct # [REDACTED] Check #1626, 3/19/2024, \$2,611.47

Check #1627, 3/26/2024, \$150.15

MEMO
PAY TO THE ORDER OF Frank McKinley
One Hundred Fifty and 15/100
\$ 150.15
3/21/2024

CITY OF KRESS
P.O. Box 740353
Kress, TX 79052
800-664-2525
900-664-2525

KRESS NATIONAL BANK
Payable to Cash
800-664-2525
900-664-2525

1627

Check #1629, 3/29/2024, \$336.16

MEMO
PAY TO THE ORDER OF Tony J. McLaughlin
Three Hundred Thirty Six and 16/100
\$ 336.16
3/21/2024

CITY OF KRESS
P.O. Box 740353
Kress, TX 79052
800-664-2525
900-664-2525

KRESS NATIONAL BANK
Payable to Cash
800-664-2525
900-664-2525

1629

Check #1631, 3/28/2024, \$271.65

MEMO
PAY TO THE ORDER OF Atmos Energy
Two Hundred Seventy One and 65/100
\$ 271.65
3/21/2024

CITY OF KRESS
P.O. Box 740353
Kress, TX 79052
800-664-2525
900-664-2525

KRESS NATIONAL BANK
Payable to Cash
800-664-2525
900-664-2525

1631

Check #1648, 3/29/2024, \$184.70

MEMO
PAY TO THE ORDER OF Roma J. Bean
One Hundred Eighty Four and 70/100
\$ 184.70
3/28/2024

CITY OF KRESS
P.O. Box 740353
Kress, TX 79052
800-664-2525
900-664-2525

KRESS NATIONAL BANK
Payable to Cash
800-664-2525
900-664-2525

1648

Check #1628, 3/22/2024, \$184.70

MEMO
PAY TO THE ORDER OF Roma J. Bean
One Hundred Eighty Four and 70/100
\$ 184.70
3/21/2024

CITY OF KRESS
P.O. Box 740353
Kress, TX 79052
800-664-2525
900-664-2525

KRESS NATIONAL BANK
Payable to Cash
800-664-2525
900-664-2525

1628

Check #1630, 3/25/2024, \$87.27

MEMO
PAY TO THE ORDER OF William L. Braxton
Eighty Seven and 27/100
\$ 87.27
3/21/2024

CITY OF KRESS
P.O. Box 740353
Kress, TX 79052
800-664-2525
900-664-2525

KRESS NATIONAL BANK
Payable to Cash
800-664-2525
900-664-2525

1630

Check #1639, 3/29/2024, \$500.00

MEMO
PAY TO THE ORDER OF Kelly K. Dumbbar
Five Hundred and 00/100
\$ 500.00
3/28/2024

CITY OF KRESS
P.O. Box 740353
Kress, TX 79052
800-664-2525
900-664-2525

KRESS NATIONAL BANK
Payable to Cash
800-664-2525
900-664-2525

1639

Check #1648, 3/29/2024, \$184.70

MEMO
PAY TO THE ORDER OF Roma J. Bean
One Hundred Eighty Four and 70/100
\$ 184.70
3/28/2024

CITY OF KRESS
P.O. Box 740353
Kress, TX 79052
800-664-2525
900-664-2525

KRESS NATIONAL BANK
Payable to Cash
800-664-2525
900-664-2525

1648