

**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 * *

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER K10K10		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	10/31	11/30/2023	
SSN		PAGE	3

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

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
11/29	285,527.84	11/30	285,906.40		
	INTEREST EARNED		\$153.56		
	DAYS IN PERIOD		30		
	ANNUAL PERCENTAGE YIELD EARNED		.65%		

JOIN US FOR OUR CHRISTMAS OPEN HOUSE ON FRIDAY,
DECEMBER 15, 2023 FROM 11 AM TO 2 PM.

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	282,645.95	55	36,456.44	36	39,716.89		285,906.40	66

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79621
FOR THE ACCOUNT OF

City of Kress
General Fund

DATE	AMOUNT	DEPOSITED WITH	DATE	AMOUNT
11/3	314.14	City of Kress	11/3	314.14

LESS CASH

TOTAL DEPOSIT

314.14

⑆80000000⑆

Acct # [REDACTED], Credit, 11/8/2023, \$314.14

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79621
FOR THE ACCOUNT OF

City of Kress
General Fund

DATE	AMOUNT	DEPOSITED WITH	DATE	AMOUNT
11/3	1,037.58	City of Kress	11/3	1,037.58

LESS CASH

TOTAL DEPOSIT

1,037.58

⑆80000000⑆

Acct # [REDACTED], Credit, 11/8/2023, \$1,037.58

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79621
FOR THE ACCOUNT OF

City of Kress
General Fund

DATE	AMOUNT	DEPOSITED WITH	DATE	AMOUNT
11/10	286.62	City of Kress	11/10	286.62

LESS CASH

TOTAL DEPOSIT

286.62

⑆80000000⑆

Acct # [REDACTED], Credit, 11/10/2023, \$286.62

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79621
FOR THE ACCOUNT OF

City of Kress
General Fund

DATE	AMOUNT	DEPOSITED WITH	DATE	AMOUNT
11/10	2,242.06	City of Kress	11/10	2,242.06

LESS CASH

TOTAL DEPOSIT

2,242.06

⑆80000000⑆

Acct # [REDACTED], Credit, 11/10/2023, \$2,242.06

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79621
FOR THE ACCOUNT OF

City of Kress
General Fund

DATE	AMOUNT	DEPOSITED WITH	DATE	AMOUNT
11/10	10,413.05	City of Kress	11/10	10,413.05

LESS CASH

TOTAL DEPOSIT

10,413.05

⑆80000000⑆

Acct # [REDACTED], Credit, 11/10/2023, \$10,413.05

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79621
FOR THE ACCOUNT OF

City of Kress
General Fund

DATE	AMOUNT	DEPOSITED WITH	DATE	AMOUNT
11/15	200.00	City of Kress	11/15	200.00

LESS CASH

TOTAL DEPOSIT

200.00

⑆80000000⑆

Acct # [REDACTED], Credit, 11/15/2023, \$200.00

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79621
FOR THE ACCOUNT OF

City of Kress
General Fund

DATE	AMOUNT	DEPOSITED WITH	DATE	AMOUNT
11/15	1,857.15	City of Kress	11/15	1,857.15

LESS CASH

TOTAL DEPOSIT

1,857.15

⑆80000000⑆

Acct # [REDACTED], Credit, 11/15/2023, \$1,857.15

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79621
FOR THE ACCOUNT OF

City of Kress
General Fund

DATE	AMOUNT	DEPOSITED WITH	DATE	AMOUNT
11/22	132.84	City of Kress	11/22	132.84

LESS CASH

TOTAL DEPOSIT

132.84

⑆80000000⑆

Acct # [REDACTED], Credit, 11/22/2023, \$132.84

ACCOUNT DEPOSIT
DATE 11/22/23
KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79621
FOR THE ACCOUNT OF

City of Kress
General

CHECK NO.	AMOUNT	DEPOSITED WITH	DATE	AMOUNT
11205	78.24	City of Kress	11/22	78.24
11206	45.35	City of Kress	11/22	45.35
11207	151.97	City of Kress	11/22	151.97

LESS CASH

TOTAL DEPOSIT

304.41

⑆80000000⑆

Acct # [REDACTED], Credit, 11/22/2023, \$304.41

CHECKING DEPOSIT
DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79621
FOR THE ACCOUNT OF

City of Kress
General Fund

DATE	AMOUNT	DEPOSITED WITH	DATE	AMOUNT
11/22	780.27	City of Kress	11/22	780.27

LESS CASH

TOTAL DEPOSIT

780.27

⑆80000000⑆

Acct # [REDACTED], Credit, 11/22/2023, \$780.27

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

DATE: 11/22/23

CHECK NO.	AMOUNT	CHECK TYPE
1128	98.78	General
1129	98.78	General
1130	98.78	General
1131	98.78	General
1132	98.78	General
1133	98.78	General
1134	98.78	General
1135	98.78	General
1136	98.78	General
1137	98.78	General
1138	98.78	General
1139	98.78	General
1140	98.78	General
1141	98.78	General
1142	98.78	General
1143	98.78	General
1144	98.78	General
1145	98.78	General
1146	98.78	General
1147	98.78	General
1148	98.78	General
1149	98.78	General
1150	98.78	General
1151	98.78	General
1152	98.78	General
1153	98.78	General
1154	98.78	General
1155	98.78	General
1156	98.78	General
1157	98.78	General
1158	98.78	General
1159	98.78	General
1160	98.78	General
1161	98.78	General
1162	98.78	General
1163	98.78	General
1164	98.78	General
1165	98.78	General
1166	98.78	General
1167	98.78	General
1168	98.78	General
1169	98.78	General
1170	98.78	General
1171	98.78	General
1172	98.78	General
1173	98.78	General
1174	98.78	General
1175	98.78	General
1176	98.78	General
1177	98.78	General
1178	98.78	General
1179	98.78	General
1180	98.78	General
1181	98.78	General
1182	98.78	General
1183	98.78	General
1184	98.78	General
1185	98.78	General
1186	98.78	General
1187	98.78	General
1188	98.78	General
1189	98.78	General
1190	98.78	General
1191	98.78	General
1192	98.78	General
1193	98.78	General
1194	98.78	General
1195	98.78	General
1196	98.78	General
1197	98.78	General
1198	98.78	General
1199	98.78	General
1200	98.78	General

LESS CASH

TOTAL DEPOSIT \$ 891.42

NAME: City of Kress
ADDRESS: general
CITY: Kress STATE: TX ZIP: 79032

Acct [redacted], Credit, 11/22/2023, \$891.42

ACCOUNT DEPOSIT DATE: 11/22/23

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

DATE: 11/22/23

CURRENCY	DOLLARS	CENTS
CHECKS INDIVIDUALLY	1880	87
LESS CASH		
TOTAL DEPOSIT	1880	87

LESS CASH

TOTAL DEPOSIT \$ 7395.41

NAME: City of Kress
ADDRESS: general
CITY: Kress STATE: TX ZIP: 79032

Acct [redacted], Credit, 11/22/2023, \$7,395.41

ACCOUNT DEPOSIT DATE: 11/28/23

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

DATE: 11/28/23

CURRENCY	DOLLARS	CENTS
CHECKS INDIVIDUALLY	200	00
LESS CASH		
TOTAL DEPOSIT	200	00

LESS CASH

TOTAL DEPOSIT \$ 200.00

NAME: City of Kress
ADDRESS: general
CITY: Kress STATE: TX ZIP: 79032

Acct [redacted], Credit, 11/28/2023, \$200.00

ACCOUNT DEPOSIT DATE: 11/28/23

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

DATE: 11/28/23

CURRENCY	DOLLARS	CENTS
CHECKS INDIVIDUALLY	1571	45
LESS CASH		
TOTAL DEPOSIT	1571	45

LESS CASH

TOTAL DEPOSIT \$ 2,153.69

NAME: City of Kress
ADDRESS: general
CITY: Kress STATE: TX ZIP: 79032

Acct [redacted], Credit, 11/28/2023, \$2,153.69

ACCOUNT DEPOSIT DATE: 11/27/23

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

DATE: 11/27/23

CURRENCY	DOLLARS	CENTS
CHECKS INDIVIDUALLY	4675	40
LESS CASH		
TOTAL DEPOSIT	4675	40

LESS CASH

TOTAL DEPOSIT \$ 4,675.40

NAME: City of Kress
ADDRESS: general
CITY: Kress STATE: TX ZIP: 79032

Acct [redacted], Credit, 11/28/2023, \$4,675.40

City of Kress
General Fund
PO Box 1238
Whitehouse TX 75791-1238

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

DATE: 11/21/23

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

One Hundred Sixty-Seven and 65/100 DOLLARS

AT&T
P.O. Box 105068
Atlanta, GA 30348-5068

MEMO: [redacted]

Acct [redacted], Check #1359, 11/21/2023, \$167.55

City of Kress
General Fund
PO Box 1238
Whitehouse TX 75791-1238

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

DATE: 11/11/23

PAY TO THE ORDER OF: Emergency Solutions \$ 125.00

One Hundred Twenty-Five and 00/100 DOLLARS

Emergency Solutions
PO Box 1238
Whitehouse TX 75791-1238

MEMO: [redacted]

Acct [redacted], Check #1362, 11/11/2023, \$125.00

City of Kress
General Fund
PO Box 1238
Whitehouse TX 75791-1238

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

DATE: 11/11/23

PAY TO THE ORDER OF: Brandon Barba \$ 144.99

One Hundred Forty-Four and 99/100 DOLLARS

Brandon Barba
PO Box 1238
Whitehouse TX 75791-1238

MEMO: [redacted]

Acct [redacted], Check #1380, 11/11/2023, \$144.99

City of Kress
General Fund
PO Box 1238
Whitehouse TX 75791-1238

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

DATE: 11/11/23

PAY TO THE ORDER OF: Emergency Solutions \$ 150.00

One Hundred Fifty and 00/100 DOLLARS

Emergency Solutions
PO Box 1238
Whitehouse TX 75791-1238

MEMO: [redacted]

Acct [redacted], Check #1382, 11/11/2023, \$150.00

City of Kress
General Fund
PO Box 1238
Whitehouse TX 75791-1238

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79032

DATE: 11/14/23

PAY TO THE ORDER OF: Xcel Energy \$ 1,426.65

One Thousand Four Hundred Twenty-Six and 65/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO: [redacted]

Acct [redacted], Check #1386, 11/14/2023, \$1,426.65

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

KRESS NATIONAL BANK
Post Office Box 688 East, Texas 79022
88-161/1113

1389
10/20/2023

PAY TO THE ORDER OF S and G Irrigation \$ **365.80

Three Hundred Sixty-Five and 80/100 DOLLARS

S and G Irrigation
PO Box 485
Kress TX 79052

MEMO low sensor on Well 5

[Signature]

Acct # [REDACTED] Check #1389, 11/1/2023, \$365.80

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

KRESS NATIONAL BANK
Post Office Box 688 East, Texas 79022
88-161/1113

1390
10/19/2023

PAY TO THE ORDER OF Penguin Management Inc \$ **486.00

Four Hundred Eighty-Six and 00/100 DOLLARS

Penguin Management Inc
2 Kist Ave #303
Kinross NJ 07405

MEMO 78039 dispatch for Fire

[Signature]

Acct # [REDACTED] Check #1390, 11/6/2023, \$486.00

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

KRESS NATIONAL BANK
Post Office Box 688 East, Texas 79022
88-161/1113

1391
10/19/2023

PAY TO THE ORDER OF Konica Minolta Premier Finance \$ **150.00

One Hundred Fifty and 00/100 DOLLARS

Konica Minolta Premier Finance
PO BOX 41602
Philadelphia, PA 19101-1602

MEMO 81163405 lease on printer

[Signature]

Acct # [REDACTED] Check #1391, 11/20/2023, \$150.00

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

KRESS NATIONAL BANK
Post Office Box 688 East, Texas 79022
88-161/1113

1392
10/19/2023

PAY TO THE ORDER OF DPC Industries Inc \$ **70.00

Seventy and 00/100 DOLLARS

DPC Industries Inc
PO Box 301023
Dallas TX 75303-1023

MEMO 75045700 Chlorine

[Signature]

Acct # [REDACTED] Check #1392, 11/1/2023, \$70.00

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

KRESS NATIONAL BANK
Post Office Box 688 East, Texas 79022
88-161/1113

1394
10/25/2023

PAY TO THE ORDER OF Tony T Moralez \$ **103.44

One Hundred Three and 44/100 DOLLARS

Tony T Moralez
207 Caldwell Ave
Kress, TX 79052

MEMO Pay Period: 10/14/2023 - 10/20/2023

[Signature]

Acct # [REDACTED] Check #1394, 11/28/2023, \$103.44

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

KRESS NATIONAL BANK
Post Office Box 688 East, Texas 79022
88-161/1113

1398
10/31/2023

PAY TO THE ORDER OF Tony T Moralez \$ **142.22

One Hundred Forty-Two and 22/100 DOLLARS

Tony T Moralez
207 Caldwell Ave
Kress, TX 79052

MEMO Pay Period: 10/21/2023 - 10/27/2023

[Signature]

Acct # [REDACTED] Check #1398, 11/9/2023, \$142.22

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

KRESS NATIONAL BANK
Post Office Box 688 East, Texas 79022
88-161/1113

1399
10/31/2023

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: 10/21/2023 - 10/27/2023

[Signature]

Acct # [REDACTED] Check #1399, 11/3/2023, \$184.70

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

KRESS NATIONAL BANK
Post Office Box 688 East, Texas 79022
88-161/1113

1400
10/31/2023

PAY TO THE ORDER OF SPL INC \$ **264.00

Two Hundred Sixty-Four and 00/100 DOLLARS

SPL INC
PO BOX 842013
DALLAS TX 75284-2013

MEMO waste water testing

[Signature]

Acct # [REDACTED] Check #1400, 11/7/2023, \$264.00

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

KRESS NATIONAL BANK
Post Office Box 688 East, Texas 79022
88-161/1113

1401
10/25/2023

PAY TO THE ORDER OF I.M.S. \$ **165.00

One Hundred Sixty-Five and 00/100 DOLLARS

I.M.S.
200 W 24th
Plainview TX 79072

MEMO pics for tractor

[Signature]

Acct # [REDACTED] Check #1401, 11/10/2023, \$165.00

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

KRESS NATIONAL BANK
Post Office Box 688 East, Texas 79022
88-161/1113

1402
10/25/2023

PAY TO THE ORDER OF Art's Tire Service \$ **193.50

One Hundred Ninety-Three and 50/100 DOLLARS

Art's Tire Service
705 W Loessler St
Silverton, TX 79027

MEMO service call military truck

[Signature]

Acct # [REDACTED] Check #1402, 11/9/2023, \$193.50

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1403
10/25/2023

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ **84.68

Eighty-Four and 68/100 DOLLARS

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

MEMO: fire dept

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1403, 11/8/2023, \$84.68

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1404
10/25/2023

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: tax

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1404, 11/8/2023, \$46.31

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1405
10/25/2023

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ **60.18

Sixty and 18/100 DOLLARS

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

MEMO: 2nd line

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1405, 11/8/2023, \$60.18

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1406
10/25/2023

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ **115.33

One Hundred Fifteen and 33/100 DOLLARS

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

MEMO: chyhsl

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1406, 11/8/2023, \$115.33

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1407
10/25/2023

PAY TO THE ORDER OF: Deere Credit, INC \$ **1,349.37

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

Deere Credit, INC
PO Box 650215
Dallas, TX 75265-0215

MEMO: [REDACTED]

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1407, 11/7/2023, \$1,349.37

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1408
10/25/2023

PAY TO THE ORDER OF: Xcel Energy \$ **1,303.38

One Thousand Three Hundred Three and 38/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO: water

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1408, 11/28/2023, \$1,303.38

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1409
10/25/2023

PAY TO THE ORDER OF: Atmos Energy \$ **182.58

One Hundred Eighty-Two and 58/100 DOLLARS

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

MEMO: city hall

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1409, 11/10/2023, \$182.58

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1410
10/25/2023

PAY TO THE ORDER OF: Atmos Energy \$ **182.58

One Hundred Eighty-Two and 58/100 DOLLARS

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

MEMO: fire dept

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1410, 11/10/2023, \$182.58

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1411
10/25/2023

PAY TO THE ORDER OF: Xcel Energy \$ **15.81

Fifteen and 81/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO: street lights

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1411, 11/7/2023, \$15.81

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1412
10/25/2023

PAY TO THE ORDER OF: Xcel Energy \$ **15.95

Fifteen and 95/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO: street lights

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1412, 11/7/2023, \$15.95

City of Kress
General Fund
PO Box 236
Kress TX 79022
806-684-2523

KRESS NATIONAL BANK
Post Office Box 102
Kress, Texas 79022
88-161/1113

1413
10/25/2023

PAY TO THE ORDER OF: Xcel Energy \$ 24.43

Twenty-Four and 43/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO: street lights

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1413, 11/7/2023, \$24.43

City of Kress
General Fund
PO Box 236
Kress TX 79022
806-684-2523

KRESS NATIONAL BANK
Post Office Box 102
Kress, Texas 79022
88-161/1113

1414
10/25/2023

PAY TO THE ORDER OF: Environmental Monitoring Laboratory \$ 63.66

Sixty-Three and 68/100 DOLLARS

Environmental Monitoring Laboratory
PO Box 477
Hillsboro TX 78645-0477

MEMO: SacT Water Sample

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1414, 11/7/2023, \$63.66

City of Kress
General Fund
PO Box 236
Kress TX 79022
806-684-2523

KRESS NATIONAL BANK
Post Office Box 102
Kress, Texas 79022
88-161/1113

1415
10/25/2023

PAY TO THE ORDER OF: South Plains Waste Service, Inc \$ 4,799.00

Four Thousand Seven Hundred Ninety-Nine and 00/100 DOLLARS

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

MEMO: 41 @ 1.5 yards 10 @ 3 yards

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1415, 11/8/2023, \$4,799.00

City of Kress
General Fund
PO Box 236
Kress TX 79022
806-684-2523

KRESS NATIONAL BANK
Post Office Box 102
Kress, Texas 79022
88-161/1113

1416
10/25/2023

PAY TO THE ORDER OF: Texas Commission on Environmental Quality \$ 1,250.00

One Thousand Two Hundred Fifty and 00/100 DOLLARS

TCEQ
PO BOX 13089
Austin, TX 78711-3089

MEMO: 23001983 Water Permit

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1416, 11/14/2023, \$1,250.00

City of Kress
General Fund
PO Box 236
Kress TX 79022
806-684-2523

KRESS NATIONAL BANK
Post Office Box 102
Kress, Texas 79022
88-161/1113

1417
11/9/2023

PAY TO THE ORDER OF: Tony T Morales \$ 90.50

Ninety and 50/100 DOLLARS

MEMO: Pay Period: 10/28/2023 - 11/03/2023

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1417, 11/15/2023, \$90.50

City of Kress
General Fund
PO Box 236
Kress TX 79022
806-684-2523

KRESS NATIONAL BANK
Post Office Box 102
Kress, Texas 79022
88-161/1113

1418
11/9/2023

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

One Hundred Eighty-Four and 70/100 DOLLARS

MEMO: Pay Period: 10/28/2023 - 11/03/2023

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1418, 11/10/2023, \$184.70

City of Kress
General Fund
PO Box 236
Kress TX 79022
806-684-2523

KRESS NATIONAL BANK
Post Office Box 102
Kress, Texas 79022
88-161/1113

1419
11/9/2023

PAY TO THE ORDER OF: Michael Gonzales \$ 923.50

Nine Hundred Twenty-Three and 50/100 DOLLARS

MEMO: Pay Period: 10/04/2023 - 11/03/2023

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1419, 11/13/2023, \$923.50

City of Kress
General Fund
PO Box 236
Kress TX 79022
806-684-2523

KRESS NATIONAL BANK
Post Office Box 102
Kress, Texas 79022
88-161/1113

1422
11/9/2023

PAY TO THE ORDER OF: Frank McKay \$ 194.86

One Hundred Ninety-Four and 66/100 DOLLARS

MEMO: Pay Period: 10/28/2023 - 11/03/2023

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1422, 11/17/2023, \$194.86

City of Kress
General Fund
PO Box 236
Kress TX 79022
806-684-2523

KRESS NATIONAL BANK
Post Office Box 102
Kress, Texas 79022
88-161/1113

1423
11/8/2023

PAY TO THE ORDER OF: Carolyn Kay Phillips \$ 500.00

Five Hundred and 00/100 DOLLARS

Carolyn Kay Phillips
2802 W 19th
Plainview TX 79072

MEMO: judge

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1423, 11/15/2023, \$500.00

City of Kress
General Fund
PO Box 236
Kress TX 79022
806-684-2523

KRESS NATIONAL BANK
Post Office Box 102
Kress, Texas 79022
88-161/1113

1424
11/8/2023

PAY TO THE ORDER OF: NAPA Auto Parts \$ 25.48

Twenty-Five and 48/100 DOLLARS

NAPA Auto Parts
P.O. Box 1973
Plainview, Texas 79073-1973

MEMO: part

John T. ...
Authorized Signature

Acct # [REDACTED] Check #1424, 11/17/2023, \$25.48

City of Kress
General Fund
PO Box 235
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79023
88-161/1113

1426
11/8/2023

PAY TO THE ORDER OF: Environmental Monitoring Laboratory \$ 63.66

Sixty-Three and 66/100 DOLLARS

Environmental Monitoring Laboratory
PO Box 477
Hillsboro TX 78845-0477

MEMO 23100311 water sample

John T. ...
AUTHORIZED SIGNATURE

Acct. [REDACTED] Check #1426, 11/16/2023, \$63.66

City of Kress
General Fund
PO Box 235
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79023
88-161/1113

1427
11/8/2023

PAY TO THE ORDER OF: Western Equipment \$ 33.37

Thirty-Three and 37/100 DOLLARS

Western Equipment
404 Friscoe Avenue
Clinton, OK 73601

MEMO 35635

John T. ...
AUTHORIZED SIGNATURE

Acct. [REDACTED] Check #1427, 11/16/2023, \$33.37

City of Kress
General Fund
PO Box 235
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79023
88-161/1113

1428
11/8/2023

PAY TO THE ORDER OF: Lighthouse Electric \$ 308.05

Three Hundred Eight and 05/100 DOLLARS

Lighthouse Electric
PO Box 600
Floydada, TX 79235-0600

MEMO wells

John T. ...
AUTHORIZED SIGNATURE

Acct. [REDACTED] Check #1428, 11/17/2023, \$308.05

City of Kress
General Fund
PO Box 235
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79023
88-161/1113

1430
11/8/2023

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ 159.69

One Hundred Fifty-Nine and 69/100 DOLLARS

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

MEMO fire dept

John T. ...
AUTHORIZED SIGNATURE

Acct. [REDACTED] Check #1430, 11/15/2023, \$159.69

City of Kress
General Fund
PO Box 235
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79023
88-161/1113

1431
11/8/2023

PAY TO THE ORDER OF: Hillard \$ 15.37

Fifteen and 37/100 DOLLARS

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

MEMO IN719269

John T. ...
AUTHORIZED SIGNATURE

Acct. [REDACTED] Check #1431, 11/17/2023, \$15.37

City of Kress
General Fund
PO Box 235
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79023
88-161/1113

1432
11/8/2023

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ 88.28

Eighty-Eight and 28/100 DOLLARS

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

MEMO off road diesel

John T. ...
AUTHORIZED SIGNATURE

Acct. [REDACTED] Check #1432, 11/15/2023, \$88.28

City of Kress
General Fund
PO Box 235
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79023
88-161/1113

1433
11/16/2023

PAY TO THE ORDER OF: Tony T. Moralez \$ 258.58

Two Hundred Fifty-Eight and 58/100 DOLLARS

MEMO Pay Period: 11/04/2023 - 11/10/2023

John T. ...
AUTHORIZED SIGNATURE

Acct. [REDACTED] Check #1433, 11/28/2023, \$258.58

City of Kress
General Fund
PO Box 235
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79023
88-161/1113

1434
11/16/2023

PAY TO THE ORDER OF: Michael Gonzales \$ 238.15

Two Hundred Thirty-Eight and 15/100 DOLLARS

MEMO Pay Period: 10/11/2023 - 11/10/2023

John T. ...
AUTHORIZED SIGNATURE

Acct. [REDACTED] Check #1434, 11/17/2023, \$238.15

City of Kress
General Fund
PO Box 235
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79023
88-161/1113

1435
11/16/2023

PAY TO THE ORDER OF: Frank McKelvy \$ 108.82

One Hundred Eight and 82/100 DOLLARS

MEMO Pay Period: 11/04/2023 - 11/10/2023

John T. ...
AUTHORIZED SIGNATURE

Acct. [REDACTED] Check #1435, 11/21/2023, \$108.82

City of Kress
General Fund
PO Box 235
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79023
88-161/1113

1436
11/16/2023

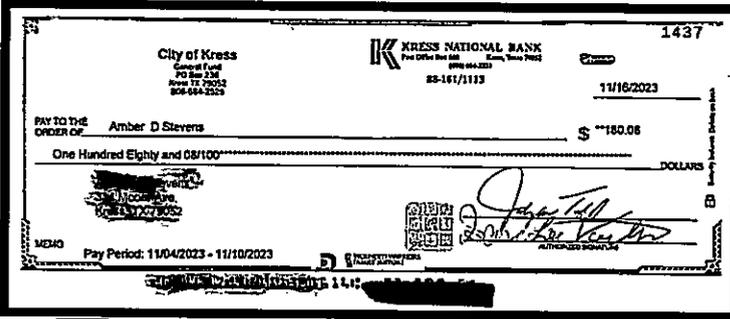
PAY TO THE ORDER OF: Andrew Martinez \$ 127.14

One Hundred Twenty-Seven and 14/100 DOLLARS

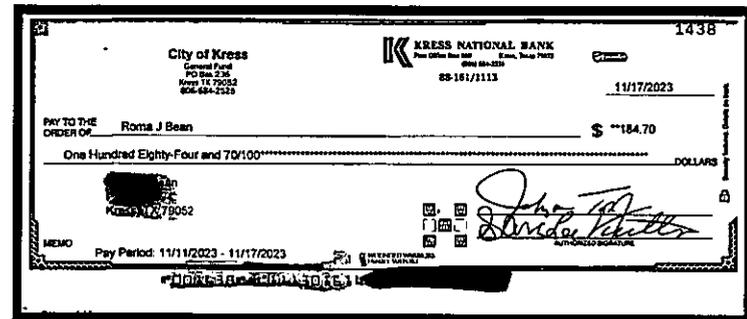
MEMO Pay Period: 11/04/2023 - 11/10/2023

John T. ...
AUTHORIZED SIGNATURE

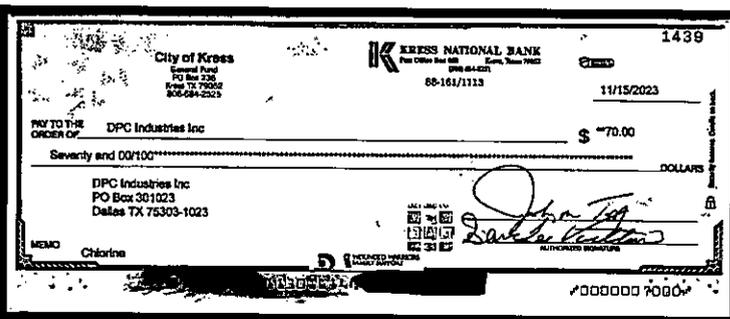
Acct. [REDACTED] Check #1436, 11/17/2023, \$127.14



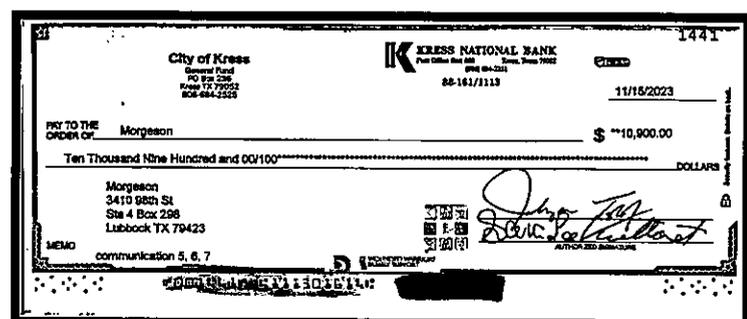
Account # [REDACTED], Check #1437, 11/22/2023, \$180.08



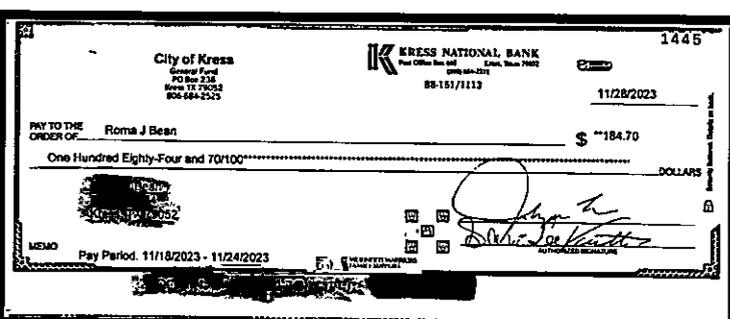
Account # [REDACTED], Check #1438, 11/17/2023, \$184.70



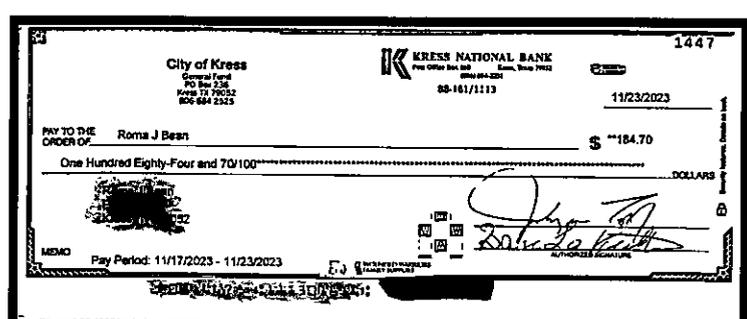
Account # [REDACTED], Check #1439, 11/22/2023, \$70.00



Account # [REDACTED], Check #1441, 11/28/2023, \$10,900.00



Account # [REDACTED], Check #1445, 11/29/2023, \$184.70



Account # [REDACTED], Check #1447, 11/29/2023, \$184.70

[REDACTED]

[REDACTED]