



**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 * *

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
INTEREST TO DATE		FROM DATE	TO DATE
		10/31	11/29/2024
SSN		PAGE	1

***** NOW - WAIVE CHECKING *****# PREVIOUS BALANCE 138,657.97

Date	Debits / Credits	Description			
11/04	20,000.00	DEPOSIT			
11/04	98.78	STRIPE	TRANSFER	ST-W3U5Q5I7X8E1	ACH DEPOSIT
11/04	4,130.36	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
11/06	451.14	STRIPE	TRANSFER	ST-F3Z6T5I8V7X2	ACH DEPOSIT
11/07	230.68	STRIPE	TRANSFER	ST-G9W5L5I7B3A0	ACH DEPOSIT
11/07	147.36	GATEWAY SERVICES	WEBPAYMENT		ACH DEBIT
11/08	201.00	STRIPE	TRANSFER	ST-P4C9O6Y9I5L4	ACH DEPOSIT
11/08	1,825.50	CPA STATE FISCAL	INV-PAYMTS		ACH DEPOSIT
11/12	5,128.82	DEPOSIT			
11/12	6,502.84	DEPOSIT			
11/12	9,520.55	DEPOSIT			
11/12	241.64	STRIPE	TRANSFER	ST-Z8G1R1R6S1B9	ACH DEPOSIT
11/12	269.64	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
11/13	150.00	THE PAYMENT GROU	EDI PYMNTS		ACH DEPOSIT
11/13	276.11	STRIPE	TRANSFER	ST-Y6U0A9V2N5Z7	ACH DEPOSIT
11/14	405.72	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
11/14	502.81	STRIPE	TRANSFER	ST-E7K0E1V1O9L2	ACH DEPOSIT
11/15	2.49	DEPOSIT			
11/15	127.00	DEPOSIT			
11/15	200.00	DEPOSIT			
11/15	276.54	DEPOSIT			
11/15	1,349.37	DEPOSIT			
11/15	5,412.96	DEPOSIT			
11/15	32,899.11	DEPOSIT			
11/18	99.20	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
11/19	99.20	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
11/19	213.00	THE PAYMENT GROU	EDI PYMNTS		ACH DEPOSIT
11/19	416.39	STRIPE	TRANSFER	ST-G5C6O0I8D1T0	ACH DEPOSIT
11/20	408.40	STRIPE	TRANSFER	ST-O0X5P3Y4J4K9	ACH DEPOSIT
11/21	165.69	STRIPE	TRANSFER	ST-C4A5K3E4T1T3	ACH DEPOSIT
11/22	3,318.78	DEPOSIT			
11/22	210.72	STRIPE	TRANSFER	ST-B8W3S2Y1W8M5	ACH DEPOSIT
11/22	245.84	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
11/22	2,000.00	I/B TRANSFER TO	5.	Monthly	IB DEBIT



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* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	10/31	11/29/2024
SSN		PAGE 2

Date	Debits / Credits	Description	Monthly	IB DEBIT
11/22	2,600.00	I/B TRANSFER TO	902/77593808	ACH DEBIT
11/22	794.02	WEBFILE TAX PYMT DD	EDI PYMNTS	ACH DEPOSIT
11/25	100.00	THE PAYMENT GROU	ST-I9J5H9T6M5Q4	ACH DEPOSIT
11/25	380.78	STRIPE TRANSFER	ST-Z1C7S6H4H4F5	ACH DEPOSIT
11/26	418.27	STRIPE TRANSFER	1492780	ACH DEPOSIT
11/26	4,293.56	ACH SETTLEMENT	ST-D0Y2W4A3H1S9	ACH DEPOSIT
11/27	220.48	STRIPE		
11/29	114.68	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1989	11/21	829.40	1996*	11/04	189.23	2000*	11/04	448.33
2001	11/04	200.14	2002	11/01	177.40	2003	11/12	923.50
2004	11/05	451.85	2005	11/04	223.30	2006	11/07	71.10
2007	11/13	500.00	2009*	11/05	140.80	2010	11/06	195.68
2012*	11/07	4,674.80	2013	11/04	1,403.34	2014	11/15	1,075.73
2015	11/05	2,631.52	2016	11/05	103.76	2017	11/13	262.53
2018	11/08	1,199.09	2019	11/12	20.00	2020	11/13	731.11
2021	11/13	191.71	2022	11/27	460.00	2023	11/27	460.00
2024	11/12	460.97	2025	11/12	126.83	2026	11/08	179.55
2027	11/12	446.38	2028	11/12	180.63	2029	11/18	123.25
2030	11/15	176.70	2031	11/18	625.81	2032	11/18	222.21
2035*	11/21	589.34	2037*	11/25	1,000.00	2039*	11/22	199.00
2040	11/22	589.69	2041	11/22	202.93	2042	11/25	106.48
2043	11/18	25.00	2044	11/18	621.63	2046*	11/26	399.29
2047	11/27	176.96	2051*	11/27	211.44	2052	11/29	70.00
2053	11/29	2,783.00	2054	11/27	1,563.00	2055	11/25	442.42
2056	11/25	225.77	2057	11/22	177.84	2058	11/25	456.79
2059	11/25	223.11	2060	11/25	150.36	2062*	11/29	177.09

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	138,480.57	11/04	160,245.37	11/05	156,917.44
11/06	157,172.90	11/07	152,510.32	11/08	153,158.18
11/12	172,663.36	11/13	171,404.12	11/14	172,312.65



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INTEREST TO DATE	FROM DATE TO DATE
	10/31 11/29/2024
SSN	PAGE 3

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
11/15	211,327.69	11/18	209,808.99	11/19	210,537.58
11/20	210,945.98	11/21	209,692.93	11/22	206,904.79
11/25	204,780.64	11/26	209,093.18	11/27	206,442.26
11/29	203,526.85				

INTEREST EARNED \$114.68
DAYS IN PERIOD 29
ANNUAL PERCENTAGE YIELD EARNED .80%

JOIN US FOR OUR CHRISTMAS OPEN HOUSE ON FRIDAY,
DECEMBER 13, 2024 FROM 11 AM TO 2 PM.

CHECKING 138,657.97 58 36,039.17 38 100,908.05 203,526.85 66

ACCOUNT DEPOSIT DATE 11/04/24

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79021

NAME City of Kress
ADDRESS General
CITY Kress STATE TX ZIP 79022

LESS CASH TOTAL DEPOSIT \$ 20000.00

65800000004

11/04/24 - \$20,000.00

ACCOUNT DEPOSIT DATE 11/12/24

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79021

NAME City of Kress
ADDRESS General
CITY Kress STATE TX ZIP 79022

LESS CASH TOTAL DEPOSIT \$ 5128.82

65800000004

11/12/24 - \$5,128.82

ACCOUNT DEPOSIT DATE 11/04/24

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79021

NAME City of Kress
ADDRESS General
CITY Kress STATE TX ZIP 79022

LESS CASH TOTAL DEPOSIT \$ 6502.84

65800000004

11/12/24 - \$6,502.84

ACCOUNT DEPOSIT DATE 11/04/24

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79021

NAME City of Kress
ADDRESS General
CITY Kress STATE TX ZIP 79022

LESS CASH TOTAL DEPOSIT \$ 9520.55

65800000004

11/12/24 - \$9,520.55

ACCOUNT DEPOSIT DATE 11-15-24

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79021

NAME City of Kress
ADDRESS P.O. Box 836
CITY Kress STATE TX ZIP 79022

LESS CASH TOTAL DEPOSIT \$ 2.49

65800000004

11/15/24 - \$2.49

ACCOUNT DEPOSIT DATE 11-15-24

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79021

NAME City of Kress
ADDRESS P.O. Box 836
CITY Kress STATE TX ZIP 79022

LESS CASH TOTAL DEPOSIT \$ 127.00

65800000004

11/15/24 - \$127.00

ACCOUNT DEPOSIT DATE 11-15-24

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79021

NAME City of Kress
ADDRESS P.O. Box 836
CITY Kress STATE TX ZIP 79022

LESS CASH TOTAL DEPOSIT \$ 200.00

65800000004

11/15/24 - \$200.00

ACCOUNT DEPOSIT DATE 11-15-24

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79021

NAME City of Kress
ADDRESS P.O. Box 836
CITY Kress STATE TX ZIP 79022

LESS CASH TOTAL DEPOSIT \$ 276.54

65800000004

11/15/24 - \$276.54

ACCOUNT DEPOSIT DATE 11-12-24

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79021

NAME City of Kress
ADDRESS P.O. Box 836
CITY Kress STATE TX ZIP 79022

LESS CASH TOTAL DEPOSIT \$ 1,349.37

65800000004

11/15/24 - \$1,349.37

ACCOUNT DEPOSIT DATE 11/15/24

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79021

NAME City of Kress
ADDRESS General
CITY Kress STATE TX ZIP 79022

LESS CASH TOTAL DEPOSIT \$ 5,412.96

65800000004

11/15/24 - \$5,412.96

City of Kress
General Fund
PO Box 228
Hillsboro TX 78645
88-161/1113

KRESS NATIONAL BANK
Post Office Box 88
Hillsboro, Texas 78645
88-161/1113

11/1/2024

PAY TO THE ORDER OF: Tony T. Morales \$71.10

Seventy One and 10/100

deluxe

MEMO: Pay Period: 10/19/2024 - 10/25/2024

11/07/24 - \$71.10 - #2006

City of Kress
General Fund
PO Box 228
Hillsboro TX 78645
88-161/1113

KRESS NATIONAL BANK
Post Office Box 88
Hillsboro, Texas 78645
88-161/1113

11/1/2024

PAY TO THE ORDER OF: Kelly K. Dunbar \$500.00

Five Hundred and 00/100

deluxe

MEMO: November

11/13/24 - \$500.00 - #2007

City of Kress
General Fund
PO Box 228
Hillsboro TX 78645
88-161/1113

KRESS NATIONAL BANK
Post Office Box 88
Hillsboro, Texas 78645
88-161/1113

11/1/2024

PAY TO THE ORDER OF: Environmental Monitoring Laboratory \$140.80

One Hundred Forty and 80/100

deluxe

MEMO: 24090077

11/05/24 - \$140.80 - #2009

City of Kress
General Fund
PO Box 228
Hillsboro TX 78645
88-161/1113

KRESS NATIONAL BANK
Post Office Box 88
Hillsboro, Texas 78645
88-161/1113

11/1/2024

PAY TO THE ORDER OF: Atmos Energy \$195.68

One Hundred Ninety Five and 68/100

deluxe

MEMO: 3010332560

11/06/24 - \$195.68 - #2010

City of Kress
General Fund
PO Box 228
Hillsboro TX 78645
88-161/1113

KRESS NATIONAL BANK
Post Office Box 88
Hillsboro, Texas 78645
88-161/1113

11/1/2024

PAY TO THE ORDER OF: South Plains Waste Service, Inc. \$4,674.80

Four Thousand Six Hundred Seventy Four and 80/100

deluxe

MEMO: Inv 01202253

11/07/24 - \$4,674.80 - #2012

City of Kress
General Fund
PO Box 228
Hillsboro TX 78645
88-161/1113

KRESS NATIONAL BANK
Post Office Box 88
Hillsboro, Texas 78645
88-161/1113

11/1/2024

PAY TO THE ORDER OF: Deere Credit, INC. \$1,403.34

One Thousand Four Hundred Three and 34/100

deluxe

MEMO: 2987200

11/04/24 - \$1,403.34 - #2013

City of Kress
General Fund
PO Box 228
Hillsboro TX 78645
88-161/1113

KRESS NATIONAL BANK
Post Office Box 88
Hillsboro, Texas 78645
88-161/1113

11/1/2024

PAY TO THE ORDER OF: Xcel Energy \$1,075.73

One Thousand Seventy Five and 73/100

deluxe

MEMO: Xcel Energy PO Box 9477 Mpls, MN 55494-9477

11/15/24 - \$1,075.73 - #2014

City of Kress
General Fund
PO Box 228
Hillsboro TX 78645
88-161/1113

KRESS NATIONAL BANK
Post Office Box 88
Hillsboro, Texas 78645
88-161/1113

11/1/2024

PAY TO THE ORDER OF: Kirby-Smith \$2,631.52

Two Thousand Six Hundred Thirty One and 52/100

deluxe

MEMO: Kirby-Smith PO BOX 276300 Oklahoma City, OK 73157 Kress001

11/05/24 - \$2,631.52 - #2015

City of Kress
General Fund
PO Box 228
Hillsboro TX 78645
88-161/1113

KRESS NATIONAL BANK
Post Office Box 88
Hillsboro, Texas 78645
88-161/1113

11/1/2024

PAY TO THE ORDER OF: Great American Financial Svc \$103.76

One Hundred Three and 76/100

deluxe

MEMO: Great American Financial Svc PO Box 650631 Dallas TX 75286-0631 3737240

11/05/24 - \$103.76 - #2016

City of Kress
General Fund
PO Box 228
Hillsboro TX 78645
88-161/1113

KRESS NATIONAL BANK
Post Office Box 88
Hillsboro, Texas 78645
88-161/1113

11/1/2024

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$262.53

Two Hundred Sixty Two and 53/100

deluxe

MEMO: Mid-Plains Rural Telephone P.O. Box 300 Tulsa, Texas 78088-0300 1442.1504.8062

11/13/24 - \$262.53 - #2017

Account	Name	Statement Date	Page
	CITY OF KRESS	11/29/24	7

City of Kress
General Fund
PO Box 226
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
856-484-2525

2018
11/08/2024

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ 1,199.09

One Thousand One Hundred Ninety Nine and 00/100 DOLLARS

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

MEMO: off road 413.78 regular 552.11 mid 74.00 supplies 15

deluxe

11/08/24 - \$1,199.09 - #2018

City of Kress
General Fund
PO Box 226
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
856-484-2525

2019
11/12/2024

PAY TO THE ORDER OF: Kress Parts & Equipment \$ 20.00

Twenty and 00/100 DOLLARS

Kress Parts & Equipment
400 East 5th Street
Plainview, Texas 79072

MEMO: battery cable green tractor

deluxe

11/12/24 - \$20.00 - #2019

City of Kress
General Fund
PO Box 226
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
856-484-2525

2020
11/13/2024

PAY TO THE ORDER OF: Lighthouse Electric \$ 731.11

Seven Hundred Thirty One and 11/100 DOLLARS

Lighthouse Electric
PO BOX 600
Roydata, TX 79235-0600

MEMO: 431700 w/lt

deluxe

11/13/24 - \$731.11 - #2020

City of Kress
General Fund
PO Box 226
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
856-484-2525

2021
11/13/2024

PAY TO THE ORDER OF: ATAT MOBILITY \$ 191.71

One Hundred Ninety One and 71/100 DOLLARS

ATAT MOBILITY
PO BOX 6463
CAROL STREAM, IL 60197-6463

MEMO: 287301534794

deluxe

11/13/24 - \$191.71 - #2021

City of Kress
General Fund
PO Box 226
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
856-484-2525

2022
11/27/2024

PAY TO THE ORDER OF: TWUA \$ 460.00

Four Hundred Sixty and 00/100 DOLLARS

TWUA
210 E Highway 79 #101
Waco, TX 76704

MEMO: Waste Water School

deluxe

11/27/24 - \$460.00 - #2022

City of Kress
General Fund
PO Box 226
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
856-484-2525

2023
11/27/2024

PAY TO THE ORDER OF: TWUA \$ 460.00

Four Hundred Sixty and 00/100 DOLLARS

TWUA
210 E Highway 79 #101
Waco, TX 76704

MEMO: Waste Water School

deluxe

11/27/24 - \$460.00 - #2023

City of Kress
General Fund
PO Box 226
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
856-484-2525

2024
11/12/2024

PAY TO THE ORDER OF: Christopher Gonzalez \$ 460.97

Four Hundred Sixty and 97/100 DOLLARS

MEMO: Pay Period: 10/29/2024 - 11/01/2024

deluxe

11/12/24 - \$460.97 - #2024

City of Kress
General Fund
PO Box 226
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
856-484-2525

2025
11/12/2024

PAY TO THE ORDER OF: Frank McKinley \$ 126.83

One Hundred Twenty Six and 83/100 DOLLARS

MEMO: Pay Period: 10/29/2024 - 11/01/2024

deluxe

11/12/24 - \$126.83 - #2025

City of Kress
General Fund
PO Box 226
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
856-484-2525

2026
11/08/2024

PAY TO THE ORDER OF: Mary H. Rodriguez \$ 179.55

One Hundred Seventy Nine and 55/100 DOLLARS

MEMO: Pay Period: 10/29/2024 - 11/01/2024

deluxe

11/08/24 - \$179.55 - #2026

City of Kress
General Fund
PO Box 226
Kress, TX 79052
856-484-2525

KRESS NATIONAL BANK
Post Office Box 68
Kress, Texas 79052
856-484-2525

2027
11/12/2024

PAY TO THE ORDER OF: Miguel Sierra \$ 446.38

Four Hundred Forty Six and 38/100 DOLLARS

MEMO: Pay Period: 10/29/2024 - 11/01/2024

deluxe

11/12/24 - \$446.38 - #2027

City of Kress
General Fund
PO Box 792
Kress TX 79652
856-44-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79652
856-44-2525

2028

11/12/24

PAY TO THE ORDER OF T. J. Goolsby \$180.63

One Hundred Eighty and 63/100 DOLLARS

MEMO
Pay Period: 10/29/2024 - 11/01/2024

deluxe

11/12/24 - \$180.63 - #2028

City of Kress
General Fund
PO Box 792
Kress TX 79652
856-44-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79652
856-44-2525

2028

11/18/24

PAY TO THE ORDER OF Frank McKinley \$123.25

One Hundred Twenty Three and 25/100 DOLLARS

MEMO
Pay Period: 10/29/2024 - 11/01/2024

deluxe

11/18/24 - \$123.25 - #2029

City of Kress
General Fund
PO Box 792
Kress TX 79652
856-44-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79652
856-44-2525

2030

11/15/2024

PAY TO THE ORDER OF Mary H. Rodriguez \$176.70

One Hundred Seventy Six and 70/100 DOLLARS

MEMO
Pay Period: 10/29/2024 - 11/01/2024

deluxe

11/15/24 - \$176.70 - #2030

City of Kress
General Fund
PO Box 792
Kress TX 79652
856-44-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79652
856-44-2525

2031

11/18/2024

PAY TO THE ORDER OF Miguel Garcia \$625.81

Six Hundred Twenty Five and 81/100 DOLLARS

MEMO
Pay Period: 10/29/2024 - 11/01/2024

deluxe

11/18/24 - \$625.81 - #2031

City of Kress
General Fund
PO Box 792
Kress TX 79652
856-44-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79652
856-44-2525

2032

11/18/2024

PAY TO THE ORDER OF T. J. Goolsby \$222.21

Two Hundred Twenty Two and 21/100 DOLLARS

MEMO
Pay Period: 10/29/2024 - 11/01/2024

deluxe

11/18/24 - \$222.21 - #2032

City of Kress
General Fund
PO Box 792
Kress TX 79652
856-44-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79652
856-44-2525

2035

11/21/2024

PAY TO THE ORDER OF Environmental Monitoring Laboratory \$589.34

Five Hundred Eighty Nine and 34/100 DOLLARS

MEMO
Pay Period: 10/29/2024 - 11/01/2024

deluxe

11/21/24 - \$589.34 - #2035

City of Kress
General Fund
PO Box 792
Kress TX 79652
856-44-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79652
856-44-2525

2037

11/25/2024

PAY TO THE ORDER OF Texas Communities Group LLC \$1,000.00

One Thousand and 00/100 DOLLARS

MEMO
Pay Period: 10/29/2024 - 11/01/2024

deluxe

11/25/24 - \$1,000.00 - #2037

City of Kress
General Fund
PO Box 792
Kress TX 79652
856-44-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79652
856-44-2525

2039

11/22/2024

PAY TO THE ORDER OF Home-Run Tire LLC \$199.00

One Hundred Ninety Nine and 00/100 DOLLARS

MEMO
Pay Period: 10/29/2024 - 11/01/2024

deluxe

11/22/24 - \$199.00 - #2039

City of Kress
General Fund
PO Box 792
Kress TX 79652
856-44-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79652
856-44-2525

2040

11/22/2024

PAY TO THE ORDER OF TG Fuels \$589.69

Five Hundred Eighty Nine and 69/100 DOLLARS

MEMO
Pay Period: 10/29/2024 - 11/01/2024

deluxe

11/22/24 - \$589.69 - #2040

City of Kress
General Fund
PO Box 792
Kress TX 79652
856-44-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79652
856-44-2525

2041

11/22/2024

PAY TO THE ORDER OF Mc Coy's \$202.93

Two Hundred Two and 93/100 DOLLARS

MEMO
Pay Period: 10/29/2024 - 11/01/2024

deluxe

11/22/24 - \$202.93 - #2041

Account

Name

Statement Date

Page

CITY OF KRESS

11/29/24

9

City of Kress
General Fund
PO Box 226
Kress, TX 75052
856-664-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 75052
856-664-2523

2042

11/25/2024

PAY TO THE ORDER OF: Texas Communities Group LLC \$ 106.48

One Hundred Six and 48/100

Texas Communities Group LLC
PO Box 762
Lubbock TX 79408

MEMO: postage

deluxe

Signature: [Signature]

11/25/24 - \$106.48 - #2042

City of Kress
General Fund
PO Box 226
Kress, TX 75052
856-664-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 75052
856-664-2523

2043

11/15/2024

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

Twenty Five and 00/100

MEMO: city council order

deluxe

Signature: [Signature]

11/18/24 - \$25.00 - #2043

City of Kress
General Fund
PO Box 226
Kress, TX 75052
856-664-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 75052
856-664-2523

2044

11/15/2024

PAY TO THE ORDER OF: Christopher Gonzales \$ 621.63

Six Hundred Twenty One and 63/100

Christopher Gonzales
PO Box 7652
Lubbock TX 79402

MEMO: Play Period: 10/26/2024 - 11/01/2024

deluxe

Signature: [Signature]

11/18/24 - \$621.63 - #2044

City of Kress
General Fund
PO Box 226
Kress, TX 75052
856-664-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 75052
856-664-2523

2046

11/21/2024

PAY TO THE ORDER OF: Premier Waterworks \$ 399.29

Three Hundred Ninety Nine and 29/100

Premier Waterworks
4004 Ave A
Lubbock TX 79404

MEMO: 201775

deluxe

Signature: [Signature]

11/26/24 - \$399.29 - #2046

City of Kress
General Fund
PO Box 226
Kress, TX 75052
856-664-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 75052
856-664-2523

2047

11/21/2024

PAY TO THE ORDER OF: Westgate Computers \$ 176.96

One Hundred Seventy Six and 96/100

Westgate Computers
7806 SW 45th Suite 400
Amarillo TX 79119

MEMO: 5674

deluxe

Signature: [Signature]

11/27/24 - \$176.96 - #2047

City of Kress
General Fund
PO Box 226
Kress, TX 75052
856-664-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 75052
856-664-2523

2051

11/21/2024

PAY TO THE ORDER OF: Atmos Energy \$ 211.44

Two Hundred Eleven and 44/100

Atmos Energy
P.O. Box 740363
Cincinnati Ohio 45274-0363

MEMO: 3010332309

deluxe

Signature: [Signature]

11/27/24 - \$211.44 - #2051

City of Kress
General Fund
PO Box 226
Kress, TX 75052
856-664-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 75052
856-664-2523

2052

11/21/2024

PAY TO THE ORDER OF: PVS DX Inc \$ 70.00

Seventy and 00/100

PVS DX Inc
PO Box 674038
Dallas TX 75267-49381

MEMO: D173002285-24

deluxe

Signature: [Signature]

11/29/24 - \$70.00 - #2052

City of Kress
General Fund
PO Box 226
Kress, TX 75052
856-664-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 75052
856-664-2523

2053

11/21/2024

PAY TO THE ORDER OF: Lance Soil & Lurghand LLP \$ 2,783.00

Two Thousand Seven Hundred Eighty Three and 00/100

Lance Soil & Lurghand LLP
203 N Brea Blvd #203
Brea CA 92821

MEMO: Audit 2016

deluxe

Signature: [Signature]

11/29/24 - \$2,783.00 - #2053

City of Kress
General Fund
PO Box 226
Kress, TX 75052
856-664-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 75052
856-664-2523

2054

11/21/2024

PAY TO THE ORDER OF: Blades Group \$ 1,563.00

One Thousand Five Hundred Sixty Three and 00/100

Blades Group
3 FM 1403
Uvalde, TX 78801

MEMO: 15046471

deluxe

Signature: [Signature]

11/27/24 - \$1,563.00 - #2054

City of Kress
General Fund
PO Box 226
Kress, TX 75052
856-664-2523

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 75052
856-664-2523

2055

11/21/2024

PAY TO THE ORDER OF: Christopher Gonzales \$ 442.42

Four Hundred Forty Two and 42/100

MEMO: Play Period: 11/06/2024 - 11/15/2024

deluxe

Signature: [Signature]

11/25/24 - \$442.42 - #2055

City of Kress
KRESS NATIONAL BANK
Pay Office Box 600 San Jose, CA 95133
800-484-2625
11/21/2024

2056

PAY TO THE ORDER OF: Philip Rodriguez \$ 225.77

Two Hundred Twenty-Five and 77/100 DOLLARS

MEMO: deluxe 11/25/2024

Pay Period: 11/05/2024 - 11/15/2024

11/25/24 - \$225.77 - #2056

City of Kress
KRESS NATIONAL BANK
Pay Office Box 600 San Jose, CA 95133
800-484-2625
11/21/2024

2057

PAY TO THE ORDER OF: Mary H. Rodriguez \$ 177.84

One Hundred Seventy-Seven and 84/100 DOLLARS

MEMO: deluxe 11/25/2024

Pay Period: 11/05/2024 - 11/15/2024

11/22/24 - \$177.84 - #2057

City of Kress
KRESS NATIONAL BANK
Pay Office Box 600 San Jose, CA 95133
800-484-2625
11/21/2024

2058

PAY TO THE ORDER OF: Miguel Simon \$ 456.79

Four Hundred Fifty-Six and 79/100 DOLLARS

MEMO: deluxe 11/25/2024

Pay Period: 11/05/2024 - 11/15/2024

11/25/24 - \$456.79 - #2058

City of Kress
KRESS NATIONAL BANK
Pay Office Box 600 San Jose, CA 95133
800-484-2625
11/21/2024

2059

PAY TO THE ORDER OF: T. J. Garcia \$ 223.11

Two Hundred Twenty-Three and 11/100 DOLLARS

MEMO: deluxe 11/25/2024

Pay Period: 11/05/2024 - 11/15/2024

11/25/24 - \$223.11 - #2059

City of Kress
KRESS NATIONAL BANK
Pay Office Box 600 San Jose, CA 95133
800-484-2625
11/21/2024

2060

PAY TO THE ORDER OF: Christopher Gonzalez \$ 150.36

One Hundred Fifty and 36/100 DOLLARS

MEMO: deluxe 11/25/2024

Pay Period: 11/05/2024 - 11/15/2024

11/25/24 - \$150.36 - #2060

City of Kress
KRESS NATIONAL BANK
Pay Office Box 600 San Jose, CA 95133
800-484-2625
11/21/2024

2062

PAY TO THE ORDER OF: Mary H. Rodriguez \$ 177.09

One Hundred Seventy-Seven and 9/100 DOLLARS

MEMO: deluxe 11/25/2024

Pay Period: 11/05/2024 - 11/15/2024

11/29/24 - \$177.09 - #2062