



**KRESS
NATIONAL
BANK**

"A Good Bank to Grow With"

PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

Direct Inquiries To:

KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052
806-684-2231

MEMBER FDIC

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS

TX 79052-0236

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	08/31	09/29/2023
SSN		PAGE: 1

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

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 282,507.12

Date	Debits / Credits	Description		
09/01	120.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
09/05	248.62	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
09/07	1,238.08	DEPOSIT		
09/08	100.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
09/11	2,260.92	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
09/12	313.24	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
09/13	248.78	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
09/13	1,500.00	I/B TRANSFER TO [REDACTED]	One Time Transf	IB DEBIT
09/14	102.55	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
09/15	1,760.86	DEPOSIT		
09/15	5,489.87	DEPOSIT		
09/15	203.59	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
09/18	383.09	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
09/18	790.86	PANHANDLE COMMUN CEAP		ACH DEPOSIT
09/19	540.72	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
09/20	4,819.01	DEPOSIT		
09/20	5,038.37	DEPOSIT		
09/20	90.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
09/21	187.91	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
09/22	370.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
09/22	200.00	I/B TRANSFER TO [REDACTED]	Monthly	IB DEBIT
09/22	2,000.00	I/B TRANSFER TO [REDACTED]	Monthly	IB DEBIT
09/22	2,600.00	I/B TRANSFER TO [REDACTED]	Monthly	IB DEBIT
09/25	158.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
09/26	200.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
09/27	200.00	DEPOSIT		
09/27	200.00	DEPOSIT		
09/27	580.55	DEPOSIT		
09/27	4,245.79	DEPOSIT		
09/28	45.51	TMRS	PAYROLL [REDACTED]	ACH DEBIT
09/29	145.21	INTEREST		

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



KRESS NATIONAL BANK

"A Good Bank to Grow With"
PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

Direct Inquiries To:
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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 [REDACTED]
INTEREST TO DATE	FROM DATE TO DATE 08/31 09/29/2023
SSN	PAGE 2

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

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1271	09/05	461.00	1296*	09/14	101.22	1297	09/06	605.00
1298	09/06	23.44	1299	09/05	90.50	1302*	09/01	2,498.10
1303	09/01	57.42	1304	09/01	186.01	1305	09/14	83.11
1306	09/11	7.48	1307	09/11	15.96	1308	09/11	4,714.76
1309	09/11	12.11	1310	09/11	790.00	1312*	09/11	500.00
1313	09/12	1,349.37	1314	09/08	92.24	1315	09/08	194.24
1316	09/29	334.13	1317	09/13	812.98	1318	09/13	298.10
1319	09/12	496.17	1320	09/13	275.47	1321	09/18	68.50
1322	09/21	1,351.13	1323	09/15	80.00	1327*	09/20	227.73
1328	09/20	48.83	1329	09/15	184.70	1330	09/15	180.01
1331	09/29	150.00	1333*	09/28	69.80	1335*	09/29	628.52
1337*	09/29	301.26	1338	09/29	641.51	1341*	09/29	1,170.70
1342	09/29	70.00	1343	09/22	168.00	1345*	09/22	81.84
1346	09/22	184.70	1347	09/22	65.11	1351*	09/29	199.56

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
09/01	279,885.59	09/05	279,582.71	09/06	278,954.27
09/07	280,192.35	09/08	280,005.87	09/11	276,226.48
09/12	274,694.18	09/13	272,056.41	09/14	271,974.63
09/15	278,984.24	09/18	280,089.69	09/19	280,630.41
09/20	290,301.23	09/21	289,138.01	09/22	284,208.36
09/25	284,366.36	09/26	284,566.36	09/27	289,792.70
09/28	289,677.39	09/29	286,326.92		

INTEREST EARNED \$145.21
DAYS IN PERIOD 29
ANNUAL PERCENTAGE YIELD EARNED .65%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	282,507.12	47	26,216.22	26	30,036.02		286,326.92	51

HOW TO RECONCILE YOUR CHECKING ACCOUNT

CHECKS OUTSTANDING

NUMBER	AMOUNT	
TOTAL CHECKS OUTSTANDING		

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

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.

1 ADD TO YOUR CHECKBOOK
BALANCE ANY OVERDRAFT
PROTECTION ADVANCES ON THIS
STATEMENT NOT ALREADY
RECORDED IN YOUR CHECKBOOK.

2 SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.

3 ARRANGE THE ENCODED CHECKS
BY CHECK NUMBER.

**4 COMPARE THESE CHECKS AGAINST
YOUR CHECKBOOK.**

**6 SUBTRACT FROM YOUR CHECKBOOK
BALANCE ANY CHECKS NOT
PREVIOUSLY ENTERED BY YOU.**

6 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK.

7 IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.

8 COMPLETE THE FORM BELOW.

		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
		TOTAL OF ABOVE
		LESS CHECKS OUTSTANDING
		SHOULD EQUAL CHECKBOOK

Involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

Choice of Law:

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

**IN CASE OF ERRORS OR QUESTIONS
ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at 806-684-2231 or write us at PO Box 660, Kress, TX 79052 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR INQUIRIES
ABOUT YOUR BILL:**

Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

ACCOUNT DEPOSIT DATE 9.7.23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Cash	552	94
LESS CASH		
TOTAL DEPOSIT		\$ 1238.08

NAME City of Kress
ADDRESS General
CITY _____ STATE _____ ZIP _____

Acct # [REDACTED], Credit, 9/7/2023, \$1,238.08

ACCOUNT DEPOSIT DATE 9.15.23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Cash	1760	86
LESS CASH		
TOTAL DEPOSIT		\$ 1760.86

NAME Kress general
ADDRESS _____
CITY _____ STATE _____ ZIP _____

Acct # [REDACTED], Credit, 9/15/2023, \$1,760.86

ACCOUNT DEPOSIT DATE 9.15.23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Cash	5488	87
LESS CASH		
TOTAL DEPOSIT		\$ 5489.87

NAME Kress general
ADDRESS _____
CITY _____ STATE _____ ZIP _____

Acct #53 [REDACTED], Credit, 9/15/2023, \$5,489.87

ACCOUNT DEPOSIT DATE 9.20.23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Cash	4819	01
LESS CASH		
TOTAL DEPOSIT		\$ 4819.01

NAME City of Kress
ADDRESS General
CITY _____ STATE _____ ZIP _____

Acct # [REDACTED], Credit, 9/20/2023, \$4,819.01

ACCOUNT DEPOSIT DATE 9.20.23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Cash	5038	37
LESS CASH		
TOTAL DEPOSIT		\$ 5038.37

NAME City of Kress
ADDRESS _____
CITY _____ STATE _____ ZIP _____

Acct #5 [REDACTED], Credit, 9/20/2023, \$5,038.37

ACCOUNT DEPOSIT DATE 9.27.23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Cash	2000	00
LESS CASH		
TOTAL DEPOSIT		\$ 2000.00

NAME City of Kress
ADDRESS General
CITY _____ STATE _____ ZIP _____

Acct # [REDACTED], Credit, 9/27/2023, \$200.00

ACCOUNT DEPOSIT DATE 9.27.23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Cash	2000	00
LESS CASH		
TOTAL DEPOSIT		\$ 2000.00

NAME City of Kress general
ADDRESS _____
CITY _____ STATE _____ ZIP _____

Acct # [REDACTED], Credit, 9/27/2023, \$200.00

ACCOUNT DEPOSIT DATE 9.27.23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Cash	580	55
LESS CASH		
TOTAL DEPOSIT		\$ 580.55

NAME City of Kress
ADDRESS _____
CITY _____ STATE _____ ZIP _____

Acct #5 [REDACTED], Credit, 9/27/2023, \$580.55

ACCOUNT DEPOSIT DATE 9.27.23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Cash	4245	79
LESS CASH		
TOTAL DEPOSIT		\$ 4245.79

NAME City of Kress
ADDRESS General
CITY _____ STATE _____ ZIP _____

Acct # [REDACTED], Credit, 9/27/2023, \$4,245.79

1271

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

PAY TO THE ORDER OF Parish Regional Planning Commission \$ 461.00

Four Hundred Sixty-One and 00/100

Parish Regional Planning Commission
P.O. Box 9257
Amarillo, Texas 79105-9257

MEMO KRE-39904-23 Annual Dues

Acct # [REDACTED], Check #1271, 9/5/2023, \$461.00

City of Kress
General Fund
PO Box 544
Kress TX 79052
808-484-2525

KRESS NATIONAL BANK
Post Office Box 544 Kress, Texas 79052
(808) 484-2525
88-161/1113 8/17/2023

PAY TO THE ORDER OF Gabby Rojas \$101.22

One Hundred One and 22/100 DOLLARS

Gabby Rojas
PO Box 544
Kress TX 79052

MEMO: default refund

[Signature]

Acct # [REDACTED] Check #1296, 9/14/2023, \$101.22

City of Kress
General Fund
PO Box 544
Kress TX 79052
808-484-2525

KRESS NATIONAL BANK
Post Office Box 544 Kress, Texas 79052
(808) 484-2525
88-161/1113 8/24/2023

PAY TO THE ORDER OF Intense Impact, LLC \$605.00

Six Hundred Five and 00/100 DOLLARS

Intense Impact, LLC
P. O. Box 121034
Arlington TX 76012

MEMO: 21-1008IGU

[Signature]

Acct # [REDACTED], Check #1297, 9/6/2023, \$605.00

City of Kress
General Fund
PO Box 544
Kress TX 79052
808-484-2525

KRESS NATIONAL BANK
Post Office Box 544 Kress, Texas 79052
(808) 484-2525
88-161/1113 8/24/2023

PAY TO THE ORDER OF Xcel Energy \$23.44

Twenty-Three and 44/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO: 5416220565 \$7.48 5415378186 \$15.96

[Signature]

Check #1298, 9/6/2023, \$23.44

City of Kress
General Fund
PO Box 544
Kress TX 79052
808-484-2525

KRESS NATIONAL BANK
Post Office Box 544 Kress, Texas 79052
(808) 484-2525
88-161/1113 8/24/2023

PAY TO THE ORDER OF Tony T Moralez \$90.50

Ninety and 50/100 DOLLARS

Tony T Moralez

MEMO: Pay Period: 08/08/2023 - 08/19/2023

[Signature]

Acct # [REDACTED] Check #1299, 9/5/2023, \$90.50

City of Kress
General Fund
PO Box 544
Kress TX 79052
808-484-2525

KRESS NATIONAL BANK
Post Office Box 544 Kress, Texas 79052
(808) 484-2525
88-161/1113 8/24/2023

PAY TO THE ORDER OF Plainview CDJR \$2,498.10

Two Thousand Four Hundred Ninety-Eight and 10/100 DOLLARS

Plainview CDJR
405 S I-27
Plainview TX 79072

MEMO: tires, fuel pump, tail light, oil change, city truck

[Signature]

Acct # [REDACTED] Check #1302, 9/1/2023, \$2,498.10

City of Kress
General Fund
PO Box 544
Kress TX 79052
808-484-2525

KRESS NATIONAL BANK
Post Office Box 544 Kress, Texas 79052
(808) 484-2525
88-161/1113 8/30/2023

PAY TO THE ORDER OF Sheldon McKay \$57.42

Fifty-Seven and 42/100 DOLLARS

Sheldon McKay

MEMO: Pay Period: 08/19/2023 - 08/25/2023

[Signature]

Acct # [REDACTED] Check #1303, 9/1/2023, \$57.42

City of Kress
General Fund
PO Box 544
Kress TX 79052
808-484-2525

KRESS NATIONAL BANK
Post Office Box 544 Kress, Texas 79052
(808) 484-2525
88-161/1113 8/30/2023

PAY TO THE ORDER OF Brandon Barks \$186.01

One Hundred Eighty-Six and 01/100 DOLLARS

Brandon Barks

MEMO: Pay Period: 08/19/2023 - 08/25/2023

[Signature]

Acct # [REDACTED] Check #1304, 9/1/2023, \$186.01

City of Kress
General Fund
PO Box 544
Kress TX 79052
808-484-2525

KRESS NATIONAL BANK
Post Office Box 544 Kress, Texas 79052
(808) 484-2525
88-161/1113 8/30/2023

PAY TO THE ORDER OF Amber D Stevens \$83.11

Eighty-Three and 11/100 DOLLARS

Amber D Stevens

MEMO: Pay Period: 08/19/2023 - 08/25/2023

[Signature]

Acct # [REDACTED], Check #1305, 9/14/2023, \$83.11

City of Kress
General Fund
PO Box 544
Kress TX 79052
808-484-2525

KRESS NATIONAL BANK
Post Office Box 544 Kress, Texas 79052
(808) 484-2525
88-161/1113 8/30/2023

PAY TO THE ORDER OF Xcel Energy \$7.48

Seven and 48/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO: 5416220565 street light

[Signature]

Acct # [REDACTED] Check #1306, 9/11/2023, \$7.48

City of Kress
General Fund
PO Box 544
Kress TX 79052
808-484-2525

KRESS NATIONAL BANK
Post Office Box 544 Kress, Texas 79052
(808) 484-2525
88-161/1113 8/30/2023

PAY TO THE ORDER OF Xcel Energy \$15.96

Fifteen and 96/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO: 5415378186 street lights

[Signature]

Acct # [REDACTED] Check #1307, 9/11/2023, \$15.96

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1308
8/30/2023

PAY TO THE ORDER OF South Plains Waste Service, Inc.

\$ 4,714.78

Four Thousand Seven Hundred Fourteen and 78/100

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

MEMO 41@1.5 yds 109@3 yds

Nonda Davis
Dorcas LeBlanc

Acct # [REDACTED], Check #1308, 9/11/2023, \$4,714.76

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1309
8/30/2023

PAY TO THE ORDER OF Hillard

\$ 12.11

Twelve and 11/100

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

MEMO Poster contract for each page printed

Nonda Davis
Dorcas LeBlanc

Acct # [REDACTED], Check #1309, 9/11/2023, \$12.11

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1310
8/30/2023

PAY TO THE ORDER OF SPOT ON PUMP

\$ 790.00

Seven Hundred Ninety and 00/100

SPOT ON PUMP
PO BOX 405
Andrews TX 79714

MEMO lift pump repairs alley of McGee

Nonda Davis
Dorcas LeBlanc

Acct # [REDACTED], Check #1310, 9/11/2023, \$790.00

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1312
8/30/2023

PAY TO THE ORDER OF Carolyn Kay Phillips

\$ 500.00

Five Hundred and 00/100

Carolyn Kay Phillips
2802 W 19th
Plainsview TX 79072

MEMO September Payment

Nonda Davis
Dorcas LeBlanc

Acct # [REDACTED], Check #1312, 9/11/2023, \$500.00

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1313
8/30/2023

PAY TO THE ORDER OF John Deere Financial

\$ 1,349.37

One Thousand Three Hundred Forty-Nine and 37/100

John Deere Financial
6400 NW 86th
P O Box 0600
Johnston IA 50131-0600

MEMO 2818415

Nonda Davis
Dorcas LeBlanc

Acct # [REDACTED], Check #1313, 9/12/2023, \$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
806-684-2525

1314
9/7/2023

PAY TO THE ORDER OF Sheldon McKelvey

\$ 92.24

Ninety-Two and 24/100

Sheldon McKelvey

MEMO Pay Period: 08/28/2023 - 09/01/2023

Nonda Davis
Dorcas LeBlanc

Acct # [REDACTED], Check #1314, 9/8/2023, \$92.24

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1315
9/7/2023

PAY TO THE ORDER OF Brandon Banks

\$ 194.24

One Hundred Ninety-Four and 24/100

Brandon Banks

MEMO Pay Period: 08/28/2023 - 09/01/2023

Nonda Davis
Dorcas LeBlanc

Acct # [REDACTED], Check #1315, 9/8/2023, \$194.24

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1316
9/7/2023

PAY TO THE ORDER OF Kress Fuel & Farm Store

\$ 334.13

Three Hundred Thirty-Four and 13/100

Kress Fuel & Farm Store
P.O. Box 1154
Kress, Texas 79052

MEMO fire truck expense

Nonda Davis
Dorcas LeBlanc

Acct # [REDACTED], Check #1316, 9/29/2023, \$334.13

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1317
9/7/2023

PAY TO THE ORDER OF Lighthouse Electric

\$ 812.98

Eight Hundred Twelve and 98/100

Lighthouse Electric
PO BOX 600
Floydada, TX 79235-0600

MEMO 431700

Nonda Davis
Dorcas LeBlanc

Acct # [REDACTED], Check #1317, 9/13/2023, \$812.98

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
806-684-2525

1318
9/7/2023

PAY TO THE ORDER OF Mid-Plains Rural Telephone

\$ 298.10

Two Hundred Ninety-Eight and 10/100

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

MEMO Internet/phones/fire dept

Nonda Davis
Dorcas LeBlanc

Acct # [REDACTED], Check #1318, 9/13/2023, \$298.10

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
88-161/1113

1319

9/12/2023

PAY TO THE ORDER OF Lower Colorado River Authority

\$ 496.17

Four Hundred Ninety-Six and 17/100

Lower Colorado River Authority
PO Box 501142
Dallas TX 75303-1142

MEMO quarterly water samples

[Signature]

Acct [REDACTED] Check #1319, 9/12/2023, \$496.17

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
88-161/1113

1320

9/7/2023

PAY TO THE ORDER OF James Bros. Implement Co.

\$ 275.47

Two Hundred Seventy-Five and 47/100

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

MEMO batteries ARCIOS

[Signature]

Acct [REDACTED] Check #1320, 9/13/2023, \$275.47

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
88-161/1113

1321

9/7/2023

PAY TO THE ORDER OF Parts Is Parts, Inc

\$ 68.50

Shy-Eight and 50/100

Parts Is Parts, Inc
PO BOX 3870
Roswell, NM 88202-3870

MEMO repairs

[Signature]

Acct [REDACTED] Check #1321, 9/18/2023, \$68.50

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
88-161/1113

1322

9/7/2023

PAY TO THE ORDER OF Xcel Energy

\$ 1,351.13

One Thousand Three Hundred Fifty-One and 13/100

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO 842236240

[Signature]

Acct [REDACTED] Check #1322, 9/21/2023, \$1,351.13

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
88-161/1113

1323

9/7/2023

PAY TO THE ORDER OF Jan Beem

\$ 80.00

Eighty and 00/100

Jan Beem

MEMO Temp help

[Signature]

Acct [REDACTED] Check #1323, 9/15/2023, \$80.00

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
88-161/1113

1327

9/14/2023

PAY TO THE ORDER OF Tony T Morales

\$ 227.73

Two Hundred Twenty-Seven and 73/100

Tony T Morales

MEMO Pay Period: 08/28/2023 - 09/08/2023

[Signature]

Acct [REDACTED] Check #1327, 9/20/2023, \$227.73

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
88-161/1113

1328

9/14/2023

PAY TO THE ORDER OF Sheldon McKay

\$ 48.83

Forty-Eight and 83/100

Sheldon McKay

MEMO Pay Period: 09/02/2023 - 09/08/2023

[Signature]

Acct [REDACTED] Check #1328, 9/20/2023, \$48.83

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
88-161/1113

1329

9/14/2023

PAY TO THE ORDER OF Roma J Bean

\$ 184.70

One Hundred Eighty-Four and 70/100

Roma J Bean

MEMO Pay Period: 09/02/2023 - 09/08/2023

[Signature]

Acct [REDACTED] Check #1329, 9/15/2023, \$184.70

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
88-161/1113

1330

9/14/2023

PAY TO THE ORDER OF Brandon Banks

\$ 180.01

One Hundred Eighty and 01/100

Brandon Banks

MEMO Pay Period: 09/02/2023 - 09/08/2023

[Signature]

Acct [REDACTED] Check #1330, 9/15/2023, \$180.01

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

KRESS NATIONAL BANK
Post Office Box 681
Kress, Texas 79052
88-161/1113

1331

9/21/2023

PAY TO THE ORDER OF Konica Minolta Premier Finance

\$ 150.00

One Hundred Fifty and 00/100

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

MEMO

[Signature]

Acct [REDACTED] Check #1331, 9/29/2023, \$150.00

City of Kress
General Fund
PO Box 238
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2525

1333
9/18/2023

PAY TO THE ORDER OF Texas Communities Group LLC \$ **69.80

Sixty-Nine and 80/100

Texas Communities Group LLC
PO Box 782
Lubbock TX 79408

MEMO postage

[Signature]

Acct: [REDACTED] Check #1333, 9/28/2023, \$69.80

City of Kress
General Fund
PO Box 238
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2525

1335
9/18/2023

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **628.52

Six Hundred Twenty-Eight and 52/100

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

MEMO hydraulic oil, gloves, keys

[Signature]

Acct: [REDACTED] Check #1335, 9/29/2023, \$628.52

City of Kress
General Fund
PO Box 238
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2525

1337
9/18/2023

PAY TO THE ORDER OF Airgas- Southwest \$ **301.26

Three Hundred One and 26/100

Airgas- Southwest
P.O. Box 734871
Dallas, Texas 75373-4871

MEMO one year lease for torch

[Signature]

Acct: [REDACTED] Check #1337, 9/29/2023, \$301.26

City of Kress
General Fund
PO Box 238
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2525

1338
9/18/2023

PAY TO THE ORDER OF Yellowhouse Machinery Co. \$ **641.61

Six Hundred Forty-One and 61/100

Yellowhouse Machinery Co.
PO Box 31388
Amarillo, TX 79120

MEMO

[Signature]

Acct: [REDACTED] Check #1338, 9/29/2023, \$641.51

City of Kress
General Fund
PO Box 238
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2525

1341
9/18/2023

PAY TO THE ORDER OF Premier Waterworks \$ **1,170.70

One Thousand One Hundred Seventy and 70/100

Premier Waterworks
4004 Ave A
Lubbock TX 79404

MEMO Polypipe(100 FI), resetter(4) union

[Signature]

Acct: [REDACTED] Check #1341, 9/29/2023, \$1,170.70

City of Kress
General Fund
PO Box 238
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2525

1342
9/18/2023

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

Seventy and 00/100

DPC Industries Inc
PO Box 301023
Dallas TX 75303-1023

MEMO DE75001808-23 cyl chlorine

[Signature]

Acct: [REDACTED] Check #1342, 9/29/2023, \$70.00

City of Kress
General Fund
PO Box 238
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2525

1343
9/18/2023

PAY TO THE ORDER OF Tracy Coleman \$ **168.00

One Hundred Sixty-Eight and 00/100

Tracy Coleman

MEMO Reimbursement for postage stamps

[Signature]

Acct: [REDACTED] Check #1343, 9/22/2023, \$168.00

City of Kress
General Fund
PO Box 238
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2525

1345
9/21/2023

PAY TO THE ORDER OF Sheldon McKay \$ **81.84

Eighty-One and 84/100

Sheldon McKay

MEMO Pay Period: 09/09/2023 - 09/15/2023

[Signature]

Acct: [REDACTED] Check #1345, 9/22/2023, \$81.84

City of Kress
General Fund
PO Box 238
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2525

1346
9/21/2023

PAY TO THE ORDER OF Rome J Bean \$ **184.70

One Hundred Eighty-Four and 70/100

Rome J Bean

MEMO Pay Period: 09/09/2023 - 09/15/2023

[Signature]

Acct: [REDACTED] Check #1346, 9/22/2023, \$184.70

City of Kress
General Fund
PO Box 238
Kress TX 79052
806-684-2525

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79052
806-684-2525

1347
9/21/2023

PAY TO THE ORDER OF Brandon Banks \$ **65.11

Sixty-Five and 11/100

Brandon Banks

MEMO Pay Period: 09/09/2023 - 09/15/2023

[Signature]

Acct: [REDACTED] Check #1347, 9/22/2023, \$65.11

City of Kress
General Fund
PO Box 2736
Kress, TX 79022
806-484-2575

KRESS NATIONAL BANK
Post Office Box 282 Kress, Texas 79022
88-161/1113

1351

9/29/2023

PAY TO THE ORDER OF Brandon Barks \$ 199.56

One Hundred Ninety-Nine and 56/100 DOLLARS

MEMO Pay Period: 09/18/2023 - 09/22/2023

53

Acct [REDACTED] Check #1351, 9/29/2023, \$199.56