



**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
	08/30 09/30/2024
SSN	PAGE 1

***** NOW - WAIVE CHECKING *****# ~~XXXXXXXXXX~~ PREVIOUS BALANCE 349,831.73

Date	Debits / Credits	Description
09/04	210.72	STRIPE TRANSFER ST-W0Z2G8S8D0H5 ACH DEPOSIT
09/05	1,007.75	STRIPE TRANSFER ST-S4N8M7N6P7Q2 ACH DEPOSIT
09/06	132.86	THE PAYMENT GROU EDI PYMNTS ACH DEPOSIT
09/06	375.00	STRIPE TRANSFER ST-Q1K7L2V4J6I7 ACH DEPOSIT
09/09	115.28	STRIPE TRANSFER ST-X1H0Q5M1C6R1 ACH DEPOSIT
09/10	200.00	DEPOSIT
09/10	200.00	DEPOSIT
09/10	350.00	DEPOSIT
09/10	6,096.01	DEPOSIT
09/10	121.07	STRIPE TRANSFER ST-J4C9U4Z4D5M7 ACH DEPOSIT
09/11	166.57	STRIPE TRANSFER ST-Z6T2P7U4O6M4 ACH DEPOSIT
09/13	100.00	STRIPE TRANSFER ST-L7T8B6V3H5U6 ACH DEPOSIT
09/13	1,902.82	CPA STATE FISCAL INV-PAYMNTS ACH DEPOSIT
09/16	98.78	THE PAYMENT GROU EDI PYMNTS ACH DEPOSIT
09/17	100.00	THE PAYMENT GROU EDI PYMNTS ACH DEPOSIT
09/18	55.00	THE PAYMENT GROU EDI PYMNTS ACH DEPOSIT
09/18	354.41	STRIPE TRANSFER ST-F5G7C9G1T6L4 ACH DEPOSIT
09/18	5,000.00	I/B TRANSFER TO XXXXXXXXXX Transfer IB DEBIT
09/20	2.49	DEPOSIT
09/20	4,214.54	DEPOSIT
09/23	203.45	STRIPE TRANSFER ST-G0A1Y3O5I1U5 ACH DEPOSIT
09/23	2,000.00	I/B TRANSFER TO XXXXXXXXXX Monthly IB DEBIT
09/23	2,600.00	I/B TRANSFER TO XXXXXXXXXX Monthly IB DEBIT
09/23	596.00	WEBFILE TAX PYMT DD 902/76953901 ACH DEBIT
09/24	330.96	STRIPE TRANSFER ST-X5X3Q4O4U7K4 ACH DEPOSIT
09/25	98.78	STRIPE TRANSFER ST-U7D5X1P4R2Y2 ACH DEPOSIT
09/26	718.69	DEPOSIT
09/26	4,135.30	DEPOSIT
09/26	243.82	STRIPE TRANSFER ST-Z1H6P4J0T7R5 ACH DEPOSIT
09/27	3,849.61	DEPOSIT
09/27	4,653.42	DEPOSIT
09/27	409.39	STRIPE TRANSFER ST-A9I1M5G8C6O8 ACH DEPOSIT
09/30	98.84	THE PAYMENT GROU EDI PYMNTS ACH DEPOSIT
09/30	307.49	STRIPE TRANSFER ST-K3C4H0J2P6H2 ACH DEPOSIT



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PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

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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
	08/30 09/30/2024
SSN	PAGE 2

Date Debits / Credits Description
09/30 226.08 INTEREST

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
918	09/18	1,000.00	1840*	09/27	480.00	1857*	09/04	.51
1861*	09/05	119.40	1864*	09/05	1,335.74	1873*	09/03	305.69
1886*	09/04	205.00	1887	09/04	176.96	1888	09/06	70.00
1889	09/04	57.31	1890	09/04	12.45	1891	09/11	1,782.75
1892	09/03	460.32	1893	09/04	43.67	1895*	09/03	464.43
1896	09/05	115.28	1897	09/04	332.04	1898	09/10	366.44
1899	09/13	575.39	1900	09/05	4,710.44	1901	09/04	39.82
1902	09/05	1,349.37	1903	09/10	150.00	1905*	09/09	186.12
1906	09/25	61.15	1907	09/10	1,710.85	1908	09/17	923.50
1909	09/05	500.00	1910	09/05	5,587.34	1911	09/10	25.00
1913*	09/09	725.77	1914	09/11	916.59	1915	09/11	275.68
1916	09/12	191.74	1917	09/18	1,664.29	1918	09/09	129.76
1919	09/09	465.78	1920	09/09	126.83	1921	09/06	176.70
1922	09/09	465.48	1923	09/09	1,640.00	1924	09/11	400.00
1925	09/16	321.30	1927*	09/16	439.78	1928	09/17	272.30
1929	09/20	1,320.39	1930	09/16	1,349.00	1931	09/16	465.79
1932	09/16	279.60	1933	09/13	176.70	1934	09/17	465.50
1936*	09/27	42.08	1938*	09/30	176.96	1942*	09/25	5,000.00
1944*	09/23	456.38	1945	09/23	57.25	1946	09/20	177.84
1947	09/23	370.90	1948	09/25	232.73	1958*	09/30	468.16
1959	09/27	177.86	1961*	09/30	468.16	5360*	09/06	186.12

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
09/03	348,601.29	09/04	347,944.25	09/05	335,234.43
09/06	335,309.47	09/09	331,685.01	09/10	336,399.80
09/11	333,191.35	09/12	332,999.61	09/13	334,250.34
09/16	331,493.65	09/17	329,932.35	09/18	322,677.47
09/20	325,396.27	09/23	319,519.19	09/24	319,850.15
09/25	314,655.05	09/26	319,752.86	09/27	327,965.34
09/30	327,484.47				



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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 * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER
INTEREST TO DATE	FROM DATE TO DATE
	08/30 09/30/2024
SSN	PAGE

INTEREST EARNED
DAYS IN PERIOD
ANNUAL PERCENTAGE YIELD EARNED

\$226.08
31
.80%

CHECKING	349,831.73	67	53,426.39	31	31,079.13	327,484.47	73
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Account [REDACTED]	Name CITY OF KRESS	Statement Date 09/30/24	Page 4
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ACCOUNT DEPOSIT DATE 9/10/24

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022

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

LESS CASH

TOTAL DEPOSIT \$ 200.00

65800000004

09/10/24 - \$200.00

ACCOUNT DEPOSIT DATE 9/10/24

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022

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

LESS CASH

TOTAL DEPOSIT \$ 200.00

65800000004

09/10/24 - \$200.00

ACCOUNT DEPOSIT DATE 9-9-24

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022

NAME City of Kress
ADDRESS P.O. Box 236
CITY Kress STATE TX ZIP 79022

LESS CASH

TOTAL DEPOSIT \$ 350.00

65800000004

09/10/24 - \$350.00

ACCOUNT DEPOSIT DATE 9-10-24

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022

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

LESS CASH

TOTAL DEPOSIT \$ 6,096.01

65800000004

09/10/24 - \$6,096.01

ACCOUNT DEPOSIT DATE 9-20-24

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022

NAME City of Kress
ADDRESS P.O. Box 236
CITY Kress STATE TX ZIP 79022

LESS CASH

TOTAL DEPOSIT \$ 2.49

65800000004

09/20/24 - \$2.49

ACCOUNT DEPOSIT DATE 9-20-24

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022

NAME City of Kress
ADDRESS P.O. Box 236
CITY Kress STATE TX ZIP 79022

LESS CASH

TOTAL DEPOSIT \$ 4,214.54

65800000004

09/20/24 - \$4,214.54

ACCOUNT DEPOSIT DATE 9/26/24

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022

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

LESS CASH

TOTAL DEPOSIT \$ 718.69

65800000004

09/26/24 - \$718.69

ACCOUNT DEPOSIT DATE 9/26/24

KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022

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

LESS CASH

TOTAL DEPOSIT \$ 4,135.30

65800000004 5360754

09/26/24 - \$4,135.30

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
 100 N. 1st St., Suite 100
 Portland, ME 04101

City of Kres
 9/27/24
 835.70
 3849.61
 02170

LESS CASH

TOTAL DEPOSIT

\$ 3849.61

⑆6800000000⑆

09/27/24 - \$3,849.61

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
 100 N. 1st St., Suite 100
 Portland, ME 04101

City of Kres
 9/27/24
 835.70
 4653.42
 02170

LESS CASH

TOTAL DEPOSIT

\$ 4653.42

⑆6800000000⑆

09/27/24 - \$4,653.42

Account	Name	Statement Date	Page
[REDACTED]	CITY OF KRESS	09/30/24	6

KRESS NATIONAL BANK
DEPOSIT ACCOUNT WITHDRAWAL
Account Name City of Kress - General Fund Date 9/18/24
Transfer to WW & SS Funds
Account \$ 1,000.00
OK By Mike - Jolley
MEMO
TOTAL 1000.00
45900000004

09/18/24 - \$1,000.00 - #918

KRESS NATIONAL BANK
City of Kress
General Fund
PO Box 236
Kress TX 79052
856-484-2525
88-161/1113
9/27/2024
PAY TO THE ORDER OF Morgeson \$ 480.00
Four Hundred Eighty and 00/100
MEMO
Morgeson
3410 88th St
Ste 4 Box 286
Lubbock TX 79429
Inv # 381
deluxe 625552
FOU1840# 4111301614

09/27/24 - \$480.00 - #1840

KRESS NATIONAL BANK
City of Kress
General Fund
PO Box 236
Kress TX 79052
856-484-2525
88-161/1113
9/2/2024
PAY TO THE ORDER OF Hiland \$ 0.51
Zero and 51/100
MEMO
Hiland
PO Box 1149
Emory TX 75440
deluxe 625552
FOU1857# 4111301614

09/04/24 - \$0.51 - #1857

KRESS NATIONAL BANK
City of Kress
General Fund
PO Box 236
Kress TX 79052
856-484-2525
88-161/1113
9/2/2024
PAY TO THE ORDER OF American Business Software \$ 119.40
One Hundred Nineteen and 40/100
MEMO
American Business Software
600 Hickory St NW
Suite 120-116
Albany, OR 97321
deluxe 625552
FOU1861# 4111301614

09/05/24 - \$119.40 - #1861

KRESS NATIONAL BANK
City of Kress
General Fund
PO Box 236
Kress TX 79052
856-484-2525
88-161/1113
9/2/2024
PAY TO THE ORDER OF Xcel Energy \$ 1,335.74
One Thousand Three Hundred Thirty Five and 74/100
MEMO
Xcel Energy
PO Box 9477
Maple, MN 55484-9477
deluxe 625552
FOU1864# 4111301614

09/05/24 - \$1,335.74 - #1864

KRESS NATIONAL BANK
City of Kress
General Fund
PO Box 236
Kress TX 79052
856-484-2525
88-161/1113
9/2/2024
PAY TO THE ORDER OF Arthur D Stevens \$ 305.69
Three Hundred Five and 69/100
MEMO
Arthur D Stevens
deluxe 625552
FOU1873# 4111301614

09/03/24 - \$305.69 - #1873

KRESS NATIONAL BANK
City of Kress
General Fund
PO Box 236
Kress TX 79052
856-484-2525
88-161/1113
9/2/2024
PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ 205.00
Two Hundred Five and 00/100
MEMO
Mid-Plains Rural Telephone
P.O. Box 300
Tulsa, Texas 76088-0300
deluxe 625552
FOU1886# 4111301614

09/04/24 - \$205.00 - #1886

KRESS NATIONAL BANK
City of Kress
General Fund
PO Box 236
Kress TX 79052
856-484-2525
88-161/1113
9/2/2024
PAY TO THE ORDER OF Westgate Computers \$ 176.96
One Hundred Seventy Six and 96/100
MEMO
Westgate Computers
7806 SW 45th Suite 400
Amarillo TX 79119
deluxe 625552
FOU1887# 4111301614

09/04/24 - \$176.96 - #1887

Account

536075

Name
CITY OF KRESSStatement Date
09/30/24Page
8

City of Kress
General Fund
PO Box 228
Arlin, TX 75002
806-494-2521

KRESS NATIONAL BANK
Post Office Box 60
Arlin, Texas 75002
806-494-2521

1890

8/29/2024

PAY TO THE ORDER OF: Hilbert \$ 12.45

Twelve and 45/100

Hilbert
PO Box 1148
Emory, TX 75440

MEMO: C001614 7/1/51

deluxe

09/04/24 - \$12.45 - #1890

City of Kress
General Fund
PO Box 228
Arlin, TX 75002
806-494-2521

KRESS NATIONAL BANK
Post Office Box 60
Arlin, Texas 75002
806-494-2521

1891

8/29/2024

PAY TO THE ORDER OF: Central Square \$ 1,782.75

One Thousand Seven Hundred Eighty-Two and 75/100

Central Square
1000 Business Center Drive
Lake Mary, FL 32748

MEMO: 417600

deluxe

09/11/24 - \$1,782.75 - #1891

City of Kress
General Fund
PO Box 228
Arlin, TX 75002
806-494-2521

KRESS NATIONAL BANK
Post Office Box 60
Arlin, Texas 75002
806-494-2521

1892

8/29/2024

PAY TO THE ORDER OF: Christopher Gonzalez \$ 460.32

Four Hundred Sixty and 32/100

Christopher Gonzalez
PO Box 177002
Arlin, TX 75002

MEMO: Pay Period: 08/18/2024 - 08/24/2024

deluxe

09/03/24 - \$460.32 - #1892

City of Kress
General Fund
PO Box 228
Arlin, TX 75002
806-494-2521

KRESS NATIONAL BANK
Post Office Box 60
Arlin, Texas 75002
806-494-2521

1893

8/29/2024

PAY TO THE ORDER OF: Frank McElroy \$ 43.67

Forty-Three and 67/100

Frank McElroy
PO Box 177002
Arlin, TX 75002

MEMO: Pay Period: 08/18/2024 - 08/24/2024

deluxe

09/04/24 - \$43.67 - #1893

City of Kress
General Fund
PO Box 228
Arlin, TX 75002
806-494-2521

KRESS NATIONAL BANK
Post Office Box 60
Arlin, Texas 75002
806-494-2521

1895

8/29/2024

PAY TO THE ORDER OF: Miguel Sierra \$ 464.43

Four Hundred Sixty-Four and 43/100

Miguel Sierra
PO Box 177002
Arlin, TX 75002

MEMO: Pay Period: 08/10/2024 - 08/18/2024

deluxe

09/03/24 - \$464.43 - #1895

City of Kress
General Fund
PO Box 228
Arlin, TX 75002
806-494-2521

KRESS NATIONAL BANK
Post Office Box 60
Arlin, Texas 75002
806-494-2521

1896

8/29/2024

PAY TO THE ORDER OF: William L. Bravon \$ 115.28

One Hundred Fifteen and 28/100

William L. Bravon
PO Box 177002
Arlin, TX 75002

MEMO: Pay Period: 08/10/2024 - 08/18/2024

deluxe

09/05/24 - \$115.28 - #1896

City of Kress
General Fund
PO Box 228
Arlin, TX 75002
806-494-2521

KRESS NATIONAL BANK
Post Office Box 60
Arlin, Texas 75002
806-494-2521

1897

8/29/2024

PAY TO THE ORDER OF: Western Equipment \$ 332.04

Three Hundred Thirty-Two and 04/100

Western Equipment
484 Frisco Avenue
Clinton, OK 73601

MEMO: Inv 4325180

deluxe

09/04/24 - \$332.04 - #1897

City of Kress
General Fund
PO Box 228
Arlin, TX 75002
806-494-2521

KRESS NATIONAL BANK
Post Office Box 60
Arlin, Texas 75002
806-494-2521

1898

8/29/2024

PAY TO THE ORDER OF: DSHS Central Lab \$ 366.44

Three Hundred Sixty-Six and 44/100

DSHS Central Lab
P.O. Box 148347
Austin, TX 78714-9347
Cent.CD4518_072624

MEMO: Cent.CD4518_072624 lab test

deluxe

09/10/24 - \$366.44 - #1898

1888

KRESS NATIONAL BANK
 City of Kress
 General Post
 P.O. Box 236
 Kress, TX 75652
 85-161/1112

MEMO

PAID TO THE ORDER OF PWS, Inc. \$ 70.00

Seventy and 00/100

PWS, Inc.
 P.O. Box 674938
 Dallas, TX 75267-4938

DEPOSITED

DETS0015385-24

FD018884 4111304634

09/06/24 - \$70.00 - #1888

1889

KRESS NATIONAL BANK
 City of Kress
 General Post
 P.O. Box 236
 Kress, TX 75652
 85-161/1112

MEMO

PAID TO THE ORDER OF Mid-Plains Rural Telephone \$ 57.31

Fifty-Seven and 31/100

Mid-Plains Rural Telephone
 P.O. Box 300
 Tulsa, Texas 74060-0300

DEPOSITED

DETS0015385-24

FD018884 4111304634

09/04/24 - \$57.31 - #1889

Account

Name
CITY OF KRESSStatement Date
09/30/24Page
10

City of Kress
General Fund
PO Box 236
Kress, TX 75552
856-484-2525

KRESS NATIONAL BANK
Pay Office Box 48 Kress, Texas 75552
856-484-2525

1901

8/29/2024

PAY TO THE ORDER OF Premier Waterworks \$ 29.82

Twenty Nine and 00/100

MEMO 201622 copper shutoff

deluxe

Signature: [Signature]

09/04/24 - \$39.82 - #1901

City of Kress
General Fund
PO Box 236
Kress, TX 75552
856-484-2525

KRESS NATIONAL BANK
Pay Office Box 48 Kress, Texas 75552
856-484-2525

1902

8/29/2024

PAY TO THE ORDER OF Deane & Company \$ 1,349.37

One Thousand Three Hundred Forty Nine and 37/100

MEMO Deane & Company
Ap & Turf CBD & Govt Sales
21748 Network Plaza
Chicago, IL 60673-1217

deluxe

Signature: [Signature]

09/05/24 - \$1,349.37 - #1902

City of Kress
General Fund
PO Box 236
Kress, TX 75552
856-484-2525

KRESS NATIONAL BANK
Pay Office Box 48 Kress, Texas 75552
856-484-2525

1903

8/29/2024

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

One Hundred Fifty and 00/100

MEMO Konica Minolta Premier Finance
PO BOX 625736
Philadelphia, PA 19162-5736

deluxe

Signature: [Signature]

09/10/24 - \$150.00 - #1903

City of Kress
General Fund
PO Box 236
Kress, TX 75552
856-484-2525

KRESS NATIONAL BANK
Pay Office Box 48 Kress, Texas 75552
856-484-2525

1905

8/29/2024

PAY TO THE ORDER OF Atmos Energy \$ 186.12

One Hundred Eighty Six and 12/100

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

deluxe

Signature: [Signature]

09/09/24 - \$186.12 - #1905

City of Kress
General Fund
PO Box 236
Kress, TX 75552
856-484-2525

KRESS NATIONAL BANK
Pay Office Box 48 Kress, Texas 75552
856-484-2525

1906

8/29/2024

PAY TO THE ORDER OF Xcel Energy \$ 61.15

Sixty One and 15/100

MEMO Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

deluxe

Signature: [Signature]

09/25/24 - \$61.15 - #1906

City of Kress
General Fund
PO Box 236
Kress, TX 75552
856-484-2525

KRESS NATIONAL BANK
Pay Office Box 48 Kress, Texas 75552
856-484-2525

1907

8/29/2024

PAY TO THE ORDER OF Xcel Energy \$ 1,710.85

One Thousand Seven Hundred Ten and 85/100

MEMO Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

deluxe

Signature: [Signature]

09/10/24 - \$1,710.85 - #1907

City of Kress
General Fund
PO Box 236
Kress, TX 75552
856-484-2525

KRESS NATIONAL BANK
Pay Office Box 48 Kress, Texas 75552
856-484-2525

1908

8/29/2024

PAY TO THE ORDER OF Michael Gonzalez \$ 923.50

Nine Hundred Twenty Three and 50/100

MEMO Michael Gonzalez
PO Box 9241
Kress, TX 75552

deluxe

Signature: [Signature]

09/17/24 - \$923.50 - #1908

City of Kress
General Fund
PO Box 236
Kress, TX 75552
856-484-2525

KRESS NATIONAL BANK
Pay Office Box 48 Kress, Texas 75552
856-484-2525

1909

8/29/2024

PAY TO THE ORDER OF Kelly K Dunbar \$ 500.00

Five Hundred and 00/100

MEMO Kelly K Dunbar
PO Box 9241
Kress, TX 75552

deluxe

Signature: [Signature]

09/05/24 - \$500.00 - #1909

City of Kress General Fund PO Box 235 Kress TX 79052 (817) 464-3223		KRESS NATIONAL BANK Post Office Box 87 Kress, Texas 79052 86-162/1113	1899 8/29/2024
PAY TO THE ORDER OF <u>Plainview CDJR</u>		\$ <u>575.39</u>	
<u>Five Hundred Seventy Five and 39/100</u>		DOLLARS	
Plainview CDJR 405 S I-27 Plainview TX 79072			
MEMO both city truck repairs		Delivered by 	
F00161100 411113046111			

09/13/24 - \$575.39 - #1899

City of Kress General Fund PO Box 235 Kress TX 79052 (817) 464-3223		KRESS NATIONAL BANK Post Office Box 87 Kress, Texas 79052 86-162/1113	1900 8/29/2024
PAY TO THE ORDER OF <u>South Plains Waste Service, Inc</u>		\$ <u>4,710.44</u>	
<u>Four Thousand Seven Hundred Ten and 44/100</u>		DOLLARS	
South Plains Waste Service, Inc P.O. Box 455 Otton, Texas 79004-0455			
MEMO waste		Delivered by 	
F00161100 411113046111			

09/05/24 - \$4,710.44 - #1900

Account	Name	Statement Date	Page
[REDACTED]	CITY OF KRESS	09/30/24	12

1913

City of Kress
General Fund
PO Box 226
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 682
Kress, Texas 79052
806-684-2523

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ **725.77

Seven Hundred Twenty-Five and 77/100 DOLLARS

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

MEMO: off road, unleaded, supplies

deluxe

09/09/24 - \$725.77 - #1913

1914

City of Kress
General Fund
PO Box 226
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 682
Kress, Texas 79052
806-684-2523

PAY TO THE ORDER OF: Lighthouse Electric \$ **916.59

Nine Hundred Sixteen and 59/100 DOLLARS

Lighthouse Electric
PO BOX 600
Floydada, TX 79235-0600

MEMO: 431700

deluxe

09/11/24 - \$916.59 - #1914

1915

City of Kress
General Fund
PO Box 226
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 682
Kress, Texas 79052
806-684-2523

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ **275.68

Two Hundred Seventy-Five and 68/100 DOLLARS

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

MEMO: internet and phones

deluxe

09/11/24 - \$275.68 - #1915

1916

City of Kress
General Fund
PO Box 226
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 682
Kress, Texas 79052
806-684-2523

PAY TO THE ORDER OF: AT&T MOBILITY \$ **191.74

One Hundred Ninety-One and 74/100 DOLLARS

AT&T MOBILITY
PO BOX 8463
CAROL STREAM, IL 60187-8463

MEMO: 287301534784

deluxe

09/12/24 - \$191.74 - #1916

1917

City of Kress
General Fund
PO Box 226
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 682
Kress, Texas 79052
806-684-2523

PAY TO THE ORDER OF: Xcel Energy \$ **1,664.29

One Thousand Six Hundred Sixty-Four and 29/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55494-9477

MEMO: 5413058776

deluxe

09/18/24 - \$1,664.29 - #1917

1918

City of Kress
General Fund
PO Box 226
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 682
Kress, Texas 79052
806-684-2523

PAY TO THE ORDER OF: Great American Financial Svcs \$ **129.76

One Hundred Twenty-Nine and 76/100 DOLLARS

Great American Financial Svcs
PO Box 860851
Dallas TX 75286-0851

MEMO: 37312857

deluxe

09/09/24 - \$129.76 - #1918

1919

City of Kress
General Fund
PO Box 226
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 682
Kress, Texas 79052
806-684-2523

PAY TO THE ORDER OF: Christopher Gonzalez \$ **465.78

Four Hundred Sixty-Five and 78/100 DOLLARS

MEMO: Pay Period: 08/04/2024 - 08/30/2024

deluxe

09/09/24 - \$465.78 - #1919

1920

City of Kress
General Fund
PO Box 226
Kress, TX 79052
806-684-2523

KRESS NATIONAL BANK
Post Office Box 682
Kress, Texas 79052
806-684-2523

PAY TO THE ORDER OF: Frank McVahy \$ **126.83

One Hundred Twenty-Six and 83/100 DOLLARS

MEMO: Pay Period: 08/04/2024 - 08/30/2024

deluxe

09/09/24 - \$126.83 - #1920

1910

KRESS NATIONAL BANK
 City of Kress
 General Fund
 PO Box 126
 Kress, TX 79415
 806-684-9225

88-10/1117

09/05/24

PAY TO THE ORDER OF: Ace Spray Equipment

\$ 5,587.34

Five Thousand Five Hundred Eighty Seven and 34/100 DOLLARS

Ace Spray Equipment
 1802 Enclave Street
 Lubbock, TX 79415

MEMO: Inv #80928

[Signature]

09/05/24 - \$5,587.34 - #1910

1911

KRESS NATIONAL BANK
 City of Kress
 General Fund
 PO Box 126
 Kress, TX 79415
 806-684-9225

88-10/1118

09/10/24

PAY TO THE ORDER OF: T.J. Garcia

\$ 25.00

Twenty Five and 00/100 DOLLARS

T.J. Garcia
 1802 Enclave Street
 Lubbock, TX 79415

MEMO: Job-I-V Deposit

[Signature]

09/10/24 - \$25.00 - #1911

Account

Name
CITY OF KRESSStatement Date
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City of Kress
KRESS NATIONAL BANK
Pay Office Box 488 Lubbock, Texas 79401
General Fund PO Box 238 Lubbock, TX 79401
86-362/1113 09/20/24

1923

PAY TO THE ORDER OF C2 Trucking LLC \$ 1,640.00

One Thousand Six Hundred Forty and 00/100 DOLLARS

C2 Trucking LLC
4802 4802 CR 5300
Lubbock TX 79415

MEMO 2 loads of materials

deluxe \$395.00

00000000000000000000

09/09/24 - \$1,640.00 - #1923

City of Kress
KRESS NATIONAL BANK
Pay Office Box 488 Lubbock, Texas 79401
General Fund PO Box 238 Lubbock, TX 79401
86-362/1113 09/20/24

1924

PAY TO THE ORDER OF C2 Trucking LLC \$ 400.00

Four Hundred and 00/100 DOLLARS

C2 Trucking LLC
4802 4802 CR 5300
Lubbock TX 79415

MEMO load materials

deluxe \$395.00

00000000000000000000

09/11/24 - \$400.00 - #1924

City of Kress
KRESS NATIONAL BANK
Pay Office Box 488 Lubbock, Texas 79401
General Fund PO Box 238 Lubbock, TX 79401
86-362/1113 09/20/24

1925

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ 321.30

Three Hundred Twenty-One and 30/100 DOLLARS

Kress Fuel & Farm Store
P.O. Box 1194
Kress, Texas 79652

MEMO off road diesel

deluxe \$395.00

00000000000000000000

09/16/24 - \$321.30 - #1925

City of Kress
KRESS NATIONAL BANK
Pay Office Box 488 Lubbock, Texas 79401
General Fund PO Box 238 Lubbock, TX 79401
86-362/1113 09/20/24

1927

PAY TO THE ORDER OF Art's Tire Service \$ 439.78

Four Hundred Thirty-Nine and 78/100 DOLLARS

Art's Tire Service
705 W Lonestar St
Spartan, TX 79027

MEMO 11978

deluxe \$395.00

00000000000000000000

09/16/24 - \$439.78 - #1927

City of Kress
KRESS NATIONAL BANK
Pay Office Box 488 Lubbock, Texas 79401
General Fund PO Box 238 Lubbock, TX 79401
86-362/1113 09/20/24

1928

PAY TO THE ORDER OF Mr. Coy's \$ 272.30

Two Hundred Seventy-Two and 30/100 DOLLARS

Mr. Coy's Building Supply
1350 W-35 North
PO Box 1382
San Marcos, TX 78667

MEMO REPAIRS

deluxe \$395.00

00000000000000000000

09/17/24 - \$272.30 - #1928

City of Kress
KRESS NATIONAL BANK
Pay Office Box 488 Lubbock, Texas 79401
General Fund PO Box 238 Lubbock, TX 79401
86-362/1113 09/20/24

1929

PAY TO THE ORDER OF Xcel Energy \$ 1,320.39

One Thousand Three Hundred Twenty and 39/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55464-9477

MEMO STREET LIGHTS S418049228

deluxe \$395.00

00000000000000000000

09/20/24 - \$1,320.39 - #1929

City of Kress
KRESS NATIONAL BANK
Pay Office Box 488 Lubbock, Texas 79401
General Fund PO Box 238 Lubbock, TX 79401
86-362/1113 09/20/24

1930

PAY TO THE ORDER OF Lower Colorado River Authority \$ 1,349.00

One Thousand Three Hundred Forty-Nine and 00/100 DOLLARS

Lower Colorado River Authority
PO Box 301142
Dallas TX 75203-1142

MEMO 102787

deluxe \$395.00

00000000000000000000

09/16/24 - \$1,349.00 - #1930

City of Kress
KRESS NATIONAL BANK
Pay Office Box 488 Lubbock, Texas 79401
General Fund PO Box 238 Lubbock, TX 79401
86-362/1113 09/20/24

1931

PAY TO THE ORDER OF Christopher Guzman \$ 465.79

Four Hundred Sixty-Five and 79/100 DOLLARS

Christopher Guzman
PO Box 70652
Dallas, TX 75202

MEMO Pay Period 08/01/2024 - 09/06/2024

deluxe \$395.00

00000000000000000000

09/16/24 - \$465.79 - #1931

1921

City of Kress
General Fund
PO Box 226
Kress, TN 37652
858-444-2525

KRESS NATIONAL BANK
Payable to Cash
858-444-2525
08-16/1113

08/2024

PAY TO THE ORDER OF Mary H Rodriguez \$ 176.70

One Hundred Seventy Six and 70/100 DOLLARS

MEMO
Pay Period: 08/24/2024 - 08/30/2024
#00110114 - 41111301111

[Signature]

09/06/24 - \$176.70 - #1921

1922

City of Kress
General Fund
PO Box 226
Kress, TN 37652
858-444-2525

KRESS NATIONAL BANK
Payable to Cash
858-444-2525
08-16/1113

09/2024

PAY TO THE ORDER OF Miguel Sierra \$ 465.48

Four Hundred Sixty Five and 48/100 DOLLARS

MEMO
Pay Period: 09/24/2024 - 09/30/2024
#00110114 - 41111301111

[Signature]

09/09/24 - \$465.48 - #1922

Account

Name
CITY OF KRESSStatement Date
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City of Kress
General Fund
PO Box 236
Kress TX 75052
85-161/1113

KRESS NATIONAL BANK
Payable to the order of Miguel Sierra
\$465.50
Four hundred sixty-five and 50/100 DOLLARS

MEMO
Pay Period: 08/01/2024 - 08/09/2024

09/17/24 - \$465.50 - #1934

City of Kress
General Fund
PO Box 236
Kress TX 75052
85-161/1113

KRESS NATIONAL BANK
Payable to the order of Hilbert
\$42.08
Forty-two and 8/100 DOLLARS

MEMO
Hilbert
PO Box 1140
Emory TX 75440
IN 754211

09/27/24 - \$42.08 - #1936

City of Kress
General Fund
PO Box 236
Kress TX 75052
85-161/1113

KRESS NATIONAL BANK
Payable to the order of Westgate Computers
\$176.96
One hundred seventy-six and 96/100 DOLLARS

MEMO
Westgate Computers
7826 SW 45th Suite 400
Aurora TX 79119
4558 cyberisternet security

09/30/24 - \$176.96 - #1938

City of Kress
General Fund
PO Box 236
Kress TX 75052
85-161/1113

KRESS NATIONAL BANK
Payable to the order of KC Services
\$5,000.00
Five thousand and 00/100 DOLLARS

MEMO
KC Services
2400 E FM 1075
Happy TX 75042

09/25/24 - \$5,000.00 - #1942

City of Kress
General Fund
PO Box 236
Kress TX 75052
85-161/1113

KRESS NATIONAL BANK
Payable to the order of Christopher Gonzales
\$456.38
Four hundred fifty-six and 38/100 DOLLARS

MEMO
Pay Period: 08/07/2024 - 08/13/2024

09/23/24 - \$456.38 - #1944

City of Kress
General Fund
PO Box 236
Kress TX 75052
85-161/1113

KRESS NATIONAL BANK
Payable to the order of Frank McKeely
\$57.25
Fifty-seven and 25/100 DOLLARS

MEMO
Pay Period: 08/07/2024 - 08/13/2024

09/23/24 - \$57.25 - #1945

City of Kress
General Fund
PO Box 236
Kress TX 75052
85-161/1113

KRESS NATIONAL BANK
Payable to the order of Mary H. Rodriguez
\$177.84
One hundred seventy-seven and 84/100 DOLLARS

MEMO
Pay Period: 08/07/2024 - 08/13/2024

09/20/24 - \$177.84 - #1946

City of Kress
General Fund
PO Box 236
Kress TX 75052
85-161/1113

KRESS NATIONAL BANK
Payable to the order of Miguel Sierra
\$370.90
Three hundred seventy and 90/100 DOLLARS

MEMO
Pay Period: 08/07/2024 - 08/13/2024

09/23/24 - \$370.90 - #1947

City of Kress
General Fund
PO No. 126
Issue 12/2023
ISS-446-2301

KRESS NATIONAL BANK
Post Office Box 60
PO Box 126
Kress, TX 75062
88-161/1113

1932

PAY TO THE
ORDER OF Frank McIntosh \$ 279.60

Ten Hundred Seventy Nine and 60/100 DOLLARS

MEMO
Pay Period: 08/01/2024 - 09/06/2024

deluxe

Signature: *[Signature]*

09/16/24 - \$279.60 - #1932

City of Kress
General Fund
PO No. 126
Issue 12/2023
ISS-446-2301

KRESS NATIONAL BANK
Post Office Box 60
PO Box 126
Kress, TX 75062
88-161/1113

1933

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

One Hundred Seventy Six and 70/100 DOLLARS

MEMO
Pay Period: 08/01/2024 - 09/06/2024

deluxe

Signature: *[Signature]*

09/13/24 - \$176.70 - #1933

Account

Name
CITY OF KRESS

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09/30/24

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City of Kress
General Fund
P.O. Box 228
Kress, TN 37052
615-694-2525

KRESS NATIONAL BANK
First Office Bldg. 600
Kress, Tenn 37052
615-694-2525

1959

PAY TO THE ORDER OF Mary M. Rodriguez \$ 177.86

One Hundred Seventy Seven and 86/100 DOLLARS

MEMO
Pay Period: 09/14/2024 - 09/20/2024

09/27/24 - \$177.86 - #1959

City of Kress
General Fund
P.O. Box 228
Kress, TN 37052
615-694-2525

KRESS NATIONAL BANK
First Office Bldg. 600
Kress, Tenn 37052
615-694-2525

1961

PAY TO THE ORDER OF Miguel Sierra \$ 468.16

Four Hundred Sixty Eight and 16/100 DOLLARS

MEMO
Pay Period: 09/14/2024 - 09/20/2024

09/30/24 - \$468.16 - #1961

City of Kress
General Fund
P.O. Box 228
Kress, TN 37052
615-694-2525

KRESS NATIONAL BANK
First Office Bldg. 600
Kress, Tenn 37052
615-694-2525

1904

PAY TO THE ORDER OF Almon Emery \$ 186.12

One Hundred Eighty Six and 12/100 DOLLARS

Almon Emery
P.O. Box 740353
Cincinnati Ohio 45274-0353

MEMO
301033209

09/06/24 - \$186.12 - #5360

[illegible]

1958

City of Kansas
General Fund
No. 125
Jan. 22, 1958
\$54,000.00

K KANSAS NATIONAL BANK
Post Office Box 200
Topeka, Kansas 66601
(316) 666-0200
86-142/1113

TO THE ORDER OF Christopher Gonzales \$ 408.16

Four Hundred Eighty-Eight and 16/100 DOLLARS

Christopher Gonzales
344 Paul Ave
Topeka, KS 66602

DELIVERED TO
JAN 22 1958
JAN 22 1958
JAN 22 1958

1958

Pay Period 08/14/2024 - 08/20/2024

0001250 *****