



**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
	11/28	12/31/2025
SSN	PAGE	1

***** NOW - WAIVE CHECKING *****# 536075 PREVIOUS BALANCE 137,636.59

Date	Debits / Credits	Description
12/01	176.38	STRIPE TRANSFER ST-Q7N4Q4U4A8S7 ACH DEPOSIT
12/02	500.90	STRIPE TRANSFER ST-Z2C0P2B5S2N5 ACH DEPOSIT
12/03	1,642.07	DEPOSIT
12/03	214.44	STRIPE TRANSFER ST-V3X6S4R1R3O7 ACH DEPOSIT
12/04	99.20	ACH SETTLEMENT MERC DEP 1492780 ACH DEPOSIT
12/04	144.07	STRIPE TRANSFER ST-V0V6U0R0I1Y9 ACH DEPOSIT
12/05	383.96	STRIPE TRANSFER ST-L2C6A5D1Q2G8 ACH DEPOSIT
12/08	206.00	STRIPE TRANSFER ST-M2C9X1F8X9O1 ACH DEPOSIT
12/08	56.36	GATEWAY SERVICES WEBPAYMENT ACH DEBIT
12/09	181.92	ACH SETTLEMENT MERC DEP 1492780 ACH DEPOSIT
12/09	399.54	STRIPE TRANSFER ST-R0D1Y4O8I3T2 ACH DEPOSIT
12/10	100.07	ACH SETTLEMENT MERC DEP 1492780 ACH DEPOSIT
12/11	150.00	STRIPE TRANSFER ST-Y9W4F7T8J7N5 ACH DEPOSIT
12/11	181.92	TMRS PAYROLL 47763 ACH DEBIT
12/12	1,235.77	DEPOSIT
12/12	1,644.60	DEPOSIT
12/12	2,138.69	DEPOSIT
12/12	320.56	STRIPE TRANSFER ST-C1U3Z6V5T2F2 ACH DEPOSIT
12/12	2,713.86	CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT
12/12	4,000.00	I/B TRANSFER TO one IB DEBIT
12/12	590.99	WEBFILE TAX PYMT DD 902/81189762 ACH DEBIT
12/15	537.90	STRIPE TRANSFER ST-F9P0P3B2U1L9 ACH DEPOSIT
12/17	738.56	STRIPE TRANSFER ST-L5L2Q4C4F5V4 ACH DEPOSIT
12/18	322.56	STRIPE TRANSFER ST-D2V2V8U9N6V5 ACH DEPOSIT
12/18	358.34	ACH SETTLEMENT MERC DEP 1492780 ACH DEPOSIT
12/19	1,411.07	DEPOSIT
12/19	1,894.33	DEPOSIT
12/19	213.12	STRIPE TRANSFER ST-B1P4D7R8D6I6 ACH DEPOSIT
12/19	4,113.48	ACH SETTLEMENT MERC DEP 1492780 ACH DEPOSIT
12/22	1,300.63	DEPOSIT
12/22	1,645.25	DEPOSIT
12/22	233.50	STRIPE TRANSFER ST-Q4TON1J0N1Y3 ACH DEPOSIT
12/22	1,000.00	I/B TRANSFER TO Monthly IB DEBIT
12/22	1,000.00	I/B TRANSFER TO Monthly IB DEBIT



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PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

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

CITY OF KRESS
GOVERNMENT FUND
BOX 236
KRESS

TX 79052-0236

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	11/28	12/31/2025
SSN	PAGE	2

Date	Debits / Credits	Description
12/22	297.60	ACH SETTLEMENT ELEC DEBI 1492780 ACH DEBIT
12/23	555.20	STRIPE TRANSFER ST-V6I4B9C7B3R5 ACH DEPOSIT
12/24	314.68	STRIPE TRANSFER ST-O5Q5Y6K7A3L1 ACH DEPOSIT
12/29	75.23	STRIPE TRANSFER ST-D8I2F0W0K3R1 ACH DEPOSIT
12/30	253.30	STRIPE TRANSFER ST-T1W9B4T1B1J7 ACH DEPOSIT
12/31	2,333.91	DEPOSIT
12/31	363.88	STRIPE TRANSFER ST-S1E1U2E3D1Q1 ACH DEPOSIT
12/31	84.52	INTEREST

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1219	12/19	139.83	2636*	12/30	45.00	2638*	12/02	55.00
2755*	12/02	1,490.63	2757*	12/03	353.00	2758	12/10	1,132.50
2759	12/04	140.30	2760	12/04	47.15	2761	12/03	42.53
2762	12/10	1,187.96	2764*	12/01	180.70	2765	12/02	923.50
2767*	12/01	510.68	2769*	12/01	500.00	2770	12/04	47.84
2771	12/10	5,291.86	2772	12/08	621.58	2773	12/09	54.27
2774	12/10	87.96	2775	12/08	201.55	2776	12/15	5,385.87
2777	12/08	250.45	2778	12/05	111.90	2779	12/08	510.39
2780	12/08	303.62	2781	12/08	99.92	2782	12/15	263.99
2783	12/12	177.47	2784	12/15	429.31	2785	12/15	492.03
2786	12/15	222.57	2787	12/23	1,490.63	2788	12/18	85.00
2789	12/23	750.23	2790	12/23	259.39	2791	12/18	269.04
2792	12/23	167.18	2793	12/17	525.64	2794	12/17	1,229.47
2795	12/17	192.74	2796	12/22	85.00	2797	12/17	120.00
2798	12/19	15,000.00	2799	12/19	2,000.00	2800	12/30	4,350.00
2802*	12/30	22.99	2803	12/26	25.00	2804	12/30	216.95
2806*	12/26	237.17	2807	12/31	180.55	2808	12/31	923.50
2809	12/26	518.58	2810	12/26	497.17	2811	12/26	226.45
3001*	12/22	221.27	3003*	12/22	496.94	3004	12/22	501.05
3005	12/22	214.99						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
12/01	136,621.59	12/02	134,653.36	12/03	136,114.34

12/03/25 - \$1,642.07

12/12/25 - \$1,235.77

12/12/25 - \$1,644.60

12/12/25 - \$2,138.69

12/19/25 - \$1,411.07

12/19/25 - \$1,894.33

12/22/25 - \$1,300.63

12/22/25 - \$1,645.25

12/31/25 - \$2,333.91

12/19/25 - \$139.83 - #1219

Account

Name

Statement Date

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CITY OF KRESS

12/31/25

City of Kress
General Fund
PO Box 126
Kress, TX 79052
856-454-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
856-454-2525

2765

11/26/2025

PAY TO THE ORDER OF: Michael Gonzales \$ 923.50

Nine Hundred Twenty-Three and 50/100

Michael Gonzales
P O Box 187
Hale Center, TX 79041

MEMO: Pay Period: 10/22/2025 - 11/21/2025

deluxe

12/02/25 - \$923.50 - #2765

City of Kress
General Fund
PO Box 126
Kress, TX 79052
856-454-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
856-454-2525

2767

11/26/2025

PAY TO THE ORDER OF: Randy D Wilson \$ 510.68

Five Hundred Ten and 68/100

Randy D Wilson
PO Box 126
Kress, TX 79052

MEMO: Pay Period: 11/15/2025 - 11/21/2025

deluxe

12/01/25 - \$510.68 - #2767

City of Kress
General Fund
PO Box 126
Kress, TX 79052
856-454-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
856-454-2525

2769

11/26/2025

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

Five Hundred and 00/100

Kelly K Dunbar
PO Box 1144
Lockney TX 79241

MEMO: dec

deluxe

12/01/25 - \$500.00 - #2769

City of Kress
General Fund
PO Box 126
Kress, TX 79052
856-454-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
856-454-2525

2770

11/26/2025

PAY TO THE ORDER OF: City of Plainview \$ 47.84

Forty Seven and 84/100

City of Plainview
202 W 9th Street
Plainview TX 79072

MEMO: trash

deluxe

12/04/25 - \$47.84 - #2770

City of Kress
General Fund
PO Box 126
Kress, TX 79052
856-454-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
856-454-2525

2771

12/3/2025

PAY TO THE ORDER OF: South Plains Waste Service, Inc. \$ 5,291.86

Five Thousand Two Hundred Ninety-One and 86/100

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

MEMO: trash

deluxe

12/10/25 - \$5,291.86 - #2771

City of Kress
General Fund
PO Box 126
Kress, TX 79052
856-454-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
856-454-2525

2772

12/3/2025

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ 621.58

Six Hundred Twenty-One and 58/100

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

MEMO: fuel

deluxe

12/08/25 - \$621.58 - #2772

City of Kress
General Fund
PO Box 126
Kress, TX 79052
856-454-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
856-454-2525

2773

12/3/2025

PAY TO THE ORDER OF: Hillard \$ 54.27

Fifty-Four and 27/100

Hillard
PO Box 1140
Emory TX 75440

MEMO: copies

deluxe

12/09/25 - \$54.27 - #2773

City of Kress
General Fund
PO Box 126
Kress, TX 79052
856-454-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
856-454-2525

2774

12/3/2025

PAY TO THE ORDER OF: Hombase #560 \$ 87.96

Eighty-Seven and 96/100

Hombase #560
2801 Dimmit Rd
Plainview TX 79072

MEMO: heaters 2

deluxe

12/10/25 - \$87.96 - #2774

City of Kress
General Fund
PO Box 126
Kress, TX 79052
856-454-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
856-454-2525

2775

12/2/2025

PAY TO THE ORDER OF: Great American Financial Svcs \$ 201.55

Two Hundred One and 55/100

Great American Financial Svcs
PO Box 650631
Dallas TX 75265-0631

MEMO: rental on copier

deluxe

12/08/25 - \$201.55 - #2775

City of Kress
General Fund
PO Box 126
Kress, TX 79052
856-454-2525

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
856-454-2525

2776

12/3/2025

PAY TO THE ORDER OF: SP6 Electric \$ 5,385.87

Five Thousand Three Hundred Eighty-Five and 87/100

SP6 Electric
PO Box 6
Lubbock TX 79406

MEMO: skua system

deluxe

12/15/25 - \$5,385.87 - #2776

Account

Name
CITY OF KRESSStatement Date
12/31/25

Page

City of Kress
General Fund
PO Box 238
Kress TX 79052
855-684-2523

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
855-684-2523

2787

12/10/2025

PAY TO THE ORDER OF Xcel Energy \$1,490.63

One Thousand Four Hundred Ninety and 63/100 DOLLARS

Xcel Energy
PO Box 4176
Carol Stream IL 60197-4176

MEMO street light

deluxe

John T. [Signature]

12/23/25 - \$1,490.63 - #2787

City of Kress
General Fund
PO Box 238
Kress TX 79052
855-684-2523

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
855-684-2523

2788

12/10/2025

PAY TO THE ORDER OF Home-Run Tire LLC \$85.00

Eighty-Five and 00/100 DOLLARS

Home-Run Tire LLC
PO BOX 356
Kress TX 79052

MEMO backhoe

deluxe

John T. [Signature]

12/18/25 - \$85.00 - #2788

City of Kress
General Fund
PO Box 238
Kress TX 79052
855-684-2523

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
855-684-2523

2789

12/10/2025

PAY TO THE ORDER OF Xcel Energy \$750.23

Seven Hundred Fifty and 23/100 DOLLARS

Xcel Energy
PO Box 4176
Carol Stream IL 60197-4176

MEMO office-water production

deluxe

John T. [Signature]

12/23/25 - \$750.23 - #2789

City of Kress
General Fund
PO Box 238
Kress TX 79052
855-684-2523

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
855-684-2523

2790

12/10/2025

PAY TO THE ORDER OF AT&T MOBILITY \$259.39

Two Hundred Fifty-Nine and 39/100 DOLLARS

AT&T MOBILITY
PO BOX 6463
CAROL STREAM IL 60197-6463

MEMO phones and data

deluxe

John T. [Signature]

12/23/25 - \$259.39 - #2790

City of Kress
General Fund
PO Box 238
Kress TX 79052
855-684-2523

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
855-684-2523

2791

12/10/2025

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$269.04

Two Hundred Sixty-Nine and 04/100 DOLLARS

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

MEMO 1506, 1442, 8062

deluxe

John T. [Signature]

12/18/25 - \$269.04 - #2791

City of Kress
General Fund
PO Box 238
Kress TX 79052
855-684-2523

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
855-684-2523

2792

12/10/2025

PAY TO THE ORDER OF Xcel Energy \$167.18

One Hundred Sixty-Seven and 18/100 DOLLARS

Xcel Energy
PO Box 4176
Carol Stream IL 60197-4176

MEMO well 3

deluxe

John T. [Signature]

12/23/25 - \$167.18 - #2792

City of Kress
General Fund
PO Box 238
Kress TX 79052
855-684-2523

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
855-684-2523

2793

12/10/2025

PAY TO THE ORDER OF Lighthouse Electric \$525.64

Five Hundred Twenty-Five and 64/100 DOLLARS

Lighthouse Electric
PO BOX 600
Floydada, TX 76235-0600

MEMO wells 6, 8, 7

deluxe

John T. [Signature]

12/17/25 - \$525.64 - #2793

City of Kress
General Fund
PO Box 238
Kress TX 79052
855-684-2523

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
855-684-2523

2794

12/10/2025

PAY TO THE ORDER OF Homebase #560 \$1,229.47

One Thousand Two Hundred Twenty-Nine and 47/100 DOLLARS

Homebase #560
2801 Dimmit Rd
Pleimire TX 79072

MEMO fire dept office

deluxe

John T. [Signature]

12/17/25 - \$1,229.47 - #2794

City of Kress
General Fund
PO Box 238
Kress TX 79052
855-684-2523

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
855-684-2523

2795

12/10/2025

PAY TO THE ORDER OF Parts is Parts, Inc \$192.74

One Hundred Ninety-Two and 74/100 DOLLARS

Parts is Parts, Inc
PO BOX 3870
Roswell, NM 86202-3870

MEMO equipment

deluxe

John T. [Signature]

12/17/25 - \$192.74 - #2795

City of Kress
General Fund
PO Box 238
Kress TX 79052
855-684-2523

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
855-684-2523

2796

12/10/2025

PAY TO THE ORDER OF Penhande Regional Planning Commission \$85.00

Eighty-Five and 00/100 DOLLARS

Penhande Regional Planning Commission
P.O. Box 8257
Amarillo, Texas 79105-8257

MEMO 2025-2026 Dues

deluxe

John T. [Signature]

12/22/25 - \$85.00 - #2796

City of Kress
General Fund
PO Box 236
Kress, TX 79052-0236

Kress National Bank
2809

12/24/2025

Pay to the order of Miguel Sierra \$ 518.58

Five Hundred Eighteen and 58/100 DOLLARS

For Payroll

Pay Period: 12/15/2025 - 12/19/2025

1113015146

12/26/25 - \$518.58 - #2809

City of Kress
General Fund
PO Box 236
Kress, TX 79052-0236

Kress National Bank
2810

12/24/2025

Pay to the order of Randy D Wilson \$ 497.17

Four Hundred Ninety Seven and 17/100 DOLLARS

For Payroll

Pay Period: 12/15/2025 - 12/19/2025

1113015146

12/26/25 - \$497.17 - #2810

City of Kress
General Fund
PO Box 236
Kress, TX 79052-0236

Kress National Bank
2811

12/24/2025

Pay to the order of T J Garcia \$ 226.45

Two Hundred Twenty Six and 45/100 DOLLARS

For Payroll

Pay Period: 12/15/2025 - 12/19/2025

1113015146

12/26/25 - \$226.45 - #2811

City of Kress
General Fund

Kress National Bank

12/19/2025

Pay to the order of Frank McKelvy \$ 221.27

Two Hundred Twenty one Dollars and 27/100 DOLLARS

For Payroll

1113015146

12/22/25 - \$221.27 - #3001

City of Kress
General Fund

Kress National Bank

12/19/2025

Pay to the order of Miguel Sierra \$ 496.94

Four Hundred Ninety six Dollars and 94/100 DOLLARS

For Payroll

1113015146

12/22/25 - \$496.94 - #3003

City of Kress
General Fund

Kress National Bank

12/19/2025

Pay to the order of Randy D Wilson \$ 501.05

Five Hundred One Dollars and 05/100 DOLLARS

For Payroll

1113015146

12/22/25 - \$501.05 - #3004

City of Kress
General Fund

Kress National Bank

12/19/2025

Pay to the order of T J Garcia \$ 214.99

Two Hundred Fourteen Dollars and 99/100 DOLLARS

For Payroll

1113015146

12/22/25 - \$214.99 - #3005