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

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	[redacted]	
INTEREST TO DATE	FROM DATE	TO DATE
	10/31	11/28/2025
SSN	PAGE	1

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS TX 79052-0236

* * HOLD STATEMENT * *

****** NOW - WAIVE CHECKING ******# [redacted] PREVIOUS BALANCE 121,712.46

Date	Debits	Credits	Description			
11/03		459.03	STRIPE	TRANSFER	ST-E8L8N1W1W3D5	ACH DEPOSIT
11/04		250.00	STRIPE	TRANSFER	ST-J8P3F6V8H7R8	ACH DEPOSIT
11/05		99.20	ACH SETTLEMENT	MERC DEP	[redacted]	ACH DEPOSIT
11/05		179.20	ACH SETTLEMENT	MERC DEP	[redacted]	ACH DEPOSIT
11/05		629.73	STRIPE	TRANSFER	ST-K3Z9K3E5Z6R0	ACH DEPOSIT
11/06		100.42	ACH SETTLEMENT	MERC DEP	[redacted]	ACH DEPOSIT
11/06		387.23	STRIPE	TRANSFER	ST-J1D8Z6V6U5P2	ACH DEPOSIT
11/07		328.00	DEPOSIT			
11/07		469.20	DEPOSIT			
11/07		959.89	DEPOSIT			
11/07		3,980.59	DEPOSIT			
11/07		103.58	STRIPE	TRANSFER	ST-A3I4X3L9B6H2	ACH DEPOSIT
11/07		1,893.78	CPA STATE FISCAL		INV-PAYMTS	ACH DEPOSIT
11/07	61.36		GATEWAY SERVICES		WEBPAYMENT	ACH DEBIT
11/10		326.05	ACH SETTLEMENT	MERC DEP	[redacted]	ACH DEPOSIT
11/12		161.85	STRIPE	TRANSFER	ST-L4G2T6W6Z4U3	ACH DEPOSIT
11/12		299.62	ACH SETTLEMENT	MERC DEP	[redacted]	ACH DEPOSIT
11/13		112.02	STRIPE	TRANSFER	ST-M3T3O9B3P0E3	ACH DEPOSIT
11/14		80.42	ACH SETTLEMENT	MERC DEP	[redacted]	ACH DEPOSIT
11/14		197.98	ACH SETTLEMENT	MERC DEP	[redacted]	ACH DEPOSIT
11/14		335.57	STRIPE	TRANSFER	ST-Z5M1V1C3D1L6	ACH DEPOSIT
11/17		200.59	STRIPE	TRANSFER	ST-K0X7N1J0O0Y8	ACH DEPOSIT
11/17	194.65		TMRS	PAYROLL	[redacted]	ACH DEBIT
11/18		1,282.22	STRIPE	TRANSFER	ST-I4C1J3B9R0S7	ACH DEPOSIT
11/19		328.00	DEPOSIT			
11/19		1,507.88	DEPOSIT			
11/19		1,508.66	DEPOSIT			
11/19		198.78	STRIPE	TRANSFER	ST-Z5N0P4T7F2X5	ACH DEPOSIT
11/19		3,763.06	ACH SETTLEMENT	MERC DEP	[redacted]	ACH DEPOSIT
11/20		146.97	ACH SETTLEMENT	MERC DEP	[redacted]	ACH DEPOSIT
11/20		205.47	STRIPE	TRANSFER	ST-H6S3T9X6A7E4	ACH DEPOSIT
11/20	5,000.00		I/B TRANSFER TO	[redacted]	One Time Transf	IB DEBIT
11/21		99.00	DEPOSIT			
11/21		1,513.29	DEPOSIT			

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

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.

5 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

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 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.

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

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	[redacted]	
INTEREST TO DATE	FROM DATE	TO DATE
	10/31	11/28/2025
SSN	PAGE	2

CITY OF KRESS
GENERAL FUND
BOX 236
KRESS TX 79052-0236

* * HOLD STATEMENT * *

Date	Debits	Credits	Description			
11/21		1,555.94	DEPOSIT			
11/21		2,243.44	DEPOSIT			
11/21		9,042.59	DEPOSIT			
11/21		646.07	STRIPE	TRANSFER	ST-K9B4N2G7W8L9	ACH DEPOSIT
11/21	591.29		WEBFILE TAX PYMT	DD	902/81086927	ACH DEBIT
11/21	678.73		WEBFILE TAX PYMT	DD	902/81086254	ACH DEBIT
11/24		516.73	STRIPE	TRANSFER	ST-L5C4N2S0E9P1	ACH DEPOSIT
11/24	2,000.00		I/B TRANSFER TO	[redacted]	Monthly	IB DEBIT
11/24	2,600.00		I/B TRANSFER TO	[redacted]	Monthy	IB DEBIT
11/25		103.40	ACH SETTLEMENT	MERC DEP	[redacted]	ACH DEPOSIT
11/25		798.10	STRIPE	TRANSFER	ST-T9E7T7W8O9N1	ACH DEPOSIT
11/26		1,221.68	DEPOSIT			
11/26		2,448.71	DEPOSIT			
11/26		18,979.51	DEPOSIT			
11/26		1,087.92	STRIPE	TRANSFER	ST-B1A7X9Z8F9D2	ACH DEPOSIT
11/28		99.20	ACH SETTLEMENT	MERC DEP	[redacted]	ACH DEPOSIT
11/28		223.81	STRIPE	TRANSFER	ST-U4F2D6L1A0M5	ACH DEPOSIT
11/28		67.79	INTEREST			

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
2691	11/03	47.03	2693*	11/05	82.00	2694	11/05	180.50
2695	11/05	5,291.86	2696	11/05	1,788.38	2697	11/06	262.78
2698	11/03	25.00	2699	11/03	500.00	2700	11/03	353.38
2702*	11/12	923.50	2703	11/03	510.88	2704	11/03	503.31
2705	11/03	219.23	2706	11/18	103.42	2708*	11/17	103.76
2709	11/13	254.06	2710	11/13	580.44	2711	11/13	275.38
2712	11/13	969.91	2713	11/17	937.60	2714	11/13	24.50
2715	11/17	49.96	2716	11/10	359.50	2717	11/07	180.86
2718	11/10	353.99	2719	11/10	556.73	2720	11/10	178.06
2734*	11/14	11,367.90	2735	11/20	47.84	2736	11/19	49.96
2737	11/18	45.94	2738	11/20	1,260.28	2739	11/17	175.95
2740	11/17	178.38	2741	11/17	516.63	2742	11/17	406.97
2743	11/17	222.56	2744	11/26	124.00	2746*	11/26	78.00
2747	11/25	393.91	2748	11/28	56.98	2749	11/28	125.00

KRESS NATIONAL BANK
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PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

Direct Inquiries To:
KRESS NATIONAL BANK
PO BOX 660, KRESS, TX 79052
806-684-2231

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
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CITY OF KRESS
GENERAL FUND
BOX 236
KRESS TX 79052-0236

* * HOLD STATEMENT * *

NUMBERED CHECKS

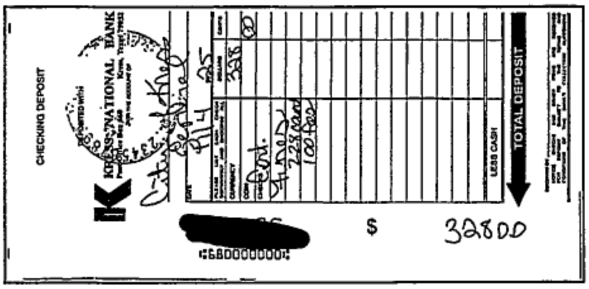
#	Date	Amount	#	Date	Amount	#	Date	Amount
2750	11/26	72.86	2751	11/21	173.39	2752	11/24	559.73
2753	11/24	509.40	2754	11/24	215.36	2756*	11/26	866.00
2763*	11/28	231.24	2766*	11/28	574.78	2768*	11/28	222.93

DAILY BALANCE INFORMATION

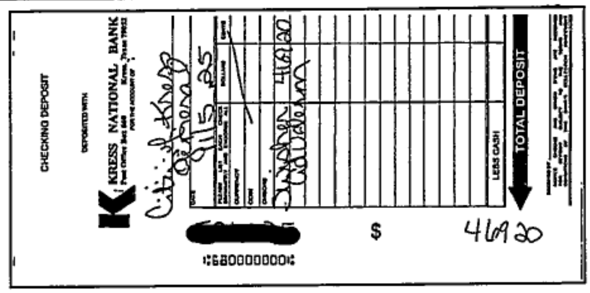
Date	Balance	Date	Balance	Date	Balance
11/03	120,012.66	11/04	120,262.66	11/05	113,828.05
11/06	114,052.92	11/07	121,545.74	11/10	120,423.51
11/12	119,961.48	11/13	117,969.21	11/14	107,215.28
11/17	104,629.41	11/18	105,762.27	11/19	113,018.69
11/20	107,063.01	11/21	120,719.93	11/24	115,352.17
11/25	115,859.76	11/26	138,456.72	11/28	137,636.59

INTEREST EARNED	$67.79
DAYS IN PERIOD	28
ANNUAL PERCENTAGE YIELD EARNED	.75%

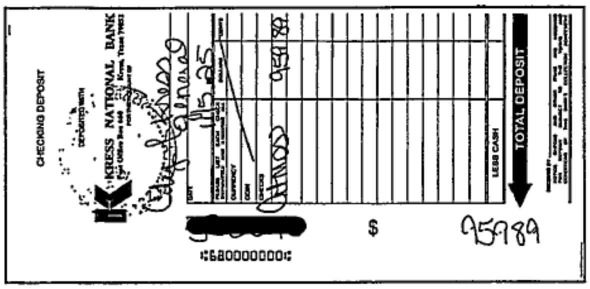
CHECKING	121,712.46	58	45,218.04	45	61,142.17	137,636.59	66



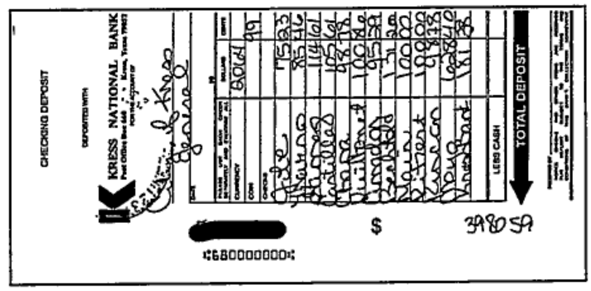
11/07/25 - $328.00



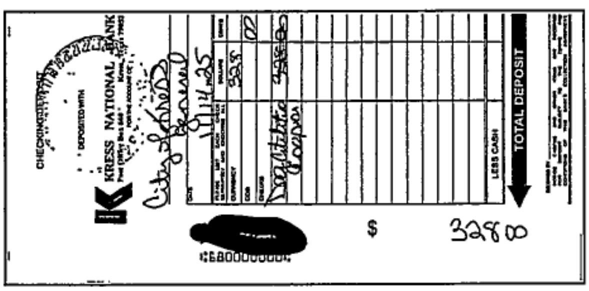
11/07/25 - $469.20



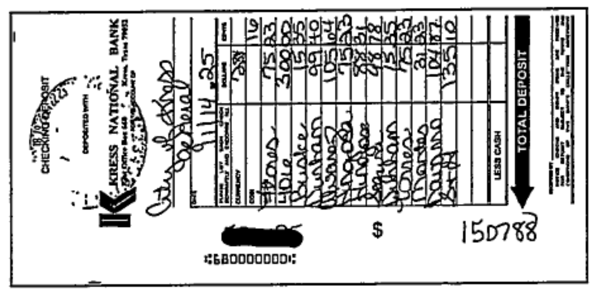
11/07/25 - $959.89



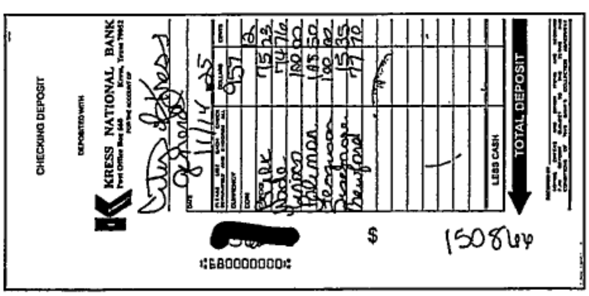
11/07/25 - $3,980.59



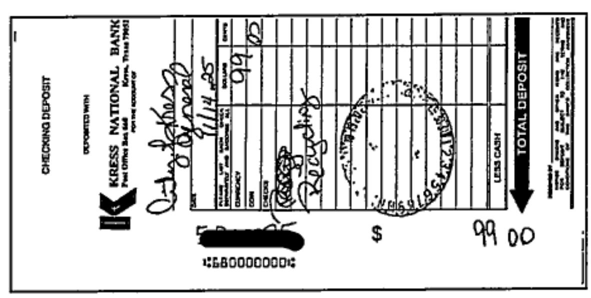
11/19/25 - $328.00



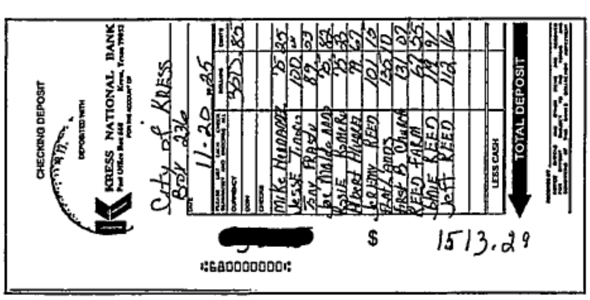
11/19/25 - $1,507.88



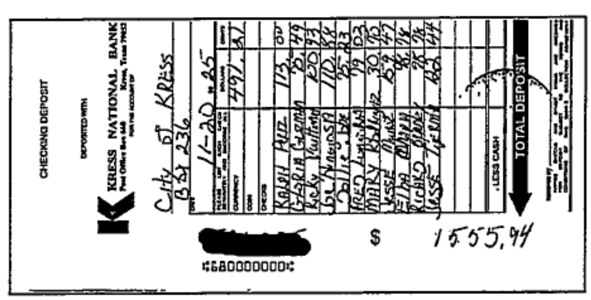
11/19/25 - $1,508.66



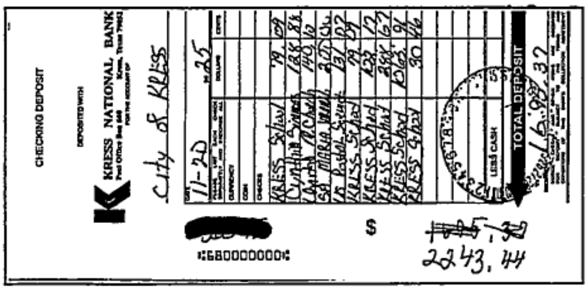
11/21/25 - $99.00



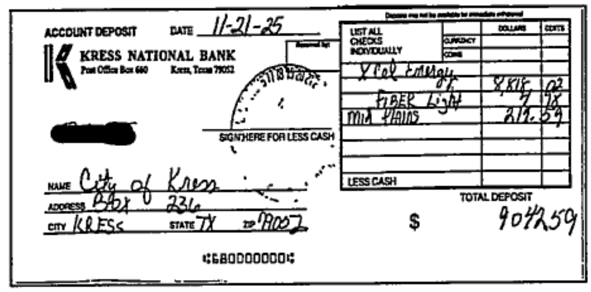
11/21/25 - $1,513.29



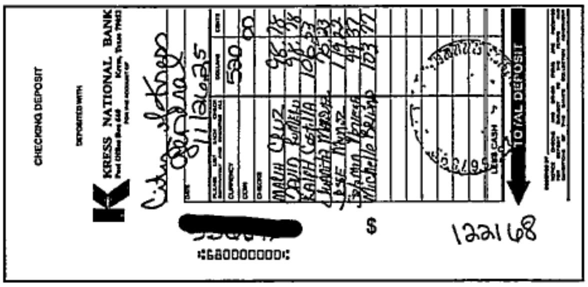
11/21/25 - $1,555.94



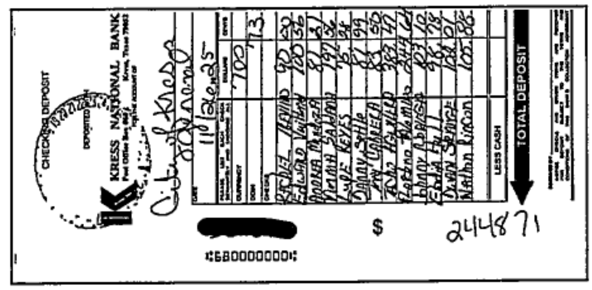
11/21/25 - $2,243.44



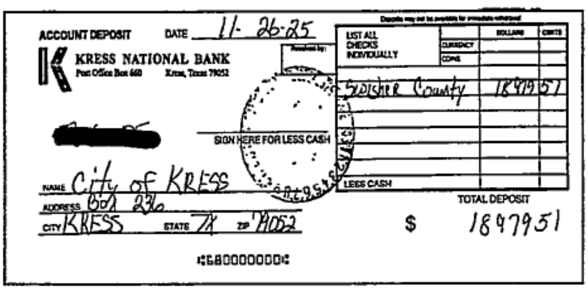
11/21/25 - $9,042.59



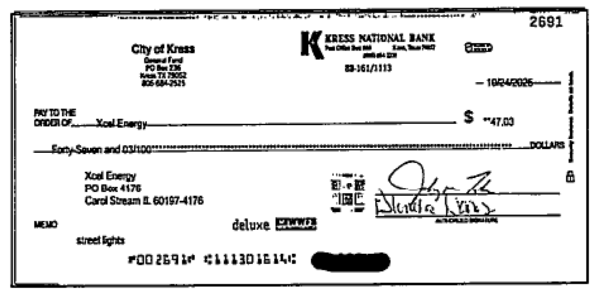
11/26/25 - $1,221.68



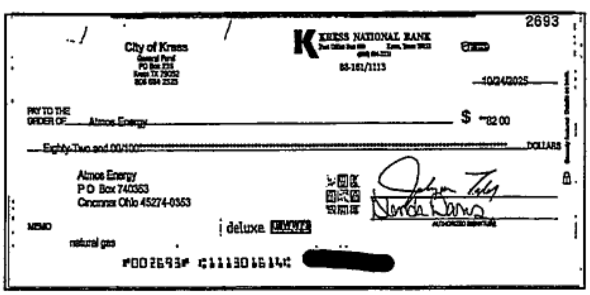
11/26/25 - $2,448.71



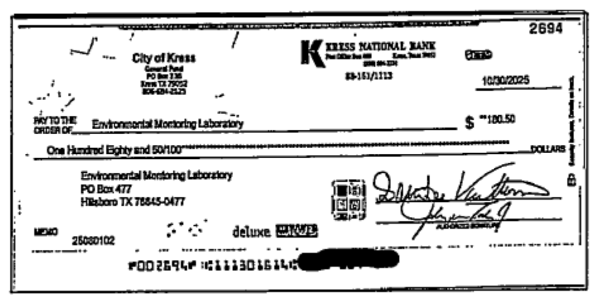
11/26/25 - $18,979.51



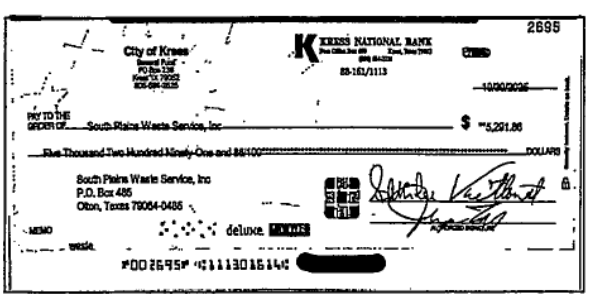
11/03/25 - $47.03 - #2691



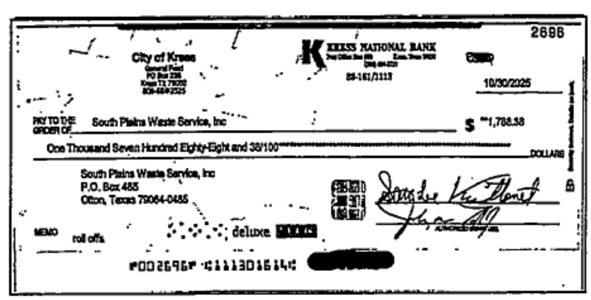
11/05/25 - $82.00 - #2693



11/05/25 - $180.50 - #2694



11/05/25 - $5,291.86 - #2695



11/05/25 - $1,788.38 - #2696

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

KRESS NATIONAL BANK
88-161/1113

2697

10/30/2025

PAY TO THE ORDER OF Mid-Plains Rural Telephone $ **262.78

Two Hundred Sixty-Two and 78/100 DOLLARS

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

MEMO phones

AUTHORIZED SIGNATURE

002697 111301614 [redacted]

11/06/25 - $262.78 - #2697

City of Kress

KRESS NATIONAL BANK
88-161/1113

2698

10/30/2025

PAY TO THE ORDER OF TJ Garcia $ **25.00

Twenty-Five and 00/100 DOLLARS

TJ Garcia
PO Box 296
Kress TX 79052

MEMO council meeting 10.21.25

AUTHORIZED SIGNATURE

002698 111301614 [redacted]

11/03/25 - $25.00 - #2698

City of Kress

KRESS NATIONAL BANK
88-161/1113

2699

10/30/2025

PAY TO THE ORDER OF Kelly K Dunbar $ **500.00

Five Hundred and 00/100 DOLLARS

Kelly K Dunbar
PO Box 1144
Lockney TX 79241

MEMO judge

AUTHORIZED SIGNATURE

002699 111301614 [redacted]

11/03/25 - $500.00 - #2699

City of Kress

KRESS NATIONAL BANK
88-161/1113

2700

10/30/2025

PAY TO THE ORDER OF Frank McKelvy $ **353.38

Three Hundred Fifty-Three and 38/100 DOLLARS

Frank McKelvy
PO BOX 556
Kress, TX 79052

CASH

MEMO Pay Period: 10/18/2025 - 10/24/2025

AUTHORIZED SIGNATURE

002700 111301614 [redacted]

11/03/25 - $353.38 - #2700

City of Kress

KRESS NATIONAL BANK
88-161/1113

2702

10/30/2025

PAY TO THE ORDER OF Michael Gonzales $ **923.50

Nine Hundred Twenty-Three and 50/100 DOLLARS

Michael Gonzales
P O Box 187
Hale Center, TX 79041

MEMO Pay Period: 09/25/2025 - 10/24/2025

AUTHORIZED SIGNATURE

002702 111301614 [redacted]

11/12/25 - $923.50 - #2702

City of Kress

KRESS NATIONAL BANK
88-161/1113

2703

10/30/2025

PAY TO THE ORDER OF Miguel Sierra $ **510.88

Five Hundred Ten and 88/100 DOLLARS

Miguel Sierra
201 E 6th
Kress, TX 79052

MEMO Pay Period: 10/18/2025 - 10/24/2025

AUTHORIZED SIGNATURE

002703 111301614 [redacted]

11/03/25 - $510.88 - #2703

City of Kress

KRESS NATIONAL BANK
88-161/1113

2704

10/30/2025

PAY TO THE ORDER OF Randy D Wilson $ **503.31

Five Hundred Three and 31/100 DOLLARS

Randy D Wilson
PO Box 126
Kress, TX 79052

MEMO Pay Period: 10/18/2025 - 10/24/2025

AUTHORIZED SIGNATURE

002704 111301614 [redacted]

11/03/25 - $503.31 - #2704

City of Kress

KRESS NATIONAL BANK
88-161/1113

2705

10/30/2025

PAY TO THE ORDER OF T J Garcia $ **219.23

Two Hundred Nineteen and 23/100 DOLLARS

T J Garcia
P O Box 296
Kress, TX 79052

MEMO Pay Period: 10/18/2025 - 10/24/2025

AUTHORIZED SIGNATURE

002705 111301614 [redacted]

11/03/25 - $219.23 - #2705

City of Kress

KRESS NATIONAL BANK
88-161/1113

2706

10/30/2025

PAY TO THE ORDER OF Tony T Moralez $ **103.42

One Hundred Three and 42/100 DOLLARS

Tony T Moralez
207 Caldwell Ave
Kress, TX 79052

MEMO Pay Period: 10/18/2025 - 10/24/2025

AUTHORIZED SIGNATURE

002706 111301614 [redacted]

11/18/25 - $103.42 - #2706

City of Kress

KRESS NATIONAL BANK
88-161/1113

2708

11/4/2025

PAY TO THE ORDER OF Great American Financial Svs $ **103.76

One Hundred Three and 76/100 DOLLARS

Great American Financial Svs
PO Box 660831
Dallas TX 75266-0831

MEMO printer

AUTHORIZED SIGNATURE

002708 111301614 [redacted]

11/17/25 - $103.76 - #2708

2709
City of Kress — Kress National Bank — 88-161/1113 — 11/4/2025
PAY TO THE ORDER OF AT&T MOBILITY $ **254.06
Two Hundred Fifty-Four and 06/100 DOLLARS
AT&T MOBILITY
PO BOX 6463
CAROL STREAM, IL 60197-6463
MEMO phones
⑈002709⑈ ⑆111301614⑆ [redacted]

11/13/25 - $254.06 - #2709

2710
City of Kress — Kress National Bank — 88-161/1113 — 11/4/2025
PAY TO THE ORDER OF Lighthouse Electric $ **580.44
Five Hundred Eighty and 44/100 DOLLARS
Lighthouse Electric
PO BOX 600
Floydada, TX 79235-0000
MEMO production utilities
⑈002710⑈ ⑆111301614⑆ [redacted]

11/13/25 - $580.44 - #2710

2711
City of Kress — Kress National Bank — 88-161/1113 — 11/4/2025
PAY TO THE ORDER OF Mid-Plains Rural Telephone $ **275.38
Two Hundred Seventy-Five and 38/100 DOLLARS
Mid-Plains Rural Telephone
P.O. Box 300
Tulia, Texas 79088-0300
MEMO office phones
⑈002711⑈ ⑆111301614⑆ [redacted]

11/13/25 - $275.38 - #2711

2712
City of Kress — Kress National Bank — 88-161/1113 — 11/4/2025
PAY TO THE ORDER OF Kress Fuel & Farm Store $ **969.91
Nine Hundred Sixty-Nine and 91/100 DOLLARS
Kress Fuel & Farm Store
P.O. Box 1194
Kress, Texas 79052
MEMO fuel
⑈002712⑈ ⑆111301614⑆ [redacted]

11/13/25 - $969.91 - #2712

2713
City of Kress — Kress National Bank — 88-161/1113 — 11/4/2025
PAY TO THE ORDER OF Xcel Energy $ **937.60
Nine Hundred Thirty-Seven and 60/100 DOLLARS
Xcel Energy
PO Box 4178
Carol Stream IL 60197-4178
MEMO electric
⑈002713⑈ ⑆111301614⑆ [redacted]

11/17/25 - $937.60 - #2713

2714
City of Kress — Kress National Bank — 88-161/1113 — 11/4/2025
PAY TO THE ORDER OF McDonald's Trading $ **24.50
Twenty-Four and 50/100 DOLLARS
McDonald's Trading
1401 S Columbia St
Plainview TX 79072
MEMO equipment
⑈002714⑈ ⑆111301614⑆ [redacted]

11/13/25 - $24.50 - #2714

2715
City of Kress — Kress National Bank — 88-161/1113 — 11/4/2025
PAY TO THE ORDER OF Homebase #560 $ **49.96
Forty-Nine and 96/100 DOLLARS
Homebase #560
2801 Dimmit Rd
Plainview TX 79072
MEMO building
⑈002715⑈ ⑆111301614⑆ [redacted]

11/17/25 - $49.96 - #2715

2716
City of Kress — Kress National Bank — 88-161/1113 — 11/5/2025
PAY TO THE ORDER OF Frank McKelvy $ **359.50
Three Hundred Fifty-Nine and 50/100 DOLLARS
Frank McKelvy
PO BOX 556
Kress, TX 79052
MEMO Pay Period: 10/25/2025 - 10/31/2025
⑈002716⑈ ⑆111301614⑆ [redacted]

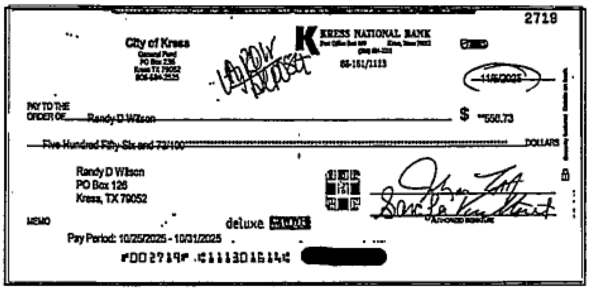
11/10/25 - $359.50 - #2716

2717
City of Kress — Kress National Bank — 88-161/1113 — 11/5/2025
PAY TO THE ORDER OF Mary H Rodriguez $ **180.86
One Hundred Eighty and 86/100 DOLLARS
Mary H Rodriguez
P O Box 172
Kress, TX 79052
MEMO Pay Period: 10/25/2025 - 10/31/2025
⑈002717⑈ ⑆111301614⑆ [redacted]

11/07/25 - $180.86 - #2717

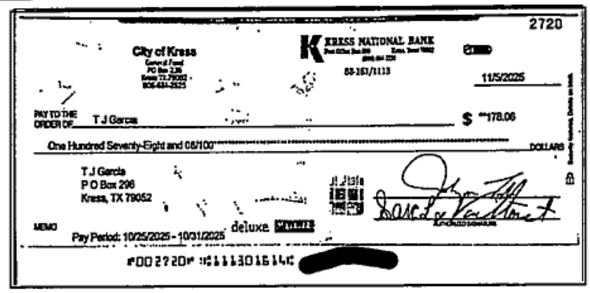
2718
City of Kress — Kress National Bank — 88-161/1113 — 11/5/2025
PAY TO THE ORDER OF Miguel Sierra $ **353.99
Three Hundred Fifty-Three and 99/100 DOLLARS
Miguel Sierra
201 E 6th
Kress, TX 79052
MEMO Pay Period: 10/25/2025 - 10/31/2025
⑈002718⑈ ⑆111301614⑆ [redacted]

11/10/25 - $353.99 - #2718



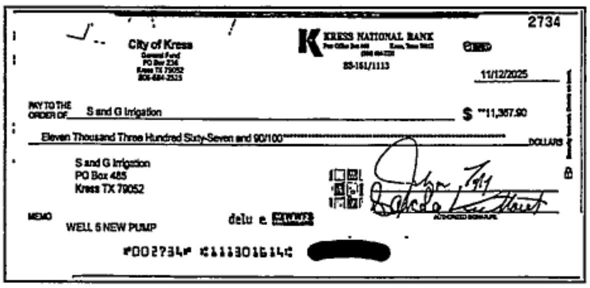
2719
City of Kress
KRESS NATIONAL BANK
88-161/1113
11/5/2025
PAY TO THE ORDER OF Randy D Wilson $ **556.73
Five Hundred Fifty-Six and 73/100 DOLLARS
Randy D Wilson
PO Box 126
Kress, TX 79052
MEMO Pay Period: 10/25/2025 - 10/31/2025
⑈002719⑈ ⑆111301614⑆ [redacted]

11/10/25 - $556.73 - #2719



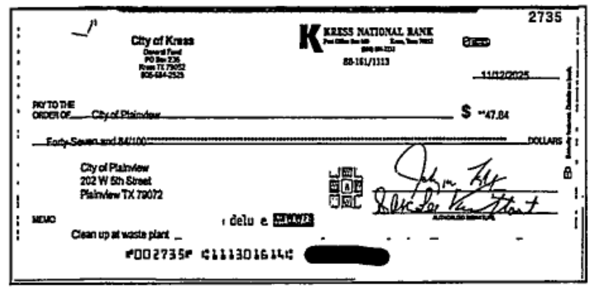
2720
City of Kress
KRESS NATIONAL BANK
88-161/1113
11/5/2025
PAY TO THE ORDER OF T J Garcia $ **178.06
One Hundred Seventy-Eight and 06/100 DOLLARS
T J Garcia
P O Box 296
Kress, TX 79052
MEMO Pay Period: 10/25/2025 - 10/31/2025
⑈002720⑈ ⑆111301614⑆ [redacted]

11/10/25 - $178.06 - #2720



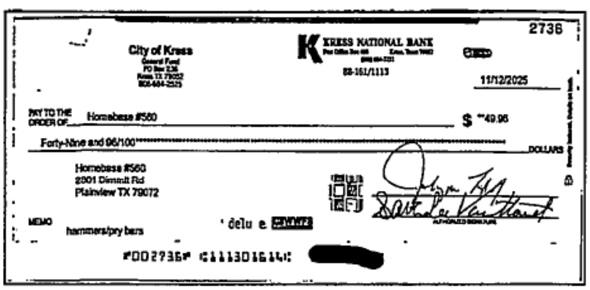
2734
City of Kress
KRESS NATIONAL BANK
88-161/1113
11/12/2025
PAY TO THE ORDER OF S and G Irrigation $ **11,367.90
Eleven Thousand Three Hundred Sixty-Seven and 90/100 DOLLARS
S and G Irrigation
PO Box 485
Kress TX 79052
MEMO WELL 5 NEW PUMP
⑈002734⑈ ⑆111301614⑆ [redacted]

11/14/25 - $11,367.90 - #2734



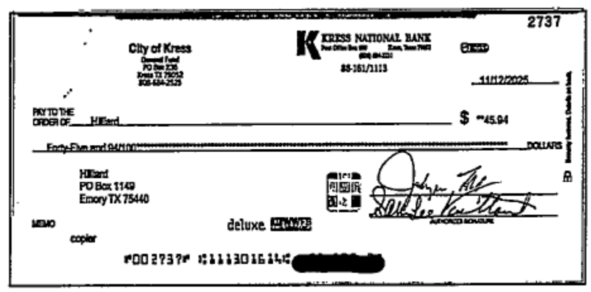
2735
City of Kress
KRESS NATIONAL BANK
88-161/1113
11/12/2025
PAY TO THE ORDER OF City of Plainview $ **47.84
Forty-Seven and 84/100 DOLLARS
City of Plainview
202 W 5th Street
Plainview TX 79072
MEMO Clean up at waste plant
⑈002735⑈ ⑆111301614⑆ [redacted]

11/20/25 - $47.84 - #2735



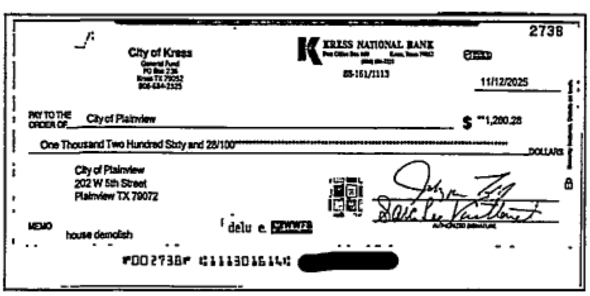
2736
City of Kress
KRESS NATIONAL BANK
88-161/1113
11/12/2025
PAY TO THE ORDER OF Homebase #560 $ **49.96
Forty-Nine and 96/100 DOLLARS
Homebase #560
2001 Dimmit Rd
Plainview TX 79072
MEMO hammers/pry bars
⑈002736⑈ ⑆111301614⑆ [redacted]

11/19/25 - $49.96 - #2736



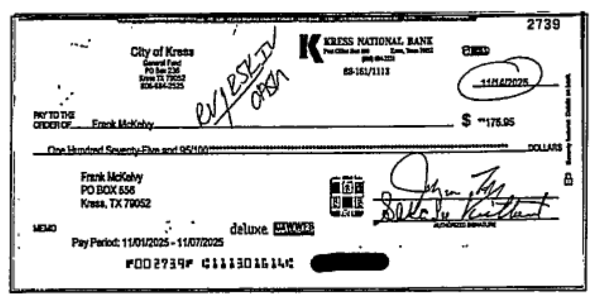
2737
City of Kress
KRESS NATIONAL BANK
88-161/1113
11/12/2025
PAY TO THE ORDER OF Hillard $ **45.94
Forty-Five and 94/100 DOLLARS
Hillard
PO Box 1149
Emory TX 75440
MEMO copier
⑈002737⑈ ⑆111301614⑆ [redacted]

11/18/25 - $45.94 - #2737



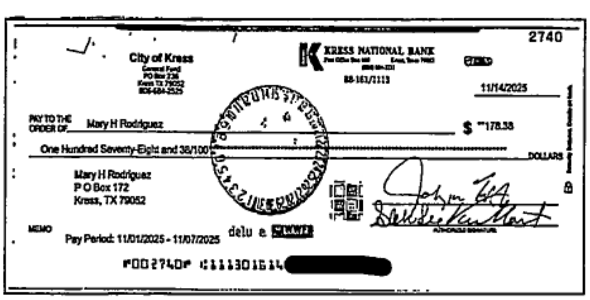
2738
City of Kress
KRESS NATIONAL BANK
88-161/1113
11/12/2025
PAY TO THE ORDER OF City of Plainview $ **1,260.28
One Thousand Two Hundred Sixty and 28/100 DOLLARS
City of Plainview
202 W 5th Street
Plainview TX 79072
MEMO house demolish
⑈002738⑈ ⑆111301614⑆ [redacted]

11/20/25 - $1,260.28 - #2738



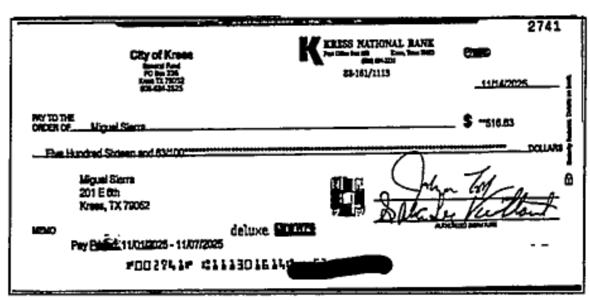
2739
City of Kress
KRESS NATIONAL BANK
88-161/1113
11/14/2025
PAY TO THE ORDER OF Frank McKelvy $ **175.95
One Hundred Seventy-Five and 95/100 DOLLARS
Frank McKelvy
PO BOX 556
Kress, TX 79052
MEMO Pay Period: 11/01/2025 - 11/07/2025
⑈002739⑈ ⑆111301614⑆ [redacted]

11/17/25 - $175.95 - #2739



2740
City of Kress
KRESS NATIONAL BANK
88-161/1113
11/14/2025
PAY TO THE ORDER OF Mary H Rodriguez $ **178.38
One Hundred Seventy-Eight and 38/100 DOLLARS
Mary H Rodriguez
P O Box 172
Kress, TX 79052
MEMO Pay Period: 11/01/2025 - 11/07/2025
⑈002740⑈ ⑆111301614⑆ [redacted]

11/17/25 - $178.38 - #2740



2741
City of Kress
KRESS NATIONAL BANK
88-161/1113
11/14/2025
PAY TO THE ORDER OF Miguel Sierra $ **516.63
Five Hundred Sixteen and 63/100 DOLLARS
Miguel Sierra
201 E 6th
Kress, TX 79052
MEMO Pay Period: 11/01/2025 - 11/07/2025
⑈002741⑈ ⑆111301614⑆ [redacted]

11/17/25 - $516.63 - #2741

City of Kress — Kress National Bank — 88-161/1113 — 2742
11/14/2025
PAY TO THE ORDER OF Randy D Wilson $ **406.97
Four Hundred Six and 97/100 DOLLARS
Randy D Wilson
PO Box 128
Kress, TX 79052
MEMO Pay Period: 11/01/2025 - 11/07/2025
⑈002742⑈ ⑆111301614⑆ [redacted]

11/17/25 - $406.97 - #2742

City of Kress — Kress National Bank — 88-161/1113 — 2743
11/14/2025
PAY TO THE ORDER OF T J Garcia $ **222.56
Two Hundred Twenty-Two and 56/100 DOLLARS
T J Garcia
P O Box 296
Kress, TX 79052
MEMO Pay Period: 11/01/2025 - 11/07/2025
⑈002743⑈ ⑆111301614⑆ [redacted]

11/17/25 - $222.56 - #2743

City of Kress — Kress National Bank — 88-161/1113 — 2744
11/14/2025
PAY TO THE ORDER OF South Plains Waste Service, Inc $ **124.00
One Hundred Twenty-Four and 00/100 DOLLARS
South Plains Waste Service, Inc
P.O. Box 485
Olton, Texas 79064-0485
MEMO sludge
⑈002744⑈ ⑆111301614⑆ [redacted]

11/26/25 - $124.00 - #2744

City of Kress — Kress National Bank — 88-161/1113 — 2746
11/17/2025
PAY TO THE ORDER OF Homebase #560 $ **78.00
Seventy-Eight and 00/100 DOLLARS
Homebase #560
2801 Dimmit Rd
Plainview TX 79072
MEMO fuel for weed eater
⑈002746⑈ ⑆111301614⑆ [redacted]

11/26/25 - $78.00 - #2746

City of Kress — Kress National Bank — 88-161/1113 — 2747
11/17/2025
PAY TO THE ORDER OF Westgate Computers $ **393.91
Three Hundred Ninety-Three and 91/100 DOLLARS
Westgate Computers
7606 SW 45th Suite 400
Amarillo TX 79119
MEMO
⑈002747⑈ ⑆111301614⑆ [redacted]

11/25/25 - $393.91 - #2747

City of Kress — Kress National Bank — 88-161/1113 — 2748
11/17/2025
PAY TO THE ORDER OF Atmos Energy $ **56.98
Fifty-Six and 98/100 DOLLARS
Atmos Energy
P O Box 740353
Cincinnati Ohio 45274-0353
MEMO
⑈002748⑈ ⑆111301614⑆ [redacted]

11/28/25 - $56.98 - #2748

City of Kress — Kress National Bank — 88-161/1113 — 2749
11/17/2025
PAY TO THE ORDER OF Home Run Tire LLC $ **125.00
One Hundred Twenty-Five and 00/100 DOLLARS
Home-Run Tire LLC
PO BOX 356
Kress TX 79052
MEMO tire repairs
⑈002749⑈ ⑆111301614⑆ [redacted]

11/28/25 - $125.00 - #2749

City of Kress — Kress National Bank — 88-161/1113 — 2750
11/17/2025
PAY TO THE ORDER OF Ed Harris Lumber-Tulia $ **72.86
Seventy-Two and 86/100 DOLLARS
Ed Harris Lumber-Tulia
218 Southwest 2nd
PO Box E
Tulia, TX 79088
MEMO gloves and paint
⑈002750⑈ ⑆111301614⑆ [redacted]

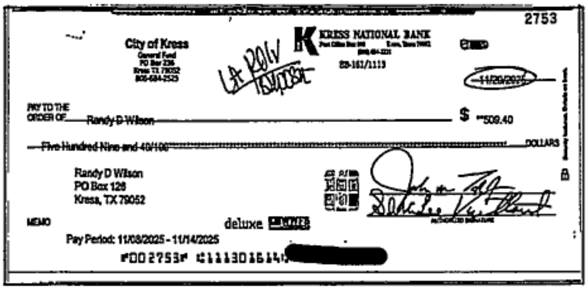
11/26/25 - $72.86 - #2750

City of Kress — Kress National Bank — 88-161/1113 — 2751
11/20/2025
PAY TO THE ORDER OF Mary H Rodriguez $ **173.39
One Hundred Seventy-Three and 39/100 DOLLARS
Mary H Rodriguez
P O Box 172
Kress, TX 79052
MEMO Pay Period: 11/08/2025 - 11/14/2025
⑈002751⑈ ⑆111301614⑆ [redacted]

11/21/25 - $173.39 - #2751

City of Kress — Kress National Bank — 88-161/1113 — 2752
11/20/2025
PAY TO THE ORDER OF Miguel Sierra $ **559.73
Five Hundred Fifty-Nine and 73/100 DOLLARS
Miguel Sierra
201 E 6th
Kress, TX 79052
MEMO Pay Period: 11/08/2025 - 11/14/2025
⑈002752⑈ ⑆111301614⑆ [redacted]

11/24/25 - $559.73 - #2752



2753

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

[illegible]

KRESS NATIONAL BANK

88-161/1113

11/20/2025

PAY TO THE ORDER OF ~~Randy D Wilson~~ $ **509.40

~~Five Hundred Nine and 40/100~~****** DOLLARS

Randy D Wilson
PO Box 126
Kress, TX 79052

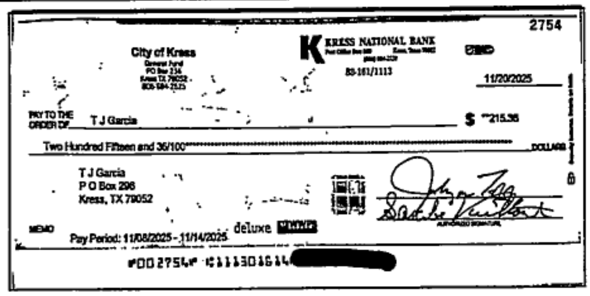
MEMO

deluxe

Pay Period: 11/08/2025 - 11/14/2025

⑈002753⑈ ⑆111301614⑆ [redacted]

11/24/25 - $509.40 - #2753



2754

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

KRESS NATIONAL BANK

88-161/1113

11/20/2025

PAY TO THE ORDER OF T J Garcia $ **215.36

Two Hundred Fifteen and 36/100****** DOLLARS

T J Garcia
P O Box 296
Kress, TX 79052

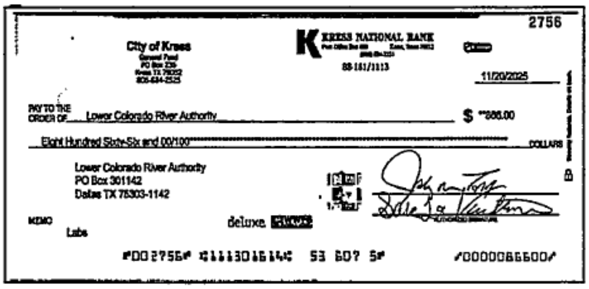
MEMO

deluxe

Pay Period: 11/08/2025 - 11/14/2025

⑈002754⑈ ⑆111301614⑆ [redacted]

11/24/25 - $215.36 - #2754



2756

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

KRESS NATIONAL BANK

88-161/1113

11/20/2025

PAY TO THE ORDER OF Lower Colorado River Authority $ **866.00

Eight Hundred Sixty-Six and 00/100****** DOLLARS

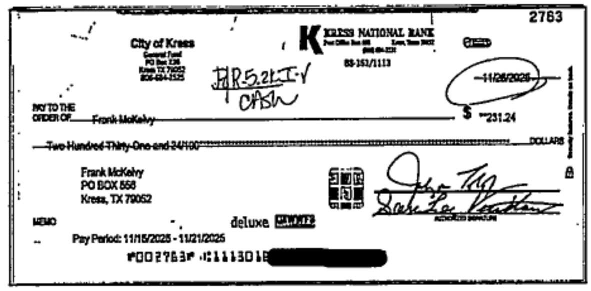
Lower Colorado River Authority
PO Box 301142
Dallas TX 75303-1142

MEMO
Labs

deluxe

⑈002756⑈ ⑆111301614⑆ 53 607 5⑈ ⑉0000086600⑉

11/26/25 - $866.00 - #2756



2763

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

HR 521-I-V
CASH

KRESS NATIONAL BANK

88-161/1113

11/26/2025

PAY TO THE ORDER OF ~~Frank McKelvy~~ $ **231.24

~~Two Hundred Thirty-One and 24/100~~****** DOLLARS

Frank McKelvy
PO BOX 556
Kress, TX 79052

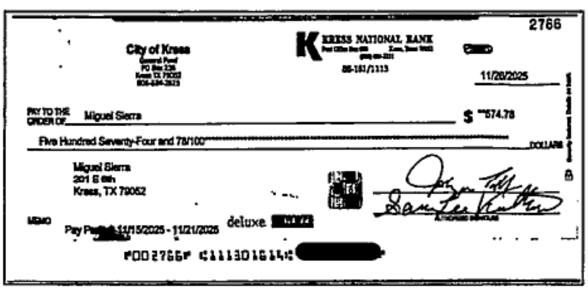
MEMO

deluxe

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

⑈002763⑈ ⑆11130[redacted]

11/28/25 - $231.24 - #2763



2766

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

KRESS NATIONAL BANK

88-161/1113

11/26/2025

PAY TO THE ORDER OF Miguel Sierra $ **574.78

Five Hundred Seventy-Four and 78/100****** DOLLARS

Miguel Sierra
201 E 6th
Kress, TX 79052

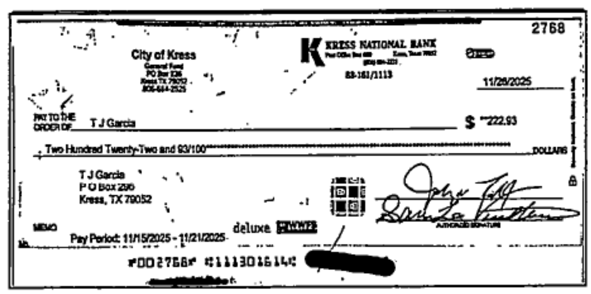
MEMO

deluxe

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

⑈002766⑈ ⑆111301614⑆ [redacted]

11/28/25 - $574.78 - #2766



2768

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

KRESS NATIONAL BANK

88-161/1113

11/26/2025

PAY TO THE ORDER OF T J Garcia $ **222.93

Two Hundred Twenty-Two and 93/100****** DOLLARS

T J Garcia
P O Box 296
Kress, TX 79052

MEMO

deluxe

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

⑈002768⑈ ⑆111301614⑆ [redacted]

11/28/25 - $222.93 - #2768