



**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
SSN	PAGE 1

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 141,526.86

Date	Debits / Credits	Description
10/01	456.54	STRIPE TRANSFER ST-A4L1U1A5T2K6 ACH DEPOSIT
10/03	1,455.36	DEPOSIT
10/03	3,146.56	DEPOSIT
10/03	99.20	ACH SETTLEMENT MERC DEP 1492780 ACH DEPOSIT
10/06	100.53	ACH SETTLEMENT MERC DEP 1492780 ACH DEPOSIT
10/06	433.77	STRIPE TRANSFER ST-W3O6Q7Q6X2V9 ACH DEPOSIT
10/06	300.00	I/B TRANSFER TO [REDACTED] TAXES IB DEBIT
10/06	2,300.00	I/B TRANSFER TO [REDACTED] TAXES IB DEBIT
10/06	6,000.00	I/B TRANSFER TO [REDACTED] GENERATOR IB DEBIT
10/06	139.71	TXWORKFORCECOMM DEBIT (512)463-2325 ACH DEBIT
10/06	650.15	WEBFILE TAX PYMT DD 902/80524601 ACH DEBIT
10/07	685.63	STRIPE TRANSFER ST-M3R0P5K6Y6F8 ACH DEPOSIT
10/07	57.58	GATEWAY SERVICES WEBPAYMENT ACH DEBIT
10/08	307.13	STRIPE TRANSFER ST-I2D6E6J7O4J8 ACH DEPOSIT
10/08	503.16	ACH SETTLEMENT MERC DEP 1492780 ACH DEPOSIT
10/09	150.44	STRIPE TRANSFER ST-J9E0Y1L3Z4N8 ACH DEPOSIT
10/10	325.99	STRIPE TRANSFER ST-E6R2D2D1W7D2 ACH DEPOSIT
10/10	1,800.69	CPA STATE FISCAL INV-PAYMTS ACH DEPOSIT
10/14	143.91	ACH SETTLEMENT MERC DEP [REDACTED] ACH DEPOSIT
10/14	338.01	STRIPE TRANSFER ST-Y1H0D7S3Z4E1 ACH DEPOSIT
10/15	126.00	DEPOSIT
10/15	200.00	DEPOSIT
10/15	1,408.86	DEPOSIT
10/15	1,542.98	DEPOSIT
10/15	2,165.64	DEPOSIT
10/15	4,725.37	DEPOSIT
10/15	125.42	ACH SETTLEMENT MERC DEP 1492780 ACH DEPOSIT
10/15	336.93	STRIPE TRANSFER ST-U7T6L8R6V0C1 ACH DEPOSIT
10/16	260.47	STRIPE TRANSFER ST-J6V3L3J9A4X5 ACH DEPOSIT
10/16	3,895.80	ACH SETTLEMENT MERC DEP [REDACTED] ACH DEPOSIT
10/17	102.11	ACH SETTLEMENT MERC DEP 1492780 ACH DEPOSIT
10/17	215.47	STRIPE TRANSFER ST-C6Z2Q9V6B1J9 ACH DEPOSIT
10/17	204.32	TMRS PAYROLL [REDACTED] ACH DEBIT
10/22	845.78	STRIPE TRANSFER ST-E8S2U5C2Q8E8 ACH DEPOSIT

CHECKS OUTSTANDING

**TOTAL CHECKS
OUTSTANDING**

IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions

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

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

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
	09/30	10/31/2025
SSN	PAGE	2

Date	Debits / Credits	Description	
10/22	2,000.00	I/B TRANSFER TO	266112 Monthly IB DEBIT
10/22	2,600.00	I/B TRANSFER TO	266112 Monthly IB DEBIT
10/24	10.48	DEPOSIT	
10/24	1,696.66	DEPOSIT	
10/24	2,030.98	DEPOSIT	
10/24	3,552.91	DEPOSIT	
10/27	99.20	ACH SETTLEMENT	MERC DEP 1492 ACH DEPOSIT
10/27	351.85	STRIPE	TRANSFER ST-U8W4N1K1S0N3 ACH DEPOSIT
10/28	666.33	STRIPE	TRANSFER ST-F8X3T0G9K5E6 ACH DEPOSIT
10/29	233.78	STRIPE	TRANSFER ST-G2Q5U3N1G4W8 ACH DEPOSIT
10/30	100.82	ACH SETTLEMENT	MERC DEP 1492 ACH DEPOSIT
10/30	225.98	STRIPE	TRANSFER ST-W3A5Z5U8D2M6 ACH DEPOSIT
10/30	6,750.01	CD INTEREST CREDIT	19915 ACH DEPOSIT
10/31	157.84	STRIPE	TRANSFER ST-G0V9F4M5U1M9 ACH DEPOSIT
10/31	1,273.78	I/B TRANSFER TO	536512 941 Tax IB DEBIT
10/31	254.75	GO DADDY.COM, INC	WEB ORDER 3310855814 ACH DEBIT
10/31	82.90	INTEREST	

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
1003	10/03	5,850.16	2632*	10/02	39.47	2633	10/02	47.15
2634	10/07	655.00	2635	10/02	500.00	2637*	10/29	40.00
2639*	10/10	45.00	2640	10/07	60.00	2641	10/14	20.00
2642	10/10	464.16	2643	10/06	1,105.02	2644	10/14	129.76
2645	10/10	45.94	2646	10/22	2,500.00	2647	10/17	651.00
2648	10/06	318.78	2649	10/03	179.78	2650	10/06	410.99
2651	10/06	499.43	2652	10/06	220.16	2653	10/06	25.00
2654	10/10	128.50	2655	10/10	181.62	2656	10/10	923.50
2657	10/10	527.74	2658	10/14	504.25	2659	10/22	44.32
2660	10/10	221.64	2661	10/15	227.20	2662	10/16	90.67
2663	10/17	923.79	2664	10/15	18.00	2665	10/15	57.09
2666	10/16	5,530.50	2667	10/15	1,000.00	2668	10/20	1,510.90
2669	10/17	963.65	2670	10/20	1,649.50	2671	10/20	40.00
2672	10/29	5,291.86	2673	10/28	422.70	2674	10/29	262.78
2676*	10/24	1,250.00	2677	10/24	202.00	2678	10/23	6,000.00



**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
	09/30 10/31/2025
SSN	PAGE 3

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
2679	10/20	304.80	2680	10/17	182.54	2681	10/20	453.36
2682	10/20	511.66	2683	10/20	217.95	2684	10/28	125.60
2685	10/22	89.10	2686	10/27	496.71	2687	10/24	181.47
2688	10/27	255.29	2689	10/27	558.95	2690	10/27	224.60
2692*	10/29	330.00	2701*	10/31	180.56			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/01	141,983.40	10/02	141,396.78	10/03	140,067.96
10/06	128,633.02	10/07	128,546.07	10/08	129,356.36
10/09	129,506.80	10/10	129,095.38	10/14	128,923.29
10/15	138,252.20	10/16	136,787.30	10/17	134,179.58
10/20	129,491.41	10/22	123,103.77	10/23	117,103.77
10/24	122,761.33	10/27	121,676.83	10/28	121,794.86
10/29	116,104.00	10/30	123,180.81	10/31	121,712.46

INTEREST EARNED \$82.90
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .75%

CHECKING 141,526.86 70 61,671.89 40 41,857.49 121,712.46 71

10/03/25 - \$1,455.36

10/03/25 - \$3,146.56

10/15/25 - \$126.00

10/15/25 - \$200.00

10/15/25 - \$1,408.86

10/15/25 - \$1,542.98

10/15/25 - \$2,165.64

10/15/25 - \$4,725.37

10/24/25 - \$10.48

10/24/25 - \$1,696.66

Account

Name

Statement Date

Page

CITY OF KRESS

10/31/25

7

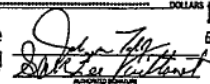
City of Kress
KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
85-161/1113
00000025
2641

PAY TO THE ORDER OF: Deanne Buska \$ 20.00

Twenty and 00/100

Deanne Buska
100 Dudley Ave
Kress, TX 79052

MEMO: 4 meetings

deluxe 

#002641# 4111301614C

10/14/25 - \$20.00 - #2641

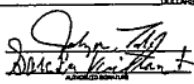
City of Kress
KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
85-161/1113
00000025
2642

PAY TO THE ORDER OF: Parts Is Parts, Inc. \$ 464.16

Four Hundred Sixty Four and 16/100

Parts Is Parts, Inc.
PO BOX 3870
Rowlett, NM 85202-3870

MEMO: parts

deluxe 

#002642# 4111301614C

10/10/25 - \$464.16 - #2642

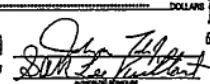
City of Kress
KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
85-161/1113
00000025
2643

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ 1,105.02

One Thousand One Hundred Five and 02/100

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

MEMO: off road and unleaded

deluxe 

#002643# 4111301614C

10/06/25 - \$1,105.02 - #2643

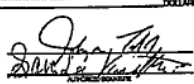
City of Kress
KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
85-161/1113
00000025
2644

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

One Hundred Twenty Nine and 76/100

Great American Financial Svc
PO Box 60031
Dallas TX 75265-0311

MEMO: 10210

deluxe 

#002644# 4111301614C

10/14/25 - \$129.76 - #2644

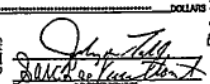
City of Kress
KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
85-161/1113
00000025
2645

PAY TO THE ORDER OF: Hilford \$ 45.94

Forty Five and 94/100

Hilford
PO Box 1149
Emory TX 75440

MEMO: parking

deluxe 

#002645# 4111301614C

10/10/25 - \$45.94 - #2645

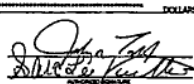
City of Kress
KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
85-161/1113
00000025
2646

PAY TO THE ORDER OF: Lance Sol & Lughard LLP \$ 2,500.00

Two Thousand Five Hundred and 00/100

Lance Sol & Lughard LLP
203 W. Broad Blvd #203
Brea CA 92821

MEMO: 2022 Audit

deluxe 

#002646# 4111301614C

10/22/25 - \$2,500.00 - #2646

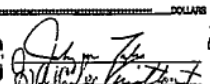
City of Kress
KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
85-161/1113
00000025
2647

PAY TO THE ORDER OF: Texas Municipal League \$ 651.00

Six Hundred Fifty One and 00/100

Texas Municipal League
1821 Rutherford Lane, Ste 400
Austin, Texas 78754

MEMO: 2025-2026

deluxe 

#002647# 4111301614C

10/17/25 - \$651.00 - #2647

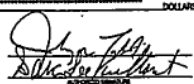
City of Kress
KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
85-161/1113
00000025
2648

PAY TO THE ORDER OF: Frank McKinley \$ 318.78

Three Hundred Eighteen and 78/100

Frank McKinley
PO BOX 656
Kress, TX 79052

MEMO: Pay Period: 09/20/2025 - 09/26/2025

deluxe 

#002648# 4111301614C

10/06/25 - \$318.78 - #2648

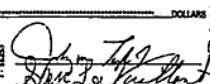
City of Kress
KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
85-161/1113
00000025
2649

PAY TO THE ORDER OF: Mary H Rodriguez \$ 179.78

One Hundred Seventy Nine and 78/100

Mary H Rodriguez
P O Box 172
Kress, TX 79052

MEMO: Pay Period: 09/20/2025 - 09/26/2025

deluxe 

#002649# 4111301614C

10/03/25 - \$179.78 - #2649

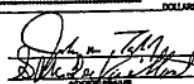
City of Kress
KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
85-161/1113
00000025
2650

PAY TO THE ORDER OF: Miguel Sierra \$ 410.99

Four Hundred Ten and 99/100

Miguel Sierra
201 E 8th
Kress, TX 79052

MEMO: Pay Period: 09/20/2025 - 09/26/2025

deluxe 

#002650# 4111301614C

10/06/25 - \$410.99 - #2650

Account

Name
CITY OF KRESSStatement Date
10/31/25Page
8

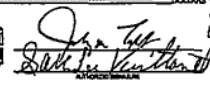
City of Kress
KRESS NATIONAL BANK
Pay Office Box 200 Kress, Texas 79052
909-684-2323
88-161/1113
10/3/2025

2651

PAY TO THE ORDER OF Randy D Wilson \$ 499.43

Four Hundred Ninety Nine and 43/100 DOLLARS

Randy D Wilson
PO Box 128
Kress, TX 79052

MEMO Pay Period: 09/29/2025 - 09/29/2025
deluxe 

002651 41113016144

10/06/25 - \$499.43 - #2651

City of Kress
KRESS NATIONAL BANK
Pay Office Box 200 Kress, Texas 79052
909-684-2323
88-161/1113
10/3/2025

2652

PAY TO THE ORDER OF T J Garcia \$ 220.16

Two Hundred Twenty and 16/100 DOLLARS

T J Garcia
P O Box 298
Kress, TX 79052

MEMO Pay Period: 09/29/2025 - 09/29/2025
deluxe 

002652 41113016144

10/06/25 - \$220.16 - #2652

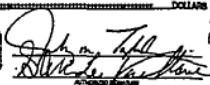
City of Kress
KRESS NATIONAL BANK
Pay Office Box 200 Kress, Texas 79052
909-684-2323
88-161/1113
10/9/2025

2653

PAY TO THE ORDER OF T J Garcia \$ 25.00

Twenty Five and 00/100 DOLLARS

T J Garcia
P O Box 298
Kress, TX 79052

MEMO \$ 23.25 council meet.
deluxe 

002653 41113016144

10/06/25 - \$25.00 - #2653

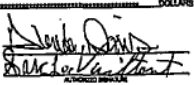
City of Kress
KRESS NATIONAL BANK
Pay Office Box 200 Kress, Texas 79052
909-684-2323
88-161/1113
10/9/2025

2654

PAY TO THE ORDER OF Frank McKeely \$ 128.50

One Hundred Twenty Eight and 50/100 DOLLARS

Frank McKeely
PO BOX 556
Kress, TX 79052

MEMO Pay Period: 09/27/2025 - 10/03/2025
deluxe 

002654 41113016144

10/10/25 - \$128.50 - #2654

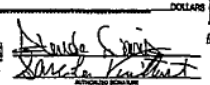
City of Kress
KRESS NATIONAL BANK
Pay Office Box 200 Kress, Texas 79052
909-684-2323
88-161/1113
10/9/2025

2655

PAY TO THE ORDER OF Mary H Rodriguez \$ 181.62

One Hundred Eighty One and 62/100 DOLLARS

Mary H Rodriguez
P O Box 172
Kress, TX 79052

MEMO Pay Period: 09/27/2025 - 10/03/2025
deluxe 

002655 41113016144

10/10/25 - \$181.62 - #2655

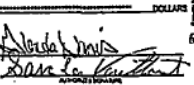
City of Kress
KRESS NATIONAL BANK
Pay Office Box 200 Kress, Texas 79052
909-684-2323
88-161/1113
10/9/2025

2656

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: 09/04/2025 - 10/03/2025
deluxe 

002656 41113016144

10/10/25 - \$923.50 - #2656

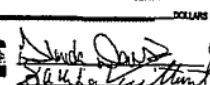
City of Kress
KRESS NATIONAL BANK
Pay Office Box 200 Kress, Texas 79052
909-684-2323
88-161/1113
10/9/2025

2657

PAY TO THE ORDER OF Miguel Sierra \$ 527.74

Five Hundred Twenty Seven and 74/100 DOLLARS

Miguel Sierra
201 E 8th
Kress, TX 79052

MEMO Pay Period: 09/27/2025 - 10/03/2025
deluxe 

002657 41113016144

10/10/25 - \$527.74 - #2657

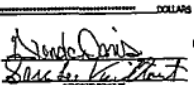
City of Kress
KRESS NATIONAL BANK
Pay Office Box 200 Kress, Texas 79052
909-684-2323
88-161/1113
10/3/2025

2658

PAY TO THE ORDER OF Randy D Wilson \$ 504.25

Five Hundred Four and 25/100 DOLLARS

Randy D Wilson
PO Box 128
Kress, TX 79052

MEMO Pay Period: 09/27/2025 - 10/03/2025
deluxe 

002658 41113016144

10/14/25 - \$504.25 - #2658

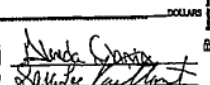
City of Kress
KRESS NATIONAL BANK
Pay Office Box 200 Kress, Texas 79052
909-684-2323
88-161/1113
10/9/2025

2659

PAY TO THE ORDER OF Ron King \$ 44.32

Forty Four and 32/100 DOLLARS

Ron King
104 Shipworth Ave
Kress, TX 79052

MEMO Pay Period: 09/20/2025 - 10/03/2025
deluxe 

002659 41113016144

10/22/25 - \$44.32 - #2659

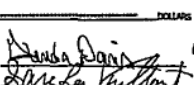
City of Kress
KRESS NATIONAL BANK
Pay Office Box 200 Kress, Texas 79052
909-684-2323
88-161/1113
10/9/2025

2660

PAY TO THE ORDER OF T J Garcia \$ 221.64

Two Hundred Twenty One and 64/100 DOLLARS

T J Garcia
P O Box 298
Kress, TX 79052

MEMO Pay Period: 09/27/2025 - 10/03/2025
deluxe 

002660 41113016144

10/10/25 - \$221.64 - #2660

Account

Name

Statement Date

Page

CITY OF KRESS

10/31/25

9

City of Kress
General Fund
PO Box 238
Kress, TX 79025
855-484-2525

KRESS NATIONAL BANK
Post Office Box 238
Kress, Texas 79025
855-484-2525

2661

10/9/2025

PAY TO THE ORDER OF AT&T MOBILITY \$ 227.20

Two Hundred Twenty-Seven and 20/100

AT&T MOBILITY
PO BOX 6483
CAROL STREAM, IL 60197-6483

deluxe

MEMO phone/wire

#002661#

10/15/25 - \$227.20 - #2661

City of Kress
General Fund
PO Box 238
Kress, TX 79025
855-484-2525

KRESS NATIONAL BANK
Post Office Box 238
Kress, Texas 79025
855-484-2525

2663

10/9/2025

PAY TO THE ORDER OF LIGHTHOUSE ELECTRIC \$ 923.79

Nine Hundred Twenty-Three and 79/100

Lighthouse Electric
PO BOX 690
FLYDASH, TX 79235-0690

deluxe

MEMO production utilities

#002663#

10/17/25 - \$923.79 - #2663

City of Kress
General Fund
PO Box 238
Kress, TX 79025
855-484-2525

KRESS NATIONAL BANK
Post Office Box 238
Kress, Texas 79025
855-484-2525

2665

10/9/2025

PAY TO THE ORDER OF Western Equipment \$ 57.09

Fifty-Seven and 09/100

Western Equipment
404 Frisco Avenue
Clinton, OK 73601

deluxe

MEMO equipment repairs

#002665#

10/15/25 - \$57.09 - #2665

City of Kress
General Fund
PO Box 238
Kress, TX 79025
855-484-2525

KRESS NATIONAL BANK
Post Office Box 238
Kress, Texas 79025
855-484-2525

2667

10/9/2025

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

One Thousand and 00/100

Texas Communities Group LLC
PO Box 732
Lubbock TX 79408

deluxe

MEMO 1st of 2025

#002667#

10/15/25 - \$1,000.00 - #2667

City of Kress
General Fund
PO Box 238
Kress, TX 79025
855-484-2525

KRESS NATIONAL BANK
Post Office Box 238
Kress, Texas 79025
855-484-2525

2669

10/9/2025

PAY TO THE ORDER OF Xcel Energy \$ 963.65

Nine Hundred Sixty-Three and 65/100

Xcel Energy
PO Box 4178
Carol Stream IL 60197-4178

deluxe

MEMO utilities

#002669#

10/17/25 - \$963.65 - #2669

City of Kress
General Fund
PO Box 238
Kress, TX 79025
855-484-2525

KRESS NATIONAL BANK
Post Office Box 238
Kress, Texas 79025
855-484-2525

2662

10/9/2025

PAY TO THE ORDER OF Parts is Parts, Inc \$ 90.67

Ninety and 67/100

Parts is Parts, Inc
PO BOX 3870
Roswell, NE 68202-3870

deluxe

MEMO equipment repairs

#002662#

10/16/25 - \$90.67 - #2662

City of Kress
General Fund
PO Box 238
Kress, TX 79025
855-484-2525

KRESS NATIONAL BANK
Post Office Box 238
Kress, Texas 79025
855-484-2525

2664

10/9/2025

PAY TO THE ORDER OF Wyle & Son, Inc \$ 18.00

Eighteen and 00/100

Wyle & Son, Inc
Wyle Implement
702 East 40th St
Lubbock, Texas 79404

deluxe

MEMO AKOL equipment repairs

#002664#

10/15/25 - \$18.00 - #2664

City of Kress
General Fund
PO Box 238
Kress, TX 79025
855-484-2525

KRESS NATIONAL BANK
Post Office Box 238
Kress, Texas 79025
855-484-2525

2666

10/9/2025

PAY TO THE ORDER OF TML Intergovt Risk Pool \$ 5,530.50

Five Thousand Five Hundred Thirty and 50/100

TML Intergovt Risk Pool
P.O. Box 368
San Antonio, Texas 78292-0368

deluxe

MEMO Insurance

#002666#

10/16/25 - \$5,530.50 - #2666

City of Kress
General Fund
PO Box 238
Kress, TX 79025
855-484-2525

KRESS NATIONAL BANK
Post Office Box 238
Kress, Texas 79025
855-484-2525

2668

10/9/2025

PAY TO THE ORDER OF Xcel Energy \$ 1,510.90

One Thousand Five Hundred Ten and 90/100

Xcel Energy
PO Box 4178
Carol Stream IL 60197-4178

deluxe

MEMO street lights

#002668#

10/20/25 - \$1,510.90 - #2668

City of Kress
General Fund
PO Box 238
Kress, TX 79025
855-484-2525

KRESS NATIONAL BANK
Post Office Box 238
Kress, Texas 79025
855-484-2525

2670

10/9/2025

PAY TO THE ORDER OF SPS Electric \$ 1,649.50

One Thousand Six Hundred Forty-Nine and 50/100

SPS Electric
PO Box 9
Lubbock TX 79408

deluxe

MEMO 25/10/2025

#002670#

10/20/25 - \$1,649.50 - #2670

Account

Name

Statement Date

Page

CITY OF KRESS

10/31/25

10

City of Kress
General Fund
PO Box 128
Kress, TX 79052
856-484-2523

KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
856-484-2523

2671

10/20/25

PAY TO THE ORDER OF PVS DIX INC \$40.00

Four Hundred and 00/100

PVS DIX Inc
PO Box 874638
Dallas TX 75287-4638

MEMO PVS DIX Inc

deluxe

#002671# 111130

10/20/25 - \$40.00 - #2671

City of Kress
General Fund
PO Box 128
Kress, TX 79052
856-484-2523

KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
856-484-2523

2672

10/29/25

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

#002672# 111130

10/29/25 - \$5,291.86 - #2672

City of Kress
General Fund
PO Box 128
Kress, TX 79052
856-484-2523

KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
856-484-2523

2673

10/28/25

PAY TO THE ORDER OF Homebase #560 \$422.70

Four Hundred Twenty-Two and 70/100

Homebase #560
2801 Dinnell Rd
Plainsview TX 79072

MEMO repairs

deluxe

#002673# 111130

10/28/25 - \$422.70 - #2673

City of Kress
General Fund
PO Box 128
Kress, TX 79052
856-484-2523

KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
856-484-2523

2674

10/29/25

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

Two Hundred Sixty-Two and 78/100

Mid-Plains Rural Telephone
P.O. Box 300
Tulia, Texas 79085-0300

MEMO city office phones

deluxe

#002674# 111130

10/29/25 - \$262.78 - #2674

City of Kress
General Fund
PO Box 128
Kress, TX 79052
856-484-2523

KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
856-484-2523

2676

10/24/25

PAY TO THE ORDER OF Texas Commission on Environmental Quality \$1,250.00

One Thousand Two Hundred Fifty and 00/100

TCO
PO BOX 13089
Austin, TX 78711-3089

MEMO

deluxe

#002676# 111130

10/24/25 - \$1,250.00 - #2676

City of Kress
General Fund
PO Box 128
Kress, TX 79052
856-484-2523

KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
856-484-2523

2677

10/24/25

PAY TO THE ORDER OF Home-Run Tire LLC \$202.00

Two Hundred Two and 00/100

Home-Run Tire LLC
PO BOX 558
Kress TX 79052

MEMO tires

deluxe

#002677# 111130

10/24/25 - \$202.00 - #2677

City of Kress
General Fund
PO Box 128
Kress, TX 79052
856-484-2523

KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
856-484-2523

2678

10/23/25

PAY TO THE ORDER OF M/w Q \$6,000.00

Six Thousand and 00/100

M/w Q
PO BOX 3784
Logan, UT 84023

MEMO software for ordinance

deluxe

#002678# 111130

10/23/25 - \$6,000.00 - #2678

City of Kress
General Fund
PO Box 128
Kress, TX 79052
856-484-2523

KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
856-484-2523

2679

10/20/25

PAY TO THE ORDER OF Frank McKelvey \$304.80

Three Hundred Four and 80/100

Frank McKelvey
PO BOX 568
Kress, TX 79052

MEMO Pay Period: 10/04/2025 - 10/10/2025

deluxe

#002679# 111130

10/20/25 - \$304.80 - #2679

City of Kress
General Fund
PO Box 128
Kress, TX 79052
856-484-2523

KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
856-484-2523

2680

10/17/25

PAY TO THE ORDER OF Mary H Rodriguez \$182.54

One Hundred Eighty-Two and 54/100

Mary H Rodriguez
P O Box 172
Kress, TX 79052

MEMO Pay Period: 10/04/2025 - 10/10/2025

deluxe

#002680# 111130

10/17/25 - \$182.54 - #2680

City of Kress
General Fund
PO Box 128
Kress, TX 79052
856-484-2523

KRESS NATIONAL BANK
Post Office Box 100
Kress, Texas 79052
856-484-2523

2681

10/20/25

PAY TO THE ORDER OF Miguel Sierra \$453.36

Four Hundred Fifty-Three and 36/100

Miguel Sierra
201 E 6th
Kress, TX 79052

MEMO Pay Period: 10/04/2025 - 10/10/2025

deluxe

#002681# 111130

10/20/25 - \$453.36 - #2681

Account

Name
CITY OF KRESSStatement Date
10/31/25Page
11

City of Kress
General Fund
PO Box 128
Kress, TX 79052
85-161/1113
10/19/2025

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
85-161/1113

2682

PAY TO THE ORDER OF Randy D Wilson \$ 511.66

Five Hundred Eleven and 66/100

Randy D Wilson
PO Box 128
Kress, TX 79052

MEMO Pay Period: 10/04/2025 - 10/10/2025 deluxe

#002682# 41113016146

10/20/25 - \$511.66 - #2682

City of Kress
General Fund
PO Box 128
Kress, TX 79052
85-161/1113
10/18/2025

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
85-161/1113

2683

PAY TO THE ORDER OF T J Garcia \$ 217.95

Two Hundred Seventeen and 65/100

T J Garcia
PO Box 296
Kress, TX 79052

MEMO Pay Period: 10/04/2025 - 10/10/2025 deluxe

#002683# 41113016146

10/20/25 - \$217.95 - #2683

City of Kress
General Fund
PO Box 128
Kress, TX 79052
85-161/1113
10/19/2025

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
85-161/1113

2684

PAY TO THE ORDER OF Tony T Moralez \$ 125.60

One Hundred Twenty-Five and 60/100

Tony T Moralez
207 Caldwell Ave
Kress, TX 79052

MEMO Pay Period: 10/04/2025 - 10/10/2025 deluxe

#002684# 41113016146

10/28/25 - \$125.60 - #2684

City of Kress
General Fund
PO Box 128
Kress, TX 79052
85-161/1113
10/19/2025

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
85-161/1113

2685

PAY TO THE ORDER OF Environmental Monitoring Laboratory \$ 89.10

Eighty-Nine and 10/100

Environmental Monitoring Laboratory
PO Box 477
Hilbors TX 79645-0477

MEMO Pay Period: 10/04/2025 - 10/10/2025 deluxe

#002685# 41113016146

10/22/25 - \$89.10 - #2685

City of Kress
General Fund
PO Box 128
Kress, TX 79052
85-161/1113
10/24/2025

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
85-161/1113

2686

PAY TO THE ORDER OF Frank McKay \$ 496.71

Four Hundred Ninety-Six and 71/100

Frank McKay
PO Box 550
Kress, TX 79052

MEMO Pay Period: 10/11/2025 - 10/17/2025 deluxe

#002686# 41113016146

10/27/25 - \$496.71 - #2686

City of Kress
General Fund
PO Box 128
Kress, TX 79052
85-161/1113
10/24/2025

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
85-161/1113

2687

PAY TO THE ORDER OF Mary H Rodriguez \$ 181.47

One Hundred Eighty-One and 47/100

Mary H Rodriguez
PO Box 172
Kress, TX 79052

MEMO Pay Period: 10/11/2025 - 10/17/2025 deluxe

#002687# 41113016146

10/24/25 - \$181.47 - #2687

City of Kress
General Fund
PO Box 128
Kress, TX 79052
85-161/1113
10/24/2025

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
85-161/1113

2688

PAY TO THE ORDER OF Miguel Sierra \$ 255.29

Two Hundred Fifty-Five and 29/100

Miguel Sierra
201 E 6th
Kress, TX 79052

MEMO Pay Period: 10/11/2025 - 10/17/2025 deluxe

#002688# 41113016146

10/27/25 - \$255.29 - #2688

City of Kress
General Fund
PO Box 128
Kress, TX 79052
85-161/1113
10/24/2025

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
85-161/1113

2689

PAY TO THE ORDER OF Randy D Wilson \$ 558.95

Five Hundred Fifty-Eight and 95/100

Randy D Wilson
PO Box 128
Kress, TX 79052

MEMO Pay Period: 10/11/2025 - 10/17/2025 deluxe

#002689# 41113016146

10/27/25 - \$558.95 - #2689

City of Kress
General Fund
PO Box 128
Kress, TX 79052
85-161/1113
10/24/2025

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
85-161/1113

2690

PAY TO THE ORDER OF T J Garcia \$ 224.60

Two Hundred Twenty-Four and 60/100

T J Garcia
PO Box 296
Kress, TX 79052

MEMO Pay Period: 10/11/2025 - 10/17/2025 deluxe

#002690# 41113016146

10/27/25 - \$224.60 - #2690

City of Kress
General Fund
PO Box 128
Kress, TX 79052
85-161/1113
10/24/2025

KRESS NATIONAL BANK
Post Office Box 88
Kress, Texas 79052
85-161/1113

2692

PAY TO THE ORDER OF Robert's Tacos Repair \$ 330.00

Three Hundred Thirty and 00/100

Robert's Tacos Repair
PO Box 293
Kress, TX 79052

MEMO Pay Period: 10/11/2025 - 10/17/2025 deluxe

#002692# 41113016146

10/29/25 - \$330.00 - #2692

Account

528000

Name

CITY OF KRESS

Statement Date

10/31/25

Page

12

City of Kress
General Fund
P O Box 172
Kress, TX 79052
806-494-2525

KRESS NATIONAL BANK
New York, New York
85-181/1113

2701

10/31/2025

PAY TO THE ORDER OF: Mary H Rodriguez \$ 180.56

One Hundred Eighty and 56/100 DOLLARS

Mary H Rodriguez
P O Box 172
Kress, TX 79052

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

#002701# 11113016146

Suzanne K. [Signature]

10/31/25 - \$180.56 - #2701