



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

STATEMENT OF ACCOUNT

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

MEMBER FDIC

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

INTEREST RECEIVED TO DATE:	CUSTOMER NUMBER KRBKE		
INTEREST TO DATE:	FROM DATE:	TO DATE:	
	03/31	04/28/2023	
SSN		PAGE	3

* * HOLD STATEMENT * *

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

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/28	260,498.54				
	INTEREST EARNED		\$103.57		
	DAYS IN PERIOD		28		
	ANNUAL PERCENTAGE YIELD EARNED		.52%		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	266,048.98	48	39,523.94	34	33,973.50		260,498.54	54

ACCOUNT DEPOSIT DATE 4.3.23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY: CURRENCY COINS \$ 25 CENTS 00

cash

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 25.00

LESS CASH _____

Ⓜ800000000

Acct # [redacted] Credit, 4/3/2023, \$25.00

ACCOUNT DEPOSIT DATE 4.3.23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY: CURRENCY COINS \$ 40 CENTS 00

cash

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 40.00

LESS CASH _____

Ⓜ800000000

Acct # [redacted] Credit, 4/3/2023, \$45.00

ACCOUNT DEPOSIT DATE 4-3-23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY: CURRENCY COINS \$ 1454 CENTS 75

listed

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 3760.83

LESS CASH _____

Ⓜ800000000

Acct # [redacted] Credit, 4/3/2023, \$3,760.83

ACCOUNT DEPOSIT DATE 4-12-23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY: CURRENCY COINS \$ 10 CENTS 05

dog

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 10.00

LESS CASH _____

Ⓜ800000000

Acct # [redacted] Credit, 4/12/2023, \$10.00

ACCOUNT DEPOSIT DATE 4.12.23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY: CURRENCY COINS \$ 486 CENTS 04

cash

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 486.04

LESS CASH _____

Ⓜ800000000

Acct # [redacted] Credit, 4/12/2023, \$486.61

ACCOUNT DEPOSIT DATE 4/12/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY: CURRENCY COINS \$ 1039 CENTS 04

black

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 1039.04

LESS CASH _____

Ⓜ800000000

Acct # [redacted] Credit, 4/12/2023, \$1,039.04

ACCOUNT DEPOSIT DATE 4/12/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY: CURRENCY COINS \$ 3872 CENTS 07

listed

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 5363.42

LESS CASH _____

Ⓜ800000000

Acct # [redacted] Credit, 4/12/2023, \$5,363.42

ACCOUNT DEPOSIT DATE 4/17/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY: CURRENCY COINS \$ 50 CENTS 00

cash

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 50.00

LESS CASH _____

Ⓜ800000000

Acct # [redacted] Credit, 4/17/2023, \$50.00

ACCOUNT DEPOSIT DATE 4/17/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY: CURRENCY COINS \$ 4120 CENTS 58

cash

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 4120.58

LESS CASH _____

Ⓜ800000000

Acct # [redacted] Credit, 4/17/2023, \$4,120.58

ACCOUNT DEPOSIT DATE 4.17.23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY: CURRENCY COINS \$ 493 CENTS 76

listed

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS _____

CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 6434.77

LESS CASH _____

Ⓜ800000000

Acct # [redacted] Credit, 4/17/2023, \$6,434.77

ACCOUNT DEPOSIT DATE 4/21/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
		1089	00
		873	03
LESS CASH			
TOTAL DEPOSIT		\$	1562.23

NAME City of Kress
ADDRESS General
CITY STATE ZIP

Account # [REDACTED]

Acct # [REDACTED] Credit, 4/21/2023, \$1,562.23

ACCOUNT DEPOSIT DATE 4/21/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
		3134	91
LESS CASH			
TOTAL DEPOSIT		\$	3134.91

NAME City of Kress
ADDRESS General
CITY STATE ZIP

Account # [REDACTED]

Acct # [REDACTED] Credit, 4/21/2023, \$3,134.91

ACCOUNT DEPOSIT DATE 4/28/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
		99	38
LESS CASH			
TOTAL DEPOSIT		\$	99.38

NAME City of Kress
ADDRESS General
CITY STATE ZIP

Account # [REDACTED]

Acct # [REDACTED] Credit, 4/28/2023, \$99.38

ACCOUNT DEPOSIT DATE 4/28/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
		200	00
LESS CASH			
TOTAL DEPOSIT		\$	200.00

NAME City of Kress
ADDRESS General
CITY STATE ZIP

Account # [REDACTED]

Acct # [REDACTED] Credit, 4/28/2023, \$200.00

ACCOUNT DEPOSIT DATE 4/28/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
		930	40
LESS CASH			
TOTAL DEPOSIT		\$	930.40

NAME City of Kress
ADDRESS General
CITY STATE ZIP

Account # [REDACTED]

Acct # [REDACTED] Credit, 4/28/2023, \$930.40

ACCOUNT DEPOSIT DATE 4/28/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
		1466	43
LESS CASH			
TOTAL DEPOSIT		\$	1466.43

NAME City of Kress
ADDRESS General
CITY STATE ZIP

Account # [REDACTED]

Acct # [REDACTED] Credit, 4/28/2023, \$1,466.43

City of Kress
General Fund
PO Box 236
Kress, TX 79052
804-484-2525

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052
88-161/1113

1051

3/30/2023

PAY TO THE ORDER OF: Jared Stevens \$ 368.17

Three Hundred Sixty Eight and 17/100 DOLLARS

Jared Stevens
308 Nicholson Ave
Kress, TX 79052

MEMO: Pay Period: 03/09/2023 - 03/15/2023

Account # [REDACTED]

Acct # [REDACTED] Check #1051, 4/5/2023, \$368.17

City of Kress
General Fund
PO Box 236
Kress, TX 79052
804-484-2525

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052
88-161/1113

1052

3/30/2023

PAY TO THE ORDER OF: Xcel Energy \$ 53.94

Fifty Three and 94/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO: for back hon

Account # [REDACTED]

Acct # [REDACTED] Check #1052, 4/10/2023, \$53.94

City of Kress
General Fund
PO Box 236
Kress, TX 79052
804-484-2525

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052
88-161/1113

1053

3/30/2023

PAY TO THE ORDER OF: Konica Minolta Business Solutions \$ 300.00

Three Hundred and 00/100 DOLLARS

Konica Minolta Business Solutions
USA INC Dept 2368
P O Box 122368
Dallas, Texas 75312-2368

MEMO: for back hon

Account # [REDACTED]

Acct # [REDACTED] Check #1053, 4/6/2023, \$300.00

City of Kress
General Fund
PO Box 236
Kress, TX 79052
804-484-2525

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052
88-161/1113

1054

3/30/2023

PAY TO THE ORDER OF: Western Equipment \$ 71.84

Seventy One and 84/100 DOLLARS

Western Equipment
404 Fritcoe Avenue
Clinton, OK 73501

MEMO: for back hon

Account # [REDACTED]

Acct # [REDACTED] Check #1054, 4/6/2023, \$71.84

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

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

1055

3/30/2023

PAY TO THE ORDER OF McDonald's Trading \$ 87.50

Eighty-Seven and 50/100 DOLLARS

MEMO McDonald's Trading
1401 S Columbia St
Plainview TX 79072

John Tally
Nanda Nanda

Acct # [REDACTED], Check #1055, 4/7/2023, \$87.50

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

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

1056

3/30/2023

PAY TO THE ORDER OF Robert's Tractor Repair \$ 261.96

Two Hundred Sixty-One and 96/100 DOLLARS

MEMO Robert's Tractor Repair
PO BOX 283
Kress TX 79052

John Tally
Nanda Nanda

Acct # [REDACTED], Check #1056, 4/3/2023, \$261.96

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

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

1057

3/30/2023

PAY TO THE ORDER OF Robert's Tractor Repair \$ 876.96

Eight Hundred Seventy-Six and 96/100 DOLLARS

MEMO Robert's Tractor Repair
PO BOX 283
Kress TX 79052

John Tally
Nanda Nanda

Acct # [REDACTED], Check #1057, 4/3/2023, \$876.96

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

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

1058

3/30/2023

PAY TO THE ORDER OF Atmos Energy \$ 465.98

Four Hundred Sixty-Five and 98/100 DOLLARS

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

John Tally
Nanda Nanda

Acct # [REDACTED], Check #1058, 4/10/2023, \$465.98

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

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

1059

3/30/2023

PAY TO THE ORDER OF Atmos Energy \$ 465.84

Four Hundred Sixty-Five and 84/100 DOLLARS

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

John Tally
Nanda Nanda

Acct # [REDACTED], Check #1059, 4/10/2023, \$465.84

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

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

1060

3/30/2023

PAY TO THE ORDER OF West Texas Mowing \$ 300.00

Three Hundred and 00/100 DOLLARS

MEMO West Texas Mowing
1007 W 11th
Plainview TX 79072

John Tally
Nanda Nanda

Acct # [REDACTED], Check #1060, 4/13/2023, \$300.00

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

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

1061

3/30/2023

PAY TO THE ORDER OF Deers Credit, INC \$ 2,752.72

Two Thousand Seven Hundred Fifty-Two and 72/100 DOLLARS

MEMO Deers Credit, INC
PO Box 650215
Dallas, TX 75265-0215

John Tally
Nanda Nanda

Acct # [REDACTED], Check #1061, 4/6/2023, \$2,752.72

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

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

1062

3/30/2023

PAY TO THE ORDER OF South Plains Waste Service, Inc \$ 4,740.68

Four Thousand Seven Hundred Forty and 68/100 DOLLARS

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

John Tally
Nanda Nanda

Acct # [REDACTED], Check #1062, 4/7/2023, \$4,740.68

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

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

1063

3/30/2023

PAY TO THE ORDER OF Carolyn Kay Phillips \$ 500.00

Five Hundred and 00/100 DOLLARS

MEMO Carolyn Kay Phillips
2802 W 18th
Plainview TX 79072

John Tally
Nanda Nanda

Acct # [REDACTED], Check #1063, 4/6/2023, \$500.00

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

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

1064

4/10/2023

PAY TO THE ORDER OF Jared Stevens \$ 447.04

Four Hundred Forty-Seven and 04/100 DOLLARS

MEMO Jared Stevens
308 Nicholson Ave
Kress, TX 79052

John Tally
Nanda Nanda

Acct # [REDACTED], Check #1064, 4/7/2023, \$447.04

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

KRESS NATIONAL BANK
Post Office Box 940
Kress, Texas 79052
806-684-2525

1065

4/8/2023

PAY TO THE ORDER OF: Swisher Memorial Hospital \$ **131.00

One Hundred Thirty One and 00/100 DOLLARS

Swisher Memorial Hospital
P O Box 808
Tulla TX 79088

MEMO: 000587

[Signature]

Acct # [REDACTED] Check #1065, 4/13/2023, \$131.00

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

KRESS NATIONAL BANK
Post Office Box 940
Kress, Texas 79052
806-684-2525

1066

4/8/2023

PAY TO THE ORDER OF: Xcel Energy \$ **962.42

Nine Hundred Sixty Two and 42/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO: 04-1005877-8

[Signature]

Acct # [REDACTED] Check #1066, 4/13/2023, \$962.42

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

KRESS NATIONAL BANK
Post Office Box 940
Kress, Texas 79052
806-684-2525

1067

4/8/2023

PAY TO THE ORDER OF: Hillard \$ **11.57

Eleven and 57/100 DOLLARS

Hillard
P.O. Box 62510
Midland, Texas 79710-2510

MEMO: 10687443

[Signature]

Acct # [REDACTED] Check #1067, 4/11/2023, \$11.57

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

KRESS NATIONAL BANK
Post Office Box 940
Kress, Texas 79052
806-684-2525

1068

4/8/2023

PAY TO THE ORDER OF: American Business Software \$ **60.70

Sixty and 70/100 DOLLARS

American Business Software
630 Hickory St NW
Suite 120-116
Albany, OR 97321

MEMO: 14149

[Signature]

Acct # [REDACTED] Check #1068, 4/19/2023, \$60.70

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

KRESS NATIONAL BANK
Post Office Box 940
Kress, Texas 79052
806-684-2525

1069

4/8/2023

PAY TO THE ORDER OF: Owen, Voss, Owen & Melton P.C. \$ **425.00

Four Hundred Twenty Five and 00/100 DOLLARS

Owen, Voss, Owen & Melton P.C.
700 W 7th
Plainview TX 79072

MEMO: Acct # 30264 0001

[Signature]

Acct # [REDACTED] Check #1069, 4/11/2023, \$425.00

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

KRESS NATIONAL BANK
Post Office Box 940
Kress, Texas 79052
806-684-2525

1070

4/8/2023

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ **482.53

Four Hundred Eighty Two and 53/100 DOLLARS

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

MEMO: 15578

[Signature]

Acct # [REDACTED] Check #1070, 4/10/2023, \$482.53

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

KRESS NATIONAL BANK
Post Office Box 940
Kress, Texas 79052
806-684-2525

1071

4/8/2023

PAY TO THE ORDER OF: Lighthouse Electric \$ **478.90

Four Hundred Seventy Eight and 90/100 DOLLARS

Lighthouse Electric
PO BOX 600
Floydada, TX 79235-0600

MEMO: 131700

[Signature]

Acct # [REDACTED] Check #1071, 4/12/2023, \$478.90

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

KRESS NATIONAL BANK
Post Office Box 940
Kress, Texas 79052
806-684-2525

1072

4/5/2023

PAY TO THE ORDER OF: Lubbock Grader Blade, Inc. \$ **123.60

One Hundred Twenty Three and 60/100 DOLLARS

Lubbock Grader Blade, Inc.
2416 Marshall Street
Lubbock, Texas 79416

MEMO: Inv 78951

[Signature]

Acct # [REDACTED] Check #1072, 4/13/2023, \$123.60

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

KRESS NATIONAL BANK
Post Office Box 940
Kress, Texas 79052
806-684-2525

1073

4/5/2023

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ **359.42

Three Hundred Fifty Nine and 42/100 DOLLARS

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

MEMO: Telephones

[Signature]

Acct # [REDACTED] Check #1073, 4/14/2023, \$359.42

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

KRESS NATIONAL BANK
Post Office Box 940
Kress, Texas 79052
806-684-2525

1074

4/5/2023

PAY TO THE ORDER OF: S and G Irrigation \$ **3,935.50

Three Thousand Nine Hundred Thirty Five and 50/100 DOLLARS

S and G Irrigation
PO Box 483
Kress TX 79052

MEMO: 6234

[Signature]

Acct # [REDACTED] Check #1074, 4/10/2023, \$3,935.50

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1075

4/12/2023

PAY TO THE ORDER OF Dana Kepner Company \$ 462.71

Four Hundred Sixty Two and 71/100 DOLLARS

Dana Kepner Company
PO BOX 710281
Denver CO 80271-0281

MEMO [Redacted]

Acc [Redacted] Check #1075, 4/12/2023, \$462.71

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1076

4/18/2023

PAY TO THE ORDER OF AT&T \$ 502.61

Five Hundred Two and 61/100 DOLLARS

AT&T
P.O. Box 105068
Atlanta, GA 30348-8068

MEMO [Redacted]

Acct # [Redacted] Check #1076, 4/18/2023, \$502.61

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1077

4/7/2023

PAY TO THE ORDER OF T.J Garcia \$ 50.00

Fifty and 00/100 DOLLARS

TJ Garcia

MEMO [Redacted]

Acc [Redacted] Check #1077, 4/7/2023, \$50.00

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1078

4/14/2023

PAY TO THE ORDER OF Inrad Stevens \$ 429.56

Four Hundred Twenty Nine and 56/100 DOLLARS

[Redacted]
Kress TX 79052

MEMO [Redacted]

Acct # [Redacted] Check #1078, 4/14/2023, \$429.58

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1079

4/20/2023

PAY TO THE ORDER OF Atmos Energy \$ 172.04

One Hundred Seventy Two and 04/100 DOLLARS

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

MEMO [Redacted]

Acc [Redacted] Check #1079, 4/27/2023, \$172.04

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1081

4/20/2023

PAY TO THE ORDER OF DPC Industries Inc \$ 50.00

Fifty and 00/100 DOLLARS

DPC Industries Inc
PO Box 301023
Dallas TX 75303-1023

MEMO [Redacted]

Acc [Redacted] Check #1081, 4/25/2023, \$50.00

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1082

4/20/2023

PAY TO THE ORDER OF Konica Minolta Business Solutions \$ 150.00

One Hundred Fifty and 00/100 DOLLARS

Konica Minolta Business Solutions
USA INC Dept. 2366
P.O. Box 122366
Dallas, Texas 75312-2366

MEMO [Redacted]

Acct # [Redacted] Check #1082, 4/28/2023, \$150.00

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1083

4/20/2023

PAY TO THE ORDER OF Xcel Energy \$ 19.10

Nineteen and 10/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO [Redacted]

Acct # [Redacted] Check #1083, 4/26/2023, \$19.10

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1084

4/20/2023

PAY TO THE ORDER OF James Bros. Implement Co \$ 9.17

Nine and 17/100 DOLLARS

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

MEMO [Redacted]

Acct # [Redacted] Check #1084, 4/26/2023, \$9.17

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

KRESS NATIONAL BANK
Post Office Box 688
Kress, Texas 79052
88-161/1113

1086

4/20/2023

PAY TO THE ORDER OF TML Intergovt Risk Pool \$ 6,232.75

Six Thousand Two Hundred Thirty Two and 75/100 DOLLARS

TML Intergovt Risk Pool
P O Box 388
San Antonio, Texas 78292-0388

MEMO [Redacted]

Acct # [Redacted] Check #1086, 4/25/2023, \$6,232.75

City of Kress
General Fund
PO Box 235
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79023
808-684-2523 88-161/1113

1087

4/26/2023

PAY TO THE ORDER OF James Bros. Implement Co. \$ **262.81

Two Hundred Sixty Two and 81/100 DOLLARS

James Bros. Implement Co.
Drawer 260
Plainview, Texas 79073-0280

MEMO 01442

Joseph Davis

Acct # [REDACTED], Check #1087, 4/26/2023, \$262.81

City of Kress
General Fund
PO Box 235
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79023
808-684-2523 88-161/1113

1088

4/27/2023

PAY TO THE ORDER OF AT&T MOBILITY \$ **170.00

One Hundred Seventy and 00/100 DOLLARS

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

MEMO [REDACTED]

Joseph Davis

Acct #5 [REDACTED] Check #1088, 4/27/2023, \$170.00

City of Kress
General Fund
PO Box 235
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79023
808-684-2523 88-161/1113

1089

4/20/2023

PAY TO THE ORDER OF Jared Stevens \$ **467.17

Four Hundred Sixty Seven and 17/100 DOLLARS

Jared Stevens
308 Nicholson Ave
Kress, TX 79052

MEMO Pay Period: 04/08/2023 - 04/12/2023

Joseph Davis

A [REDACTED] Check #1089, 4/21/2023, \$467.17

City of Kress
General Fund
PO Box 235
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79023
808-684-2523 88-161/1113

1090

4/27/2023

PAY TO THE ORDER OF Jared Stevens \$ **560.50

Five Hundred Sixty and 50/100 DOLLARS

Jared Stevens
308 Nicholson Ave
Kress, TX 79052

MEMO Pay Period: 04/13/2023 - 04/19/2023

Sonda Davis

[REDACTED] Check #1090, 4/28/2023, \$560.50