



**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

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
INTEREST TO DATE		FROM DATE	TO DATE
		03/31	04/30/2026
SSN		PAGE	1

\* \* HOLD STATEMENT \* \*

*****	NOW - WAIVE CHECKING	*****#	<del>8</del> PREVIOUS BALANCE	130,432.61
Date	Debits / Credits	Description		
04/01	118.24	STRIPE	TRANSFER ST-X2I0A3E0Z2C3	ACH DEPOSIT
04/02	251.29	STRIPE	TRANSFER ST-J1Y2Y1H0N8Y9	ACH DEPOSIT
04/03	114.18	ACH SETTLEMENT	MERC DEP 1492780	ACH DEPOSIT
04/03	442.23	STRIPE	TRANSFER ST-W1A0X1T6Z0W7	ACH DEPOSIT
04/06	372.60	ACH SETTLEMENT	MERC DEP 1492780	ACH DEPOSIT
04/06	855.94	XCEL ENERGY-SPS	XCELENERGY	ACH DEBIT
04/07	60.00	STRIPE	TRANSFER ST-Z0E9C4E9T1N0	ACH DEPOSIT
04/07	63.88	GATEWAY SERVICES	WEBPAYMENT	ACH DEBIT
04/08	200.00	DEPOSIT		
04/08	1,004.84	DEPOSIT		
04/08	3,316.26	DEPOSIT		
04/08	3,365.64	DEPOSIT		
04/08	384.01	STRIPE	TRANSFER ST-F9J9E8K5R3Y9	ACH DEPOSIT
04/09	14,392.77	DEPOSIT		
04/09	205.81	STRIPE	TRANSFER ST-X7H6H6N5L3E8	ACH DEPOSIT
04/10	3,720.60	DEPOSIT		
04/10	665.17	STRIPE	TRANSFER ST-E5E9I1H2W2N8	ACH DEPOSIT
04/10	2,001.91	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
04/13	348.84	STRIPE	TRANSFER ST-F2U6V8E1S1U3	ACH DEPOSIT
04/13	1,524.56	XCEL ENERGY-SPS	XCELENERGY	ACH DEBIT
04/14	200.42	ACH SETTLEMENT	MERC DEP <del>1492780</del>	ACH DEPOSIT
04/14	428.79	STRIPE	TRANSFER ST-B3Y9I1W8P9M3	ACH DEPOSIT
04/15	99.20	ACH SETTLEMENT	MERC DEP <del>1492780</del>	ACH DEPOSIT
04/15	541.04	STRIPE	TRANSFER ST-D6Q0U6P300S2	ACH DEPOSIT
04/16	104.84	STRIPE	TRANSFER ST-P1Q8S8D7H7T5	ACH DEPOSIT
04/17	1,417.23	DEPOSIT		
04/17	1,916.79	DEPOSIT		
04/17	2,684.82	DEPOSIT		
04/17	105.70	ACH SETTLEMENT	MERC DEP <del>1492780</del>	ACH DEPOSIT
04/17	501.14	STRIPE	TRANSFER ST-P2T2I5J6L9G2	ACH DEPOSIT
04/17	223.00	TMRS	PAYROLL <del>50000</del>	ACH DEBIT
04/20	198.40	ACH SETTLEMENT	MERC DEP <del>400000</del>	ACH DEPOSIT
04/21	105.70	ACH SETTLEMENT	ELEC DEBI <del>1492780</del>	ACH DEBIT
04/22	1,658.57	DEPOSIT		



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INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
		██████████	
INTEREST TO DATE		FROM DATE	TO DATE
		03/31	04/30/2026
SSN		PAGE	2

\* \* HOLD STATEMENT \* \*

Date	Debits / Credits	Description			
04/22	2,113.71	DEPOSIT			
04/22	102.29	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
04/22	441.43	STRIPE	TRANSFER	ST-V8Y3T5H4F3Y6	ACH DEPOSIT
04/22	1,500.00	I/B TRANSFER TO	██████████	Monthly	IB DEBIT
04/23	106.96	STRIPE	TRANSFER	ST-R9J0C9I0Q4S5	ACH DEPOSIT
04/24	510.74	STRIPE	TRANSFER	ST-K9C7U6G4V3T5	ACH DEPOSIT
04/24	4,749.08	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
04/27	814.91	STRIPE	TRANSFER	ST-Y3E0H2Y7O2Y5	ACH DEPOSIT
04/28	99.20	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
04/28	127.02	STRIPE	TRANSFER	ST-W1V4Z9Z1L4S2	ACH DEPOSIT
04/29	50.42	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
04/29	876.33	STRIPE	TRANSFER	ST-R5A8U3A1E2M4	ACH DEPOSIT
04/30	53.10	GATEWAY SERVICES	WEBPAYMENT		ACH DEBIT
04/30	75.63	INTEREST			

**NUMBERED CHECKS**

#	Date	Amount	#	Date	Amount	#	Date	Amount
3015	04/01	45.94	3017*	04/17	103.76	3018	04/02	10,000.00
3019	04/10	719.87	3020	04/14	884.52	3021	04/13	245.00
3022	04/14	5,291.86	3023	04/03	500.00	3024	04/06	600.00
3025	04/06	54.68	3026	04/08	210.80	3027	04/06	585.66
3028	04/06	222.80	3029	04/14	216.95	3030	04/27	60.00
3031	04/20	210.00	3032	04/16	96.30	3033	04/15	259.39
3034	04/15	259.39	3035	04/15	5,530.50	3036	04/17	397.40
3037	04/15	62.09	3038	04/14	88.90	3039	04/13	173.05
3040	04/10	175.99	3041	04/13	585.66	3042	04/13	169.46
3043	04/16	35.77	3044	04/10	20,104.94	3045	04/20	275.51
3046	04/17	217.19	3047	04/20	593.58	3048	04/20	283.06
3049	04/22	216.95	3050	04/24	69.00	3051	04/27	226.51
3052	04/22	598.03	3053	04/27	89.15	3054	04/24	217.18
3055	04/27	489.30	3056	04/27	280.97			

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
04/01	130,504.91	04/02	120,756.20	04/03	120,812.61



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806-684-2231

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

\* \* HOLD STATEMENT \* \*

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	03/31	04/30/2026
SSN	PAGE	3

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/06	118,866.13	04/07	118,862.25	04/08	126,922.20
04/09	141,520.78	04/10	126,907.66	04/13	124,558.77
04/14	118,705.75	04/15	113,234.62	04/16	113,207.39
04/17	118,891.72	04/20	117,727.97	04/21	117,622.27
04/22	119,623.29	04/23	119,730.25	04/24	124,703.89
04/27	124,372.87	04/28	124,599.09	04/29	125,525.84
04/30	125,548.37				

INTEREST EARNED \$75.63  
DAYS IN PERIOD 30  
ANNUAL PERCENTAGE YIELD EARNED .75%

CHECKING 130,432.61 48 55,773.29 41 50,889.05 125,548.37 52



Account

Name

Statement Date

Page

CITY OF KRESS

04/30/26

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CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 600  
Kress, Texas 79052

City of Kress  
General

DATE	AMOUNT	CHECK NO.	DESCRIPTION
04/17/26	200.00	1059	City of Kress

TOTAL DEPOSIT \$ 200.00

LESS CASH

NET DEPOSIT \$ 200.00

04/08/26 - \$200.00

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 600  
Kress, Texas 79052

City of Kress  
General

DATE	AMOUNT	CHECK NO.	DESCRIPTION
04/17/26	1004.84	1060	City of Kress

TOTAL DEPOSIT \$ 1004.84

LESS CASH

NET DEPOSIT \$ 1004.84

04/08/26 - \$1,004.84

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 600  
Kress, Texas 79052

City of Kress  
General

DATE	AMOUNT	CHECK NO.	DESCRIPTION
04/17/26	3316.26	1061	City of Kress

TOTAL DEPOSIT \$ 3316.26

LESS CASH

NET DEPOSIT \$ 3316.26

04/08/26 - \$3,316.26

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 600  
Kress, Texas 79052

City of Kress  
General

DATE	AMOUNT	CHECK NO.	DESCRIPTION
04/17/26	3365.64	1062	City of Kress

TOTAL DEPOSIT \$ 3365.64

LESS CASH

NET DEPOSIT \$ 3365.64

04/08/26 - \$3,365.64

ACCOUNT DEPOSIT DATE 4-26

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 600  
Kress, Texas 79052

City of Kress  
Box 236

Swisher County 14392.27

TOTAL DEPOSIT \$ 14392.27

LESS CASH

NET DEPOSIT \$ 14392.27

04/09/26 - \$14,392.77

ACCOUNT DEPOSIT DATE 4-26

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 600  
Kress, Texas 79052

City of Kress  
Box 236

Swisher County 3720.60

TOTAL DEPOSIT \$ 3720.60

LESS CASH

NET DEPOSIT \$ 3720.60

04/10/26 - \$3,720.60

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 600  
Kress, Texas 79052

City of Kress  
General

DATE	AMOUNT	CHECK NO.	DESCRIPTION
04/17/26	1417.23	1063	City of Kress

TOTAL DEPOSIT \$ 1417.23

LESS CASH

NET DEPOSIT \$ 1417.23

04/17/26 - \$1,417.23

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 600  
Kress, Texas 79052

City of Kress  
General

DATE	AMOUNT	CHECK NO.	DESCRIPTION
04/17/26	1916.79	1064	City of Kress

TOTAL DEPOSIT \$ 1916.79

LESS CASH

NET DEPOSIT \$ 1916.79

04/17/26 - \$1,916.79

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 600  
Kress, Texas 79052

City of Kress  
General

DATE	AMOUNT	CHECK NO.	DESCRIPTION
04/17/26	2684.82	1065	City of Kress

TOTAL DEPOSIT \$ 2684.82

LESS CASH

NET DEPOSIT \$ 2684.82

04/17/26 - \$2,684.82

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK  
Post Office Box 600  
Kress, Texas 79052

City of Kress  
General

DATE	AMOUNT	CHECK NO.	DESCRIPTION
04/22/26	1658.57	1066	City of Kress

TOTAL DEPOSIT \$ 1658.57

LESS CASH

NET DEPOSIT \$ 1658.57

04/22/26 - \$1,658.57



City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3025  
check/clear

4/3/2026

14827W  
1000

PAY TO THE ORDER OF: Frank McKelvy \$ 54.68

City Four and 69/100

Frank McKelvy  
PO Box 658  
Kress, TX 79052

MEMO: Pay Period: 03/21/2026 - 03/27/2026

\*003025\* 41113016144

04/06/26 - \$54.68 - #3025

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3026  
check/clear

4/3/2026

PAY TO THE ORDER OF: Mary H Rodriguez \$ 210.80

Two Hundred Ten and 80/100

Mary H Rodriguez  
PO Box 172  
Kress, TX 79052

MEMO: Pay Period: 03/21/2026 - 03/27/2026

\*003026\* 41113016144

04/08/26 - \$210.80 - #3026

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3027  
check/clear

4/3/2026

PAY TO THE ORDER OF: Miguel Sierra \$ 585.66

Five Hundred Eighty-Five and 66/100

Miguel Sierra  
201 E 8th  
Kress, TX 79052

MEMO: Pay Period: 03/21/2026 - 03/27/2026

\*003027\* 41113016144

04/06/26 - \$585.66 - #3027

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3028  
check/clear

4/3/2026

PAY TO THE ORDER OF: T J Garcia \$ 222.80

Two Hundred Twenty-Two and 80/100

T J Garcia  
PO Box 295  
Kress, TX 79052

MEMO: Pay Period: 03/21/2026 - 03/27/2026

\*003028\* 41113016144

04/06/26 - \$222.80 - #3028

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3029  
check/clear

4/7/2026

PAY TO THE ORDER OF: Westgate Computers \$ 216.95

Two Hundred Sixteen and 65/100

Westgate Computers  
7800 SW 45th Suite 400  
Amarillo TX 79119

MEMO: cyber security

\*003029\* 41113016144

04/14/26 - \$216.95 - #3029

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3030  
check/clear

4/7/2026

PAY TO THE ORDER OF: Bentley's Welding \$ 60.00

Sixty and 00/100

Bentley's Welding  
PO Box 393  
Tulsa TX 79065

MEMO: welded gate for hold area

\*003030\* 41113016144

04/27/26 - \$60.00 - #3030

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3031  
check/clear

4/7/2026

PAY TO THE ORDER OF: Swisher County News \$ 210.00

Two Hundred Ten and 00/100

Swisher County News  
P.O. Box 542  
Tulsa, Texas 79068

MEMO: public notice block grant

\*003031\* 41113016144

04/20/26 - \$210.00 - #3031

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3032  
check/clear

4/7/2026

PAY TO THE ORDER OF: Miltzard Hardware \$ 96.30

Ninety-Six and 30/100

Miltzard Hardware  
210 N Date Street  
Plainview, Texas 79072

MEMO: parts for generator

\*003032\* 41113016144

04/16/26 - \$96.30 - #3032

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3033  
check/clear

4/7/2026

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

Two Hundred Fifty-Nine and 39/100

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

MEMO: phones

\*003033\* 41113016144

04/15/26 - \$259.39 - #3033

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3034  
check/clear

4/7/2026

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

Two Hundred Fifty-Nine and 39/100

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

MEMO: phones

\*003034\* 41113016144

04/15/26 - \$259.39 - #3034

Account

Name  
CITY OF KRESS

Statement Date  
04/30/26

Page  
8

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

Kress National Bank  
3035  
4/17/2026

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

Five Thousand Five Hundred Thirty and 50/100 DOLLARS

MEMO Insurance

Signature: *Sanjiv K. Vaitait*

04/15/26 - \$5,530.50 - #3035

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

Kress National Bank  
3036  
4/17/2026

PAY TO THE ORDER OF Lubbock Grader Blade, Inc. \$ 397.40

Three Hundred Ninety-Seven and 40/100 DOLLARS

MEMO loader blades

Signature: *Sanjiv K. Vaitait*

04/17/26 - \$397.40 - #3036

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

Kress National Bank  
3037  
4/17/2026

PAY TO THE ORDER OF Homebase #560 \$ 62.09

Sixty-Two and 09/100 DOLLARS

MEMO parts

Signature: *Sanjiv K. Vaitait*

04/15/26 - \$62.09 - #3037

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

Kress National Bank  
3038  
4/17/2026

PAY TO THE ORDER OF Hillard \$ 88.90

Eighty-Eight and 90/100 DOLLARS

MEMO copies and repair

Signature: *Sanjiv K. Vaitait*

04/14/26 - \$88.90 - #3038

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

Kress National Bank  
3039  
4/10/2026

PAY TO THE ORDER OF Frank McKinley \$ 173.05

One Hundred Seventy-Three and 05/100 DOLLARS

MEMO Pay Period: 03/28/2026 - 04/03/2026

Signature: *Sanjiv K. Vaitait*

04/13/26 - \$173.05 - #3039

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

Kress National Bank  
3040  
4/10/2026

PAY TO THE ORDER OF Mary H Rodriguez \$ 175.99

One Hundred Seventy-Five and 99/100 DOLLARS

MEMO Pay Period: 03/28/2026 - 04/03/2026

Signature: *Sanjiv K. Vaitait*

04/10/26 - \$175.99 - #3040

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

Kress National Bank  
3041  
4/10/2026

PAY TO THE ORDER OF Miguel Sierra \$ 585.66

Five Hundred Eighty-Five and 66/100 DOLLARS

MEMO Pay Period: 03/28/2026 - 04/03/2026

Signature: *Sanjiv K. Vaitait*

04/13/26 - \$585.66 - #3041

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

Kress National Bank  
3042  
4/10/2026

PAY TO THE ORDER OF T J Garcia \$ 169.46

One Hundred Sixty-Nine and 46/100 DOLLARS

MEMO Pay Period: 03/28/2026 - 04/03/2026

Signature: *Sanjiv K. Vaitait*

04/13/26 - \$169.46 - #3042

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

Kress National Bank  
3043  
4/17/2026

PAY TO THE ORDER OF TCEQ \$ 35.77

Thirty-Five and 77/100 DOLLARS

MEMO fee

Signature: *Sanjiv K. Vaitait*

04/16/26 - \$35.77 - #3043

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

Kress National Bank  
3044  
4/10/2026

PAY TO THE ORDER OF S and G Irrigation \$ 20,104.94

Twenty Thousand One Hundred Four and 94/100 DOLLARS

MEMO #0 Well

Signature: *Sanjiv K. Vaitait*

04/10/26 - \$20,104.94 - #3044

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3045  
4/16/2026

PAY TO THE ORDER OF: Frank McKeely \$ 275.51

Two Hundred Seventy-Five and 51/100 DOLLARS

Frank McKeely  
PO BOX 558  
Kress, TX 79052

MEMO: Pay Period: 04/04/2026 - 04/10/2026

04/20/26 - \$275.51 - #3045

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3046  
4/16/2026

PAY TO THE ORDER OF: Mary H Rodriguez \$ 217.19

Two Hundred Seventeen and 19/100 DOLLARS

Mary H Rodriguez  
P O Box 172  
Kress, TX 79052

MEMO: Pay Period: 04/04/2026 - 04/10/2026

04/17/26 - \$217.19 - #3046

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3047  
4/16/2026

PAY TO THE ORDER OF: Miguel Sierra \$ 593.58

Five Hundred Ninety-Three and 68/100 DOLLARS

Miguel Sierra  
201 E 0th  
Kress, TX 79052

MEMO: Pay Period: 04/04/2026 - 04/10/2026

04/20/26 - \$593.58 - #3047

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3048  
4/16/2026

PAY TO THE ORDER OF: T J Garcia \$ 283.06

Two Hundred Eighty-Three and 06/100 DOLLARS

T J Garcia  
P O Box 298  
Kress, TX 79052

MEMO: Pay Period: 04/04/2026 - 04/10/2026

04/20/26 - \$283.06 - #3048

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3049  
4/16/2026

PAY TO THE ORDER OF: Westgate Computers \$ 216.95

Two Hundred Sixteen and 95/100 DOLLARS

Westgate Computers  
7906 SH 433 Suite 400  
Amarillo TX 79119

MEMO: 9509 cyber security

04/22/26 - \$216.95 - #3049

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3050  
4/16/2026

PAY TO THE ORDER OF: Tula Trading Post \$ 69.00

Sixty-Nine and 00/100 DOLLARS

Tula Trading Post  
PO Box 752  
Tula, TX 79088

MEMO: repairs

04/24/26 - \$69.00 - #3050

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3051  
4/16/2026

PAY TO THE ORDER OF: Swisher County Treasurer-JoIna Flowers \$ 226.51

Two Hundred Twenty-Six and 51/100 DOLLARS

Swisher County Treasurer  
JoIna Flowers  
119 S Maxwell, #204  
Tula TX 79058

MEMO: collection of taxes

04/27/26 - \$226.51 - #3051

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3052  
4/16/2026

PAY TO THE ORDER OF: Lighthouse Electric \$ 598.03

Five Hundred Ninety-Eight and 03/100 DOLLARS

Lighthouse Electric  
PO BOX 600  
Florydian, TX 79235-0600

MEMO: well electric

04/22/26 - \$598.03 - #3052

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3053  
4/24/2026

PAY TO THE ORDER OF: Frank McKeely \$ 89.15

Eighty-Nine and 15/100 DOLLARS

Frank McKeely  
PO BOX 558  
Kress, TX 79052

MEMO: Pay Period: 04/11/2026 - 04/17/2026

04/27/26 - \$89.15 - #3053

City of Kress  
General Fund  
PO Box 238  
Kress, TX 79052-0238

3054  
4/24/2026

PAY TO THE ORDER OF: Mary H Rodriguez \$ 217.18

Two Hundred Seventeen and 18/100 DOLLARS

Mary H Rodriguez  
P O Box 172  
Kress, TX 79052

MEMO: Pay Period: 04/11/2026 - 04/17/2026

04/24/26 - \$217.18 - #3054

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

Kress National Bank  
3055  
check#

4/24/2026

PAY TO THE ORDER OF Miguel Sierra \$ 489.30

Four Hundred Eighty-Nine and 30/100 DOLLARS

Miguel Sierra  
201 E 8th  
Kress, TX 79052

MEMO  
Pay Period: 04/11/2026 - 04/17/2026

#003055# #111301614C

*Janice V. Abbott*

04/27/26 - \$489.30 - #3055

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

Kress National Bank  
3056  
check#

4/24/2026

PAY TO THE ORDER OF T J Garcia \$ 280.97

Two Hundred Eighty and 97/100 DOLLARS

T J Garcia  
P O Box 296  
Kress, TX 79052

MEMO  
Pay Period: 04/11/2026 - 04/17/2026

#003056# #111301614C

*Janice V. Abbott*

04/27/26 - \$280.97 - #3056