



**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	
		[REDACTED]	
INTEREST TO DATE		FROM DATE	TO DATE
		01/30	02/27/2026
SSN		PAGE	1

*****	NOW - WAIVE CHECKING	*****#	[REDACTED]	PREVIOUS BALANCE	110,520.64
Date	Debits / Credits	Description			
02/03	195.23	STRIPE	TRANSFER	ST-J1W6J3Y9N9H5	ACH DEPOSIT
02/04	429.10	STRIPE	TRANSFER	ST-V7S3U0I5W1M4	ACH DEPOSIT
02/05	32.42	GATEWAY SERVICES	WEBPAYMENT		ACH DEBIT
02/06	98.78	STRIPE	TRANSFER	ST-A9W1Q8K7W0S3	ACH DEPOSIT
02/09	393.90	STRIPE	TRANSFER	ST-P0L3A5M3H7V4	ACH DEPOSIT
02/10	98.78	STRIPE	TRANSFER	ST-U4P7K7P1O2K7	ACH DEPOSIT
02/11	879.60	DEPOSIT			
02/11	1,579.46	DEPOSIT			
02/11	1,739.57	DEPOSIT			
02/11	27,569.62	DEPOSIT			
02/11	407.51	STRIPE	TRANSFER	ST-F6E5I9M4N5V0	ACH DEPOSIT
02/12	279.98	STRIPE	TRANSFER	ST-B7E1S9X9J0O5	ACH DEPOSIT
02/13	443.46	STRIPE	TRANSFER	ST-V6U3C8B1L8R2	ACH DEPOSIT
02/13	2,776.22	CPA STATE FISCAL	INV-PAYMTS		ACH DEPOSIT
02/13	248.74	TMRS	PAYROLL	5 [REDACTED]	ACH DEBIT
02/13	940.34	IRS	USATAXPYM	270644432417023	ACH DEBIT
02/13	2,184.34	IRS	USATAXPYM	270644450431332	ACH DEBIT
02/18	963.03	STRIPE	TRANSFER	ST-E2N9K7U5L0J8	ACH DEPOSIT
02/19	200.00	DEPOSIT			
02/19	1,173.39	DEPOSIT			
02/19	1,643.57	DEPOSIT			
02/19	2,360.41	DEPOSIT			
02/19	319.89	STRIPE	TRANSFER	ST-Y5N0N2T6R8I7	ACH DEPOSIT
02/20	131.23	STRIPE	TRANSFER	ST-B3T6S0R7D7J9	ACH DEPOSIT
02/23	218.90	STRIPE	TRANSFER	ST-X1N5Q5R5J6F7	ACH DEPOSIT
02/23	1,500.00	I/B TRANSFER TO	[REDACTED]	Monthly	IB DEBIT
02/24	98.78	STRIPE	TRANSFER	ST-W9M6Z2Y3B6G3	ACH DEPOSIT
02/25	377.20	STRIPE	TRANSFER	ST-Z0I5B3A5F4A2	ACH DEPOSIT
02/26	433.65	STRIPE	TRANSFER	ST-N2U6X1Z1W2R5	ACH DEPOSIT
02/27	2.49	DEPOSIT			
02/27	3,294.94	DEPOSIT			
02/27	419.48	STRIPE	TRANSFER	ST-M8P9J7U1I2H2	ACH DEPOSIT
02/27	64.89	INTEREST			



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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
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NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
2868	02/05	884.52	2874*	02/24	45.94	2900*	02/02	275.49
2902*	02/04	923.50	2903	02/02	649.13	2904	02/02	620.51
2905	02/02	192.45	2907*	02/04	5,291.86	2908	02/10	188.18
2909	02/04	6,300.00	2910	02/06	103.76	2911	02/03	162.29
2912	02/05	1,373.68	2914*	02/09	405.40	2915	02/06	181.00
2916	02/09	538.17	2917	02/09	596.71	2918	02/09	186.56
2921*	02/17	426.97	2922	02/13	184.86	2923	02/17	452.26
2924	02/17	500.17	2925	02/17	186.54	2926	02/18	73.57
2927	02/19	139.00	2928	02/19	884.73	2929	02/19	647.89
2930	02/19	1,164.62	2931	02/19	248.61	2932	02/19	259.39
2933	02/18	636.58	2935*	02/24	35.78	2936	02/23	1,507.75
2937	02/19	101.54	2938	02/23	103.76	2939	02/18	77.57
2940	02/19	25.00	2941	02/23	1,114.88	2942	02/17	50.00
2943	02/19	237.00	2946*	02/18	3,212.78	2947	02/27	387.72
2949*	02/27	864.40	2951*	02/25	216.95	2952	02/27	1,123.00
2958*	02/23	387.36	2959	02/20	216.10	2960	02/23	462.86
2961	02/23	495.03	2962	02/23	168.82	2969*	02/27	185.48
5360*	02/10	47.21						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
02/02	108,783.06	02/03	108,816.00	02/04	96,729.74
02/05	94,439.12	02/06	94,253.14	02/09	92,920.20
02/10	92,783.59	02/11	124,959.35	02/12	125,239.33
02/13	124,900.73	02/17	123,284.79	02/18	120,247.32
02/19	122,236.80	02/20	122,151.93	02/23	116,630.37
02/24	116,647.43	02/25	116,807.68	02/26	117,241.33
02/27	118,462.53				

INTEREST EARNED . \$64.89
DAYS IN PERIOD 28
ANNUAL PERCENTAGE YIELD EARNED .75%

CHECKING 110,520.64 57 40,651.17 28 48,593.06 118,462.53 62

Account

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

Kress National Bank
2868
02/27/2026

PAY TO THE ORDER OF: Swisher County Appraisal District \$ 884.52

Eight Hundred Eighty-Four and 52/100 DOLLARS

Swisher County Appraisal District
P.O. Box 8
Tufa, Texas 79052-0236

MEMO: 1st 2026

#00 2868# [REDACTED]

Donna Lee Kistner

02/05/26 - \$884.52 - #2868

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

Kress National Bank
2874
02/27/2026

PAY TO THE ORDER OF: Hillard \$ 45.94

Fifty-Five and 94/100 DOLLARS

Hillard
PO Box 1149
Emory TX 75440

MEMO: copies

#00 2874# [REDACTED]

Donna Lee Kistner

02/24/26 - \$45.94 - #2874

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

Kress National Bank
2900
02/27/2026

PAY TO THE ORDER OF: Frank McKinley \$ 275.49

Two Hundred Seventy-Five and 49/100 DOLLARS

Pay Period: 01/17/2026 - 01/23/2026

#00 2900# [REDACTED]

Donna Lee Kistner

02/02/26 - \$275.49 - #2900

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

Kress National Bank
2902
02/27/2026

PAY TO THE ORDER OF: Michael Gonzalez \$ 923.50

Nine Hundred Twenty-Three and 50/100 DOLLARS

Pay Period: 12/24/2025 - 01/23/2026

#00 2902# [REDACTED]

Donna Lee Kistner

02/04/26 - \$923.50 - #2902

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

Kress National Bank
2903
02/27/2026

PAY TO THE ORDER OF: Miguel Sierra \$ 649.13

Six Hundred Forty-Nine and 13/100 DOLLARS

Pay Period: 01/17/2026 - 01/23/2026

#00 2903# [REDACTED]

Donna Lee Kistner

02/02/26 - \$649.13 - #2903

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

Kress National Bank
2904
02/27/2026

PAY TO THE ORDER OF: Randy D Wilson \$ 620.51

Six Hundred Twenty and 51/100 DOLLARS

Pay Period: 01/17/2026 - 01/23/2026

#00 2904# [REDACTED]

Donna Lee Kistner

02/02/26 - \$620.51 - #2904

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

Kress National Bank
2905
02/27/2026

PAY TO THE ORDER OF: T.J Garcia \$ 192.45

One Hundred Ninety-Two and 45/100 DOLLARS

Pay Period: 01/17/2026 - 01/23/2026

#00 2905# [REDACTED]

Donna Lee Kistner

02/02/26 - \$192.45 - #2905

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

Kress National Bank
2907
02/27/2026

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

Five Thousand Two Hundred Ninety-One and 86/100 DOLLARS

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

MEMO: dumpsters

#00 2907# [REDACTED]

Donna Lee Kistner

02/04/26 - \$5,291.86 - #2907

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

Kress National Bank
2908
02/27/2026

PAY TO THE ORDER OF: Atmos Energy \$ 188.18

One Hundred Eighty-Eight and 18/100 DOLLARS

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

MEMO: GAS

#00 2908# [REDACTED]

Donna Lee Kistner

02/10/26 - \$188.18 - #2908

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

Kress National Bank
2909
02/27/2026

PAY TO THE ORDER OF: Rural Energy Solutions \$ 6,300.00

Six Thousand Three Hundred and 00/100 DOLLARS

Rural Energy Solutions
PO Box 359
Tule TX 79088

MEMO: FINAL PAYMENT GENERATOR

#00 2909# [REDACTED]

Donna Lee Kistner

02/04/26 - \$6,300.00 - #2909

Account

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

Kress National Bank
2910
02/27/2026

PAY TO THE ORDER OF: Great American Financial Sys \$ 103.76

One Hundred Three and 78/100

MEMO: LEASE

Signature: *Donna Lee Venturini*

#002910# #111301614#

02/06/26 - \$103.76 - #2910

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

Kress National Bank
2911
02/03/2026

PAY TO THE ORDER OF: Mc Coy's \$ 162.29

One Hundred Sixty-Two and 29/100

MEMO: insulation-heat tape

Signature: *Donna Lee Venturini*

#002911# #111301614#

02/03/26 - \$162.29 - #2911

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

Kress National Bank
2912
1/29/2026

PAY TO THE ORDER OF: Homabess #500 \$ 1,373.68

One Thousand Three Hundred Seventy-Three and 68/100

MEMO: heatere-temp-insulation

Signature: *Donna Lee Venturini*

#002912# #111301614#

02/05/26 - \$1,373.68 - #2912

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

Kress National Bank
2914
2/5/2026

PAY TO THE ORDER OF: Frank McKelvy \$ 405.40

Four Hundred Five and 40/100

MEMO: [REDACTED]

Signature: *Donna Lee Venturini*

#002914# #111301614#

02/09/26 - \$405.40 - #2914

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

Kress National Bank
2915
2/5/2026

PAY TO THE ORDER OF: Mary H Rodriguez \$ 181.00

One Hundred Eighty-One and 00/100

MEMO: [REDACTED]

Signature: *Donna Lee Venturini*

#002915# #111301614#

02/06/26 - \$181.00 - #2915

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

Kress National Bank
2916
2/5/2026

PAY TO THE ORDER OF: Mound Sierra \$ 538.17

Five Hundred Thirty-Eight and 17/100

MEMO: [REDACTED]

Signature: *Donna Lee Venturini*

#002916# #111301614#

02/09/26 - \$538.17 - #2916

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

Kress National Bank
2917
2/2/2026

PAY TO THE ORDER OF: Randy D Wilson \$ 596.71

Five hundred Ninety-Six and 71/100

MEMO: [REDACTED]

Signature: *Donna Lee Venturini*

#002917# #111301614#

02/09/26 - \$596.71 - #2917

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

Kress National Bank
2918
2/9/2026

PAY TO THE ORDER OF: T J Garcia \$ 186.56

One Hundred Eighty-Six and 56/100

MEMO: [REDACTED]

Signature: *Donna Lee Venturini*

#002918# #111301614#

02/09/26 - \$186.56 - #2918

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

Kress National Bank
2921
2/17/2026

PAY TO THE ORDER OF: Frank McKelvy \$ 426.97

Four Hundred Twenty-Six and 97/100

MEMO: [REDACTED]

Signature: *Donna Lee Venturini*

#002921# #111301614#

02/17/26 - \$426.97 - #2921

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

Kress National Bank
2922
2/12/2026

PAY TO THE ORDER OF: Mary H Rodriguez \$ 184.86

One Hundred Eighty-Four and 86/100

MEMO: [REDACTED]

Signature: *Donna Lee Venturini*

#002922# #111301614#

02/13/26 - \$184.86 - #2922

Account

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CITY OF KRESS

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

Kress National Bank
2923
02/27/26

PAY TO THE ORDER OF: Mixed Signs \$ 452.26

Four Hundred Fifty-Two and 26/100 DOLLARS

MEMO: [Redacted]

Pay Period: 01/31/2026 - 02/02/2026

#00 2923# 41113016144

02/17/26 - \$452.26 - #2923

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

Kress National Bank
2924
02/27/26

PAY TO THE ORDER OF: Randy D Wilson \$ 500.17

Five Hundred and 17/100 DOLLARS

MEMO: [Redacted]

Pay Period: 01/31/2026 - 02/02/2026

#00 2924# 41113016144

02/17/26 - \$500.17 - #2924

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

Kress National Bank
2925
02/17/26

PAY TO THE ORDER OF: T J Garip \$ 186.54

One Hundred Eighty-Six and 54/100 DOLLARS

MEMO: [Redacted]

Pay Period: 01/31/2026 - 02/02/2026

#00 2925# 41113016144

02/17/26 - \$186.54 - #2925

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

Kress National Bank
2926
02/18/26

PAY TO THE ORDER OF: City of Tulsa \$ 73.57

Seventy-Three and 57/100 DOLLARS

MEMO: [Redacted]

Pay Period: 01/31/2026 - 02/02/2026

#00 2926# 41113016144

02/18/26 - \$73.57 - #2926

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

Kress National Bank
2927
02/19/26

PAY TO THE ORDER OF: McDonald's Trading \$ 139.00

One Hundred Thirty-Nine and 00/100 DOLLARS

MEMO: [Redacted]

Pay Period: 01/31/2026 - 02/02/2026

#00 2927# 41113016144

02/19/26 - \$139.00 - #2927

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

Kress National Bank
2928
02/19/26

PAY TO THE ORDER OF: TG Fuels \$ 884.73

Eight Hundred Eighty-Four and 73/100 DOLLARS

MEMO: [Redacted]

Pay Period: 01/31/2026 - 02/02/2026

#00 2928# 41113016144

02/19/26 - \$884.73 - #2928

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

Kress National Bank
2929
02/19/26

PAY TO THE ORDER OF: Lighthouse Electric \$ 647.89

Six Hundred Forty-Seven and 89/100 DOLLARS

MEMO: [Redacted]

Pay Period: 01/31/2026 - 02/02/2026

#00 2929# 41113016144

02/19/26 - \$647.89 - #2929

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

Kress National Bank
2930
02/19/26

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ 1,164.62

One Thousand One Hundred Sixty-Four and 62/100 DOLLARS

MEMO: [Redacted]

Pay Period: 01/31/2026 - 02/02/2026

#00 2930# 41113016144

02/19/26 - \$1,164.62 - #2930

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

Kress National Bank
2931
02/19/26

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ 248.61

Two Hundred Forty-Eight and 61/100 DOLLARS

MEMO: [Redacted]

Pay Period: 01/31/2026 - 02/02/2026

#00 2931# 41113016144

02/19/26 - \$248.61 - #2931

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

Kress National Bank
2932
02/19/26

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

Two Hundred Fifty-Nine and 39/100 DOLLARS

MEMO: [Redacted]

Pay Period: 01/31/2026 - 02/02/2026

#00 2932# 41113016144

02/19/26 - \$259.39 - #2932

Account

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

Kress National Bank
2933
02/27/26

PAY TO THE ORDER OF Yellowhouse Machinery Co. \$ 636.58

Six Hundred Thirty-Six and 58/100 DOLLARS

Yellowhouse Machinery Co.
PO Box 31385
Amarillo, TX 79120

MEMO backhoe

#002933#

02/18/26 - \$636.58 - #2933

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

Kress National Bank
2935
02/27/26

PAY TO THE ORDER OF Texas Communities Group LLC \$ 35.78

Thirty-Five and 78/100 DOLLARS

Texas Communities Group LLC
PO Box 792
Lubbock TX 79408

MEMO postage

#002935#

02/24/26 - \$35.78 - #2935

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

Kress National Bank
2936
02/27/26

PAY TO THE ORDER OF Xcel Energy \$ 1,507.75

One Thousand Five Hundred Seven and 75/100 DOLLARS

Xcel Energy
PO Box 4176
Carol Stream IL 60197-4176

MEMO street lights

#002936#

02/23/26 - \$1,507.75 - #2936

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

Kress National Bank
2937
02/27/26

PAY TO THE ORDER OF Parts In Parts, Inc \$ 101.54

One Hundred One and 54/100 DOLLARS

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

MEMO tires

#002937#

02/19/26 - \$101.54 - #2937

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

Kress National Bank
2938
02/27/26

PAY TO THE ORDER OF Great American Financial Svc \$ 103.76

One Hundred Three and 76/100 DOLLARS

Great American Financial Svc
PO Box 06231
Dallas TX 75265-0631

MEMO loan

#002938#

02/23/26 - \$103.76 - #2938

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

Kress National Bank
2939
02/27/26

PAY TO THE ORDER OF Western Equipment \$ 77.57

Seventy-Seven and 67/100 DOLLARS

Western Equipment
404 Frisco Avenue
Clinton, OK 73001

MEMO backhoe

#002939#

02/18/26 - \$77.57 - #2939

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

Kress National Bank
2940
02/27/26

PAY TO THE ORDER OF Tulsa Trading Post \$ 25.00

Twenty-Five and 00/100 DOLLARS

Tulsa Trading Post
PO Box 792
Tulsa, TX 73068

MEMO chain for chainsaw

#002940#

02/19/26 - \$25.00 - #2940

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

Kress National Bank
2941
02/27/26

PAY TO THE ORDER OF Xcel Energy \$ 1,114.88

One Thousand One Hundred Fourteen and 88/100 DOLLARS

Xcel Energy
PO Box 4176
Carol Stream IL 60197-4176

MEMO electric

#002941#

02/23/26 - \$1,114.88 - #2941

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

Kress National Bank
2942
02/27/26

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

Fifty and 00/100 DOLLARS

MEMO 121 and 25 meetings

#002942#

02/17/26 - \$50.00 - #2942

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

Kress National Bank
2943
02/27/26

PAY TO THE ORDER OF South Plains Waste Service, Inc \$ 237.00

Two Hundred Thirty-Seven and 00/100 DOLLARS

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

MEMO rollit

#002943#

02/19/26 - \$237.00 - #2943

Account

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

Kress National Bank
2946
02/18/2026

PAY TO THE ORDER OF: Environmental Monitoring Laboratory \$ 3,212.78

Three Thousand Two Hundred Twelve and 78/100

Environmental Monitoring Laboratory
PO Box 477
Hillboro TX 78645-0477

MEMO: lab testing

Jorge de Vautour
Authorized Signature

#002946# 41113016146

02/18/26 - \$3,212.78 - #2946

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

Kress National Bank
2947
02/19/2026

PAY TO THE ORDER OF: Atmos Energy \$ 387.72

Three Hundred Eighty-Seven and 72/100

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

MEMO: 308 skiproth

Jorge de Vautour
Authorized Signature

#002947# 41113016146

02/27/26 - \$387.72 - #2947

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

Kress National Bank
2949
2/19/2026

PAY TO THE ORDER OF: City of Lockney \$ 864.40

Eight Hundred Sixty-Four and 40/100

City of Lockney
P O Box 387
Lockney TX 79241

MEMO: judge school for Italy

Jorge de Vautour
Authorized Signature

#002949# 41113016146

02/27/26 - \$864.40 - #2949

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

Kress National Bank
2951
2/19/2026

PAY TO THE ORDER OF: Westgate Computers \$ 216.95

Two Hundred Sixteen and 95/100

Westgate Computers
7006 SW 45th Suite 400
Amarillo TX 79119

MEMO: cyber security

Jorge de Vautour
Authorized Signature

#002951# 41113016146

02/25/26 - \$216.95 - #2951

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

Kress National Bank
2952
2/19/2026

PAY TO THE ORDER OF: Concord Medical Group \$ 1,123.00

One Thousand One Hundred Twenty-Three and 00/100

Concord Medical Group
PO Box 734771
Chicago, IL 60673-4771

MEMO: 18248

Jorge de Vautour
Authorized Signature

#002952# 41113016146

02/27/26 - \$1,123.00 - #2952

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

Kress National Bank
2958
2/19/2026

PAY TO THE ORDER OF: Frank McElroy \$ 387.36

Three Hundred Eighty-Seven and 36/100

MEMO: [Redacted]

Jorge de Vautour
Authorized Signature

#002958# 41113016146

02/23/26 - \$387.36 - #2958

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

Kress National Bank
2959
2/19/2026

PAY TO THE ORDER OF: Mary H Rodriguez \$ 216.10

Two Hundred Sixteen and 10/100

MEMO: [Redacted]

Pay Period: 02/07/2026 - 02/13/2026

Jorge de Vautour
Authorized Signature

#002959# 41113016146

02/20/26 - \$216.10 - #2959

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

Kress National Bank
2960
2/19/2026

PAY TO THE ORDER OF: Miguel Sierra \$ 462.86

Four Hundred Sixty-Two and 86/100

MEMO: [Redacted]

Pay Period: 02/07/2026 - 02/13/2026

Jorge de Vautour
Authorized Signature

#002960# 41113016146

02/23/26 - \$462.86 - #2960

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

Kress National Bank
2961
2/19/2026

PAY TO THE ORDER OF: Randy D Wilson \$ 495.03

Four Hundred Ninety-Five and 03/100

MEMO: [Redacted]

Pay Period: 02/07/2026 - 02/13/2026

Jorge de Vautour
Authorized Signature

#002961# 41113016146

02/23/26 - \$495.03 - #2961

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

Kress National Bank
2962
2/19/2026

PAY TO THE ORDER OF: T.J. Garcia \$ 168.82

One Hundred Sixty-Eight and 82/100

MEMO: [Redacted]

Pay Period: 02/07/2026 - 02/13/2026

Jorge de Vautour
Authorized Signature

#002962# 41113016146

02/23/26 - \$168.82 - #2962

Account

Name
CITY OF KRESS

Statement Date
02/27/26

Page
10

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

Kress National Bank
2969
check

2/27/2026

PAY TO THE ORDER OF Mary H Rodriguez \$ 185.48

One Hundred Eighty-Five and 48/100

MEMO
Pay Period: 02/14/2026 - 02/20/2026

#002969# ⑆111301614⑆

Sandra Vittant

02/27/26 - \$185.48 - #2969

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

Kress National Bank
2906
check

1/29/2026

PAY TO THE ORDER OF Xcel Energy \$ 47.21

Fort-Sewell and 21/100

MEMO
Xcel Energy
PO Box 4176
Carol Stream IL 60197-4176

Street Lights

#002906# ⑆111301614⑆

Sandra Vittant

02/10/26 - \$47.21 - #5360