

**KRESS  
NATIONAL  
BANK**

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

**STATEMENT OF ACCOUNT**

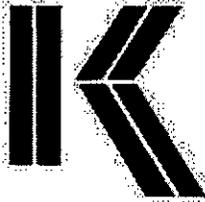
Direct Inquiries To:  
**KRESS NATIONAL BANK**  
PO BOX 660, KRESS, TX 79052  
806-684-2231

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
	03/31	04/30/2025
SSN	PAGE	1

Date	Debits / Credits	Description			
***** NOW - WAIVE CHECKING *****#		PREVIOUS BALANCE	227,523.05		
04/01	715.09	STRIPE TRANSFER	ST-E2N4B802K2P3	ACH DEPOSIT	
04/01	76.04	GATEWAY SERVICES	WEBPAYMENT	ACH DEBIT	
04/02	234.78	STRIPE TRANSFER	ST-H6N8F5F8K1Q4	ACH DEPOSIT	
04/03	84.08	STRIPE TRANSFER	ST-L5M7Z1K0D0W0	ACH DEPOSIT	
04/04	98.78	STRIPE TRANSFER	ST-G6D5J3V703Y9	ACH DEPOSIT	
04/07	102.67	STRIPE TRANSFER	ST-B2I3W5X5K1L1	ACH DEPOSIT	
04/08	102.36	ACH SETTLEMENT	MERC DEP 1492780	ACH DEPOSIT	
04/08	32.00	GATEWAY SERVICES	WEBPAYMENT	ACH DEBIT	
04/09	1,968.45	DEPOSIT			
04/09	270.62	ACH SETTLEMENT	MERC DEP 1492780	ACH DEPOSIT	
04/09	482.80	STRIPE TRANSFER	ST-W6W6L9B0J9S3	ACH DEPOSIT	
04/11	400.00	DEPOSIT			
04/11	1,489.19	DEPOSIT			
04/11	1,517.15	DEPOSIT			
04/11	1,946.44	DEPOSIT			
04/11	529.66	STRIPE TRANSFER	ST-K8M2R7Y8Q9U1	ACH DEPOSIT	
04/11	1,532.63	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT	
04/14	56.01	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT	
04/14	681.03	STRIPE TRANSFER	ST-FBG8P507X8Q5	ACH DEPOSIT	
04/15	120.00	STRIPE TRANSFER	ST-Q4C1K7I2P2X7	ACH DEPOSIT	
04/16	99.20	ACH SETTLEMENT	MERC DEP 1492780	ACH DEPOSIT	
04/16	99.20	ACH SETTLEMENT	MERC DEP 1492780	ACH DEPOSIT	
04/16	1,064.48	STRIPE TRANSFER	ST-G1H3C4F7R0U0	ACH DEPOSIT	
04/16	164.58	CHGBK/ /NSF	CHK165/41425		
04/17	99.20	ACH SETTLEMENT	MERC DEP 1492780	ACH DEPOSIT	
04/17	219.86	STRIPE TRANSFER	ST-G2M0J9Z1J2T5	ACH DEPOSIT	
04/17	231.77	XCEL ENERGY-SPS	XCELENERGY	ACH DEBIT	
04/18	235.10	DEPOSIT			
04/18	597.81	DEPOSIT			
04/18	632.08	DEPOSIT			
04/18	1,356.36	DEPOSIT			
04/18	2,376.00	DEPOSIT			
04/18	2,477.98	DEPOSIT			
04/18	2,638.16	DEPOSIT			



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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	
INTEREST TO DATE	FROM DATE	TO DATE
	03/31	04/30/2025
SSN	PAGE	2

Date	Debits / Credits	Description			
04/18	214.03	STRIPE	TRANSFER	ST-X1Y0I0D2V6J6	ACH DEPOSIT
04/22	119.13	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
04/22	2,000.00	I/B TRANSFER TO		Monthly	IB DEBIT
04/22	2,600.00	I/B TRANSFER TO		Monthly	IB DEBIT
04/23	99.87	STRIPE	TRANSFER	ST-F0W1P1Y306B1	ACH DEPOSIT
04/24	150.00	STRIPE	TRANSFER	ST-K1E3E5C1H1H2	ACH DEPOSIT
04/25	542.20	DEPOSIT			
04/25	1,773.52	DEPOSIT			
04/25	4,886.88	DEPOSIT			
04/25	7,979.56	DEPOSIT			
04/25	304.07	STRIPE	TRANSFER	ST-Y6W2Z4H2Z6Z3	ACH DEPOSIT
04/28	206.91	STRIPE	TRANSFER	ST-X9L406J4E9B7	ACH DEPOSIT
04/28	579.51	WEBFILE TAX PYMT	DD	902/79054422	ACH DEBIT
04/28	617.09	WEBFILE TAX PYMT	DD	902/79054402	ACH DEBIT
04/29	112.00	THE PAYMENT GROU		EDI PYMNTS	ACH DEPOSIT
04/29	743.64	STRIPE	TRANSFER	ST-O6G2Y0M9V6B9	ACH DEPOSIT
04/29	3,753.96	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
04/30	99.20	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
04/30	99.54	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
04/30	382.30	STRIPE	TRANSFER	ST-D2T5U1T1C0D8	ACH DEPOSIT
04/30	141.60	INTEREST			

**NUMBERED CHECKS**

#	Date	Amount	#	Date	Amount	#	Date	Amount
2245	04/01	1,054.00	2276*	04/01	729.73	2277	04/02	176.96
2278	04/04	28.93	2279	04/04	286.06	2280	04/07	19.36
2281	04/04	821.50	2282	04/01	37.98	2283	04/08	183.88
2284	04/04	1,464.04	2285	04/01	887.75	2286	04/01	694.98
2287	04/02	320.85	2288	04/02	71.42	2289	04/03	10.00
2290	04/02	500.00	2293*	04/18	923.50	2294	04/01	466.43
2296*	04/07	319.01	2297	04/04	180.36	2298	04/07	591.02
2299	04/07	229.90	2300	04/14	187.81	2301	04/11	205.33
2302	04/15	693.60	2303	04/14	215.20	2305*	04/23	201.42
2306	04/23	331.28	2307	04/24	221.88	2308	04/25	1,000.00
2309	04/29	140.15	2310	04/24	917.50	2311	04/21	25.00



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

**STATEMENT OF ACCOUNT**

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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:
	03/31 04/30/2025
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**NUMBERED CHECKS**

#	Date	Amount	#	Date	Amount	#	Date	Amount
2312	04/23	176.96	2313	04/23	148.61	2314	04/23	15.49
2315	04/23	263.83	2316	04/29	1,464.04	2317	04/23	7,850.00
2318	04/21	129.17	2319	04/18	165.78	2320	04/22	546.36
2321	04/22	171.06	2322	04/28	231.37	2323	04/25	181.76
2324	04/28	532.32	2325	04/28	284.38	2327*	04/29	1,269.23
2328	04/28	917.23	2330*	04/30	5,302.66	2331	04/30	211.08

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
04/01	224,291.23	04/02	223,456.78	04/03	223,530.86
04/04	220,848.75	04/07	219,792.13	04/08	219,678.61
04/09	222,400.48	04/11	229,610.22	04/14	229,944.25
04/15	229,370.65	04/16	230,468.95	04/17	230,556.24
04/18	239,994.48	04/21	239,840.31	04/22	234,642.02
04/23	225,754.30	04/24	224,764.92	04/25	239,069.39
04/28	236,114.40	04/29	237,850.58	04/30	233,059.48

INTEREST EARNED \$141.60  
DAYS IN PERIOD 30  
ANNUAL PERCENTAGE YIELD EARNED .75%

CHECKING 227,523.05 59 40,299.15 47 45,835.58 233,059.48 67









2277

City of Kress  
 Street List  
 PO Box 228  
 Ames IA 50012  
 562-441-2523

KRESS NATIONAL BANK  
 One Center Plaza  
 Ames, Iowa 50010  
 562-441-2523

32820026

PAY TO THE ORDER OF Westgate Computers \$ 178.96

One Hundred Seventy Eight and 00/100 DOLLARS

Westgate Computers  
 7600 SW 45th Suite 400  
 Amarillo TX 79118

MEMO  
 cyber security

deluxe 

*[Signature]*

04/02/25 - \$176.96 - #2277

2278

City of Kress  
 Street List  
 PO Box 228  
 Ames IA 50012  
 562-441-2523

KRESS NATIONAL BANK  
 One Center Plaza  
 Ames, Iowa 50010  
 562-441-2523

32820026

PAY TO THE ORDER OF Xcel Energy \$ 28.93

Twenty Eight and 00/100 DOLLARS

Xcel Energy  
 PO Box 9477  
 Mpls, MN 55484-9477

MEMO  
 street lights

deluxe 

*[Signature]*

04/04/25 - \$28.93 - #2278

Account

Name

Statement Date

Page

CITY OF KRESS

04/30/25

9

City of Kress  
General Fund  
PO Box 782  
June 17, 2025  
88-484-2525

KRESS NATIONAL BANK  
Post Office Box 882  
Kress, Texas 75842  
88-161/1113

2279

3/25/2025

PAY TO THE ORDER OF: Altron Energy \$ \*\*286.06

Two Hundred Eighty Six and 00/100 DOLLARS

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

MEMO: office

deluxe

04/04/25 - \$286.06 - #2279

City of Kress  
General Fund  
PO Box 782  
June 17, 2025  
88-484-2525

KRESS NATIONAL BANK  
Post Office Box 882  
Kress, Texas 75842  
88-161/1113

2280

3/25/2025

PAY TO THE ORDER OF: Texas Communities Group LLC \$ \*\*19.36

Nineteen and 36/100 DOLLARS

Texas Communities Group LLC  
PO Box 7802  
Lubbock TX 79408

MEMO: ordinance letters

deluxe

04/07/25 - \$19.36 - #2280

City of Kress  
General Fund  
PO Box 782  
June 17, 2025  
88-484-2525

KRESS NATIONAL BANK  
Post Office Box 882  
Kress, Texas 75842  
88-161/1113

2281

3/26/2025

PAY TO THE ORDER OF: High Plains Concrete \$ \*\*821.50

Eight Hundred Twenty One and 50/100 DOLLARS

High Plains Concrete  
3200 Canyon Street  
Paineville TX 75072

MEMO: generator pad

deluxe

04/04/25 - \$821.50 - #2281

City of Kress  
General Fund  
PO Box 782  
June 17, 2025  
88-484-2525

KRESS NATIONAL BANK  
Post Office Box 882  
Kress, Texas 75842  
88-161/1113

2282

3/26/2025

PAY TO THE ORDER OF: Mc Coy's \$ \*\*37.98

Thirty Seven and 98/100 DOLLARS

Mc Coy's Building Supply  
13501 R.R. 35 North  
PO Box 1362  
San Marcos, TX 78067

MEMO: inv 88-05887796

deluxe

04/01/25 - \$37.98 - #2282

City of Kress  
General Fund  
PO Box 782  
June 17, 2025  
88-484-2525

KRESS NATIONAL BANK  
Post Office Box 882  
Kress, Texas 75842  
88-161/1113

2283

3/26/2025

PAY TO THE ORDER OF: AT&T MOBILITY \$ \*\*183.88

One Hundred Eighty Three and 88/100 DOLLARS

AT&T MOBILITY  
PO BOX 8483  
CAROL STREAM, IL 60197-8483

MEMO: phone

deluxe

04/08/25 - \$183.88 - #2283

City of Kress  
General Fund  
PO Box 782  
June 17, 2025  
88-484-2525

KRESS NATIONAL BANK  
Post Office Box 882  
Kress, Texas 75842  
88-161/1113

2284

3/25/2025

PAY TO THE ORDER OF: Xcel Energy \$ \*\*1,464.04

One Thousand Four Hundred Sixty Four and 04/100 DOLLARS

Xcel Energy  
PO Box 9477  
Mpls, MN 55484-9477

MEMO: street lights

deluxe

04/04/25 - \$1,464.04 - #2284

City of Kress  
General Fund  
PO Box 782  
June 17, 2025  
88-484-2525

KRESS NATIONAL BANK  
Post Office Box 882  
Kress, Texas 75842  
88-161/1113

2285

3/26/2025

PAY TO THE ORDER OF: Swisher County Appraisal District \$ \*\*887.75

Eight Hundred Eighty Seven and 75/100 DOLLARS

Swisher County Appraisal District  
P.O. Box 9  
Tufa, Texas 77052-0009

MEMO: 2nd cr

deluxe

04/01/25 - \$887.75 - #2285

City of Kress  
General Fund  
PO Box 782  
June 17, 2025  
88-484-2525

KRESS NATIONAL BANK  
Post Office Box 882  
Kress, Texas 75842  
88-161/1113

2286

3/25/2025

PAY TO THE ORDER OF: Light House Electric \$ \*\*694.98

Six Hundred Ninety Four and 98/100 DOLLARS

Light House Electric  
PO BOX 800  
Floydada, TX 79235-0800

MEMO: Wells

deluxe

04/01/25 - \$694.98 - #2286

City of Kress  
 Grand Fork  
 PO Box 235  
 Grand Fork ND  
 58444-235

**K** KRESS NATIONAL BANK  
 Post Office Box 200  
 Grand Fork ND  
 58444-200

2287

04/02/2004

PAY TO THE  
 CREDIT OF Homebase #500 \$ 320.85

Three Hundred Twenty and 85/100 DOLLARS

Homebase #500  
 2801 Dimmick Rd  
 Plainview TX 79072

MEMO report

deluxe

*Sally Lee Kress*

04/02/25 - \$320.85 - #2287

City of Kress  
 Grand Fork  
 PO Box 235  
 Grand Fork ND  
 58444-235

**K** KRESS NATIONAL BANK  
 Post Office Box 200  
 Grand Fork ND  
 58444-200

2288

04/02/2004

PAY TO THE  
 CREDIT OF Parts & Parts, Inc \$ 71.42

Seventy One and 42/100 DOLLARS

Parts & Parts, Inc  
 PO BOX 3870  
 Roswell, NM 88202-3870

MEMO 347548, 348550

deluxe

*Sally Lee Kress*

04/02/25 - \$71.42 - #2288

Account

Name

Statement Date

Page

CITY OF KRESS

04/30/25

11

City of Kress  
General Fund  
PO Box 228  
Tulsa, TX 74003  
505-464-2525

KRESS NATIONAL BANK  
Post Office Box 228  
Tulsa, TX 74003  
505-464-2525

2289

04/03/25

PAY TO THE ORDER OF Tulsa Trading Post \$ 10.00

Ten and 00/100

Tulsa Trading Post  
PO Box 752  
Tulsa, TX 74068

deluxe e-DEPOSIT

MEMO

04/03/25 - \$10.00 - #2289

City of Kress  
General Fund  
PO Box 228  
Tulsa, TX 74003  
505-464-2525

KRESS NATIONAL BANK  
Post Office Box 228  
Tulsa, TX 74003  
505-464-2525

2290

04/02/25

PAY TO THE ORDER OF Kelly K. Dunbar \$ 500.00

Five Hundred and 00/100

deluxe e-DEPOSIT

MEMO

04/02/25 - \$500.00 - #2290

City of Kress  
General Fund  
PO Box 228  
Tulsa, TX 74003  
505-464-2525

KRESS NATIONAL BANK  
Post Office Box 228  
Tulsa, TX 74003  
505-464-2525

2293

04/18/25

PAY TO THE ORDER OF Michael Gonzalez \$ 923.50

Nine Hundred Twenty Three and 50/100

deluxe e-DEPOSIT

MEMO

Pay Period: 03/22/2025 - 03/28/2025

04/18/25 - \$923.50 - #2293

City of Kress  
General Fund  
PO Box 228  
Tulsa, TX 74003  
505-464-2525

KRESS NATIONAL BANK  
Post Office Box 228  
Tulsa, TX 74003  
505-464-2525

2294

04/01/25

PAY TO THE ORDER OF Miguel Serna \$ 466.43

Four Hundred Sixty Six and 43/100

deluxe e-DEPOSIT

MEMO

Pay Period: 03/15/2025 - 03/21/2025

04/01/25 - \$466.43 - #2294

City of Kress  
General Fund  
PO Box 228  
Tulsa, TX 74003  
505-464-2525

KRESS NATIONAL BANK  
Post Office Box 228  
Tulsa, TX 74003  
505-464-2525

2296

04/07/25

PAY TO THE ORDER OF Frank McKinley \$ 319.01

Three Hundred Nineteen and 01/100

deluxe e-DEPOSIT

MEMO

Pay Period: 03/22/2025 - 03/28/2025

04/07/25 - \$319.01 - #2296

City of Kress  
General Fund  
PO Box 228  
Tulsa, TX 74003  
505-464-2525

KRESS NATIONAL BANK  
Post Office Box 228  
Tulsa, TX 74003  
505-464-2525

2297

04/04/25

PAY TO THE ORDER OF Mary H Rodriguez \$ 180.36

One Hundred Eighty and 36/100

deluxe e-DEPOSIT

MEMO

Pay Period: 03/22/2025 - 03/28/2025

04/04/25 - \$180.36 - #2297

City of Kress  
General Fund  
PO Box 228  
Tulsa, TX 74003  
505-464-2525

KRESS NATIONAL BANK  
Post Office Box 228  
Tulsa, TX 74003  
505-464-2525

2298

04/07/25

PAY TO THE ORDER OF Miguel Serna \$ 591.02

Five Hundred Ninety One and 02/100

deluxe e-DEPOSIT

MEMO

Pay Period: 03/22/2025 - 03/28/2025

04/07/25 - \$591.02 - #2298

City of Kress  
General Fund  
PO Box 228  
Tulsa, TX 74003  
505-464-2525

KRESS NATIONAL BANK  
Post Office Box 228  
Tulsa, TX 74003  
505-464-2525

2299

04/07/25

PAY TO THE ORDER OF T.J. Garcia \$ 229.90

Two Hundred Twenty Nine and 90/100

deluxe e-DEPOSIT

MEMO

Pay Period: 03/22/2025 - 03/28/2025

04/07/25 - \$229.90 - #2299

City of Kress  
 General Fund  
 PO Box 726  
 Kress, TX 75762  
 804-694-5521

*delivered  
 just*

**KRESS NATIONAL BANK**  
 2nd Street, Box 100  
 Kress, Texas 75762  
 80-161/2113

2300

04/11/2025

PAY TO THE ORDER OF Frank McCoy \$ 187.81

One Hundred Eighty Seven and 81/100 DOLLARS

MEMO  
 Pay Period: 03/29/2025 - 04/04/2025  
 delu e **SP10273**

*John T. G...*

04/14/25 - \$187.81 - #2300

City of Kress  
 General Fund  
 PO Box 726  
 Kress, TX 75762  
 804-694-5521

**KRESS NATIONAL BANK**  
 2nd Street, Box 100  
 Kress, Texas 75762  
 80-161/2113

2301

04/11/2025

PAY TO THE ORDER OF Mary H. Boatman \$ 205.33

Two Hundred Five and 33/100 DOLLARS

MEMO  
 Pay Period: 03/29/2025 - 04/04/2025  
 delu e **SP10273**

*John T. G...*

04/11/25 - \$205.33 - #2301

Account

Name

Statement Date

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[REDACTED]

CITY OF KRESS

04/30/25

13

City of Kress  
Central Fund  
PO Box 236  
Kress, TX 79025  
82-694-2525

KRESS NATIONAL BANK  
Post Office Box 60  
Kress, Texas 79025  
88-161/1113

4/11/2025

2302

PAY TO THE ORDER OF: Miguel Sierra \$ 693.60

Six Hundred Ninety Three and 60/100 DOLLARS

MEMO: Pay Period: 03/29/2025 - 04/04/2025

deluxe

04/15/25 - \$693.60 - #2302

City of Kress  
Central Fund  
PO Box 236  
Kress, TX 79025  
82-694-2525

KRESS NATIONAL BANK  
Post Office Box 60  
Kress, Texas 79025  
88-161/1113

4/11/2025

2303

PAY TO THE ORDER OF: T. J. Garcia \$ 215.20

Two Hundred Fifteen and 20/100 DOLLARS

MEMO: Pay Period: 03/29/2025 - 04/04/2025

deluxe

04/14/25 - \$215.20 - #2303

City of Kress  
Central Fund  
PO Box 236  
Kress, TX 79025  
82-694-2525

KRESS NATIONAL BANK  
Post Office Box 60  
Kress, Texas 79025  
88-161/1113

4/11/2025

2305

PAY TO THE ORDER OF: Swisher County Treasurer-Johna Flowers \$ 201.42

Two Hundred One and 42/100 DOLLARS

MEMO: Swisher County Treasurer  
Johna Flowers  
119 S Maxwell, #204  
Tulia TX 79085

deluxe

04/23/25 - \$201.42 - #2305

City of Kress  
Central Fund  
PO Box 236  
Kress, TX 79025  
82-694-2525

KRESS NATIONAL BANK  
Post Office Box 60  
Kress, Texas 79025  
88-161/1113

4/11/2025

2306

PAY TO THE ORDER OF: Hildred \$ 331.28

Three Hundred Thirty One and 28/100 DOLLARS

MEMO: Hildred  
P.O. Box 1149  
Emory TX 75440

deluxe

04/23/25 - \$331.28 - #2306

City of Kress  
Central Fund  
PO Box 236  
Kress, TX 79025  
82-694-2525

KRESS NATIONAL BANK  
Post Office Box 60  
Kress, Texas 79025  
88-161/1113

4/11/2025

2307

PAY TO THE ORDER OF: AT&T MOBILITY \$ 221.88

Two Hundred Twenty One and 88/100 DOLLARS

MEMO: AT&T MOBILITY  
PO BOX 6463  
CAROL STREAM, IL 60197-6463

deluxe

04/24/25 - \$221.88 - #2307

City of Kress  
Central Fund  
PO Box 236  
Kress, TX 79025  
82-694-2525

KRESS NATIONAL BANK  
Post Office Box 60  
Kress, Texas 79025  
88-161/1113

4/11/2025

2308

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

One Thousand and 00/100 DOLLARS

MEMO: Texas Communities Group LLC  
PO Box 787  
Lubbock TX 79408

deluxe

04/25/25 - \$1,000.00 - #2308

City of Kress  
Central Fund  
PO Box 236  
Kress, TX 79025  
82-694-2525

KRESS NATIONAL BANK  
Post Office Box 60  
Kress, Texas 79025  
88-161/1113

4/11/2025

2309

PAY TO THE ORDER OF: Parts Is Parts, Inc \$ 140.15

One Hundred Forty and 15/100 DOLLARS

MEMO: Parts Is Parts, Inc  
PO BOX 3870  
Roswell, NM 88202-3870

deluxe

04/29/25 - \$140.15 - #2309

City of Kress  
Central Fund  
PO Box 236  
Kress, TX 79025  
82-694-2525

KRESS NATIONAL BANK  
Post Office Box 60  
Kress, Texas 79025  
88-161/1113

4/11/2025

2310

PAY TO THE ORDER OF: Lubbock Grader Blade, Inc \$ 917.50

Nine Hundred Seventeen and 50/100 DOLLARS

MEMO: Lubbock Grader Blade, Inc.  
2416 Marshall Street  
Lubbock, Texas 79419

deluxe

04/24/25 - \$917.50 - #2310

City of Kress  
 General Fund  
 P.O. Box 222  
 Kress, TX 79024  
 807-697-2121

**KRESS NATIONAL BANK**  
 Post Office Box 992  
 Kress, Texas 79024  
 807-697-2121

4/11/2025

ORDER NO. T-1-Cash \$ 25.00

Twenty Five and 00/100 DOLLARS

MEMO  
 Ave stream 4, 14, 25

deluxe  SAVINGS

*John Taylor*  
*David Lee Vauhtant*

04/21/25 - \$25.00 - #2311

City of Kress  
 General Fund  
 P.O. Box 222  
 Kress, TX 79024  
 807-697-2121

**KRESS NATIONAL BANK**  
 Post Office Box 992  
 Kress, Texas 79024  
 807-697-2121

2312

4/11/2025

ORDER NO. Westgate Computers \$ 176.96

One Hundred Seventy Six and 09/100 DOLLARS

MEMO  
 Westgate Computers  
 7806 SW 45th Suite 400  
 Amarillo TX 79119

MEMO  
 cyber security

deluxe  SAVINGS

*John Taylor*  
*David Lee Vauhtant*

04/23/25 - \$176.96 - #2312

Account

Name

Statement Date

Page

CITY OF KRESS

04/30/25

15

City of Kress  
General Fund  
PO Box 226  
Kress, TX 79225  
936-444-2525

KRESS NATIONAL BANK  
Post Office Box 226  
Kress, Texas 79225  
936-444-2525

2313

4/11/2025

PAY TO THE ORDER OF Industrial Chem Labs \$ \*\*148.61

One Hundred Forty Eight and 61/100 DOLLARS

Industrial Chem Labs + Services Inc  
55 Brook Ave MC  
Doer Park, NY 11722

MEMO Depreciat' delu e

*John T. Taylor*  
*Director of Finance*

04/23/25 - \$148.61 - #2313

City of Kress  
General Fund  
PO Box 226  
Kress, TX 79225  
936-444-2525

KRESS NATIONAL BANK  
Post Office Box 226  
Kress, Texas 79225  
936-444-2525

2314

4/11/2025

PAY TO THE ORDER OF LightHouse Electric \$ \*\*15.49

Fifteen and 49/100 DOLLARS

Lighthouse Electric  
PO BOX 800  
Floydada, TX 79225-0000

MEMO delu e

*John T. Taylor*  
*Director of Finance*

04/23/25 - \$15.49 - #2314

City of Kress  
General Fund  
PO Box 226  
Kress, TX 79225  
936-444-2525

KRESS NATIONAL BANK  
Post Office Box 226  
Kress, Texas 79225  
936-444-2525

2315

4/11/2025

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ \*\*263.83

Ten Hundred Sixty Three and 83/100 DOLLARS

Mid-Plains Rural Telephone  
P.O. Box 300  
Tulla, Texas 79068-0300

MEMO phones delu e

*John T. Taylor*  
*Director of Finance*

04/23/25 - \$263.83 - #2315

City of Kress  
General Fund  
PO Box 226  
Kress, TX 79225  
936-444-2525

KRESS NATIONAL BANK  
Post Office Box 226  
Kress, Texas 79225  
936-444-2525

2316

4/11/2025

PAY TO THE ORDER OF Xcel Energy \$ \*\*1,464.04

One Thousand Four Hundred Sixty Four and 04/100 DOLLARS

Xcel Energy  
PO Box 8477  
Maple, MN 55484-0477

MEMO street light delu e

*John T. Taylor*  
*Director of Finance*

04/29/25 - \$1,464.04 - #2316

City of Kress  
General Fund  
PO Box 226  
Kress, TX 79225  
936-444-2525

KRESS NATIONAL BANK  
Post Office Box 226  
Kress, Texas 79225  
936-444-2525

2317

4/11/2025

PAY TO THE ORDER OF SPOT ON PUMP \$ \*\*7,850.00

Seven Thousand Eight Hundred Fifty and 00/100 DOLLARS

SPOT ON PUMP  
PO BOX 405  
Andrews TX 79714

MEMO 2 new waste water pumps delu e

*John T. Taylor*  
*Director of Finance*

04/23/25 - \$7,850.00 - #2317

City of Kress  
General Fund  
PO Box 226  
Kress, TX 79225  
936-444-2525

KRESS NATIONAL BANK  
Post Office Box 226  
Kress, Texas 79225  
936-444-2525

2318

4/16/2025

PAY TO THE ORDER OF Frank McKeely \$ \*\*129.17

One Hundred Twenty Nine and 17/100 DOLLARS

Frank McKeely

MEMO delu e

*John T. Taylor*  
*Director of Finance*

Pay Period: 04/05/2025 - 04/11/2025

04/21/25 - \$129.17 - #2318

City of Kress  
General Fund  
PO Box 226  
Kress, TX 79225  
936-444-2525

KRESS NATIONAL BANK  
Post Office Box 226  
Kress, Texas 79225  
936-444-2525

2319

4/23/2025

PAY TO THE ORDER OF Mary H Rodriguez \$ \*\*165.78

One Hundred Sixty Five and 78/100 DOLLARS

Memo

MEMO delu e

*John T. Taylor*  
*Director of Finance*

Pay Period: 04/05/2025 - 04/11/2025

04/18/25 - \$165.78 - #2319

City of Kress  
General Fund  
PO Box 226  
Kress, TX 79225  
936-444-2525

KRESS NATIONAL BANK  
Post Office Box 226  
Kress, Texas 79225  
936-444-2525

2320

4/12/2025

PAY TO THE ORDER OF Miguel Sierra \$ \*\*546.36

Five Hundred Forty Six and 36/100 DOLLARS

Memo

MEMO delu e

*John T. Taylor*  
*Director of Finance*

Pay Period: 04/05/2025 - 04/11/2025

04/22/25 - \$546.36 - #2320

City of Kress  
 KRESS NATIONAL BANK  
 2321-24  
 \$ 171.06  
 One Hundred Seventy One and 06/100  
 Pay Period: 04/09/2025 - 04/11/2025  
 delive

04/22/25 - \$171.06 - #2321

KRESS NATIONAL BANK  
 2322  
 \$ 231.37  
 Two Hundred Thirty One and 37/100  
 Pay Period: 04/12/2025 - 04/18/2025  
 delive

04/28/25 - \$231.37 - #2322

City of Kress  
General Fund  
PO Box 238  
Kress TX 79052  
88-644-2523

**K KRESS NATIONAL BANK**  
Post Office Box 900  
Kress, Texas 79052  
88-187/1113

2323

APR 25 2025

PAY TO THE ORDER OF Mary H. Rodgers \$ 181.76

One Hundred Eighty One and 76/100 DOLLARS

MEMO  
Pay Period: 04/12/2025 - 04/18/2025  
deluxe *[Signature]*

04/25/25 - \$181.76 - #2323

City of Kress  
General Fund  
PO Box 238  
Kress TX 79052  
88-644-2523

**K KRESS NATIONAL BANK**  
Post Office Box 900  
Kress, Texas 79052  
88-187/1113

2324

APR 28 2025

PAY TO THE ORDER OF Miguel Sierra \$ 532.32

Five Hundred Thirty Two and 32/100 DOLLARS

MEMO  
Pay Period: 04/12/2025 - 04/18/2025  
deluxe *[Signature]*

04/28/25 - \$532.32 - #2324

City of Kress  
General Fund  
PO Box 238  
Kress TX 79052  
88-644-2523

**K KRESS NATIONAL BANK**  
Post Office Box 900  
Kress, Texas 79052  
88-187/1113

2325

APR 28 2025

PAY TO THE ORDER OF T. J. Garcia \$ 284.38

Two Hundred Eighty Four and 38/100 DOLLARS

MEMO  
Pay Period: 04/12/2025 - 04/18/2025  
deluxe *[Signature]*

04/28/25 - \$284.38 - #2325

City of Kress  
General Fund  
PO Box 238  
Kress TX 79052  
88-644-2523

**K KRESS NATIONAL BANK**  
Post Office Box 900  
Kress, Texas 79052  
88-187/1113

2327

APR 29 2025

PAY TO THE ORDER OF Premier Waterworks \$ 1,269.23

One Thousand Two Hundred Sixty Nine and 23/100 DOLLARS

Premier Waterworks  
4004 Ave A  
Lubbock TX 79404

MEMO  
chlorine booster pump  
deluxe *[Signature]*

04/29/25 - \$1,269.23 - #2327

City of Kress  
General Fund  
PO Box 238  
Kress TX 79052  
88-644-2523

**K KRESS NATIONAL BANK**  
Post Office Box 900  
Kress, Texas 79052  
88-187/1113

2328

APR 28 2025

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ 917.23

Nine Hundred Seventeen and 23/100 DOLLARS

Kress Fuel & Farm Store  
P.O. Box 1104  
Kress, Texas 79052

MEMO  
apples and fuel  
deluxe *[Signature]*

04/28/25 - \$917.23 - #2328

City of Kress  
General Fund  
PO Box 238  
Kress TX 79052  
88-644-2523

**K KRESS NATIONAL BANK**  
Post Office Box 900  
Kress, Texas 79052  
88-187/1113

2330

APR 30 2025

PAY TO THE ORDER OF South Plains Waste Service, Inc. \$ 5,302.66

Five Thousand Three Hundred Two and 66/100 DOLLARS

South Plains Waste Service, Inc.  
P.O. Box 488  
Olton, Texas 79064-0488

MEMO  
waste  
deluxe *[Signature]*

04/30/25 - \$5,302.66 - #2330

City of Kress  
General Fund  
PO Box 238  
Kress TX 79052  
88-644-2523

**K KRESS NATIONAL BANK**  
Post Office Box 900  
Kress, Texas 79052  
88-187/1113

2331

APR 30 2025

PAY TO THE ORDER OF Homelase #500 \$ 211.08

Two Hundred Eleven and 8/100 DOLLARS

Homelase #500  
2801 Denver Rd  
Plattineer TX 79072

MEMO  
plumbing  
deluxe *[Signature]*

04/30/25 - \$211.08 - #2331