

ACCOUNT DEPOSIT DATE 7-3-2023

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
50		
(Fines: EG 30.00 AK 20.00)		
LESS CASH		
TOTAL DEPOSIT		\$ 50 00

NAME City of Kress
ADDRESS PO Box 236
CITY Kress STATE TX ZIP 79052

Acct # [REDACTED], Credit, 7/3/2023, \$50.00

ACCOUNT DEPOSIT DATE 7-3-2023

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
124.2		
Lynn Ebert 100 00		
Lynn Drite 100 00		
Salvatore Army Telephone 110 00		
YVIA Motors Telephone 132 85		
LESS CASH		
TOTAL DEPOSIT		\$ 1125 04

NAME City of Kress
ADDRESS PO Box 236
CITY Kress STATE TX ZIP 79052

Acct # [REDACTED], Credit, 7/3/2023, \$1,125.04

ACCOUNT DEPOSIT DATE 7-3-2023

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
1465.67		
Sumner County Ad Val		
LESS CASH		
TOTAL DEPOSIT		\$ 1465 67

NAME City of Kress
ADDRESS PO Box 236
CITY Kress STATE TX ZIP 79052

Acct # [REDACTED], Credit, 7/3/2023, \$1,465.67

CHECKING DEPOSIT DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

City of Kress

DATE 7-12-23

CURRENCY	DOLLARS	CENTS
200		
Kress Rep Report		
LESS CASH		
TOTAL DEPOSIT		\$ 200 00

Acct # [REDACTED], Credit, 7/12/2023, \$200.00

CHECKING DEPOSIT DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

City of Kress

DATE 7-12-23

CURRENCY	DOLLARS	CENTS
3636.31		
1135		
2600 176		
LESS CASH		
TOTAL DEPOSIT		\$ 3636 31

Acct # [REDACTED], Credit, 7/12/2023, \$3,636.31

CHECKING DEPOSIT DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

City of Kress

DATE 7-17-23

CURRENCY	DOLLARS	CENTS
5560.30		
1149 94		
39 1036		
LESS CASH		
TOTAL DEPOSIT		\$ 5560 30

Acct #536075, Credit, 7/17/2023, \$5,560.30

CHECKING DEPOSIT DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

City of Kress

DATE 7-19-23

CURRENCY	DOLLARS	CENTS
75		
LESS CASH		
TOTAL DEPOSIT		\$ 75 00

Acct # [REDACTED], Credit, 7/19/2023, \$75.00

CHECKING DEPOSIT DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

City of Kress

DATE 7-19-23

CURRENCY	DOLLARS	CENTS
250		
LESS CASH		
TOTAL DEPOSIT		\$ 250 00

Acct # [REDACTED], Credit, 7/19/2023, \$250.00

CHECKING DEPOSIT DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

City of Kress

DATE 7-19-23

CURRENCY	DOLLARS	CENTS
1855.24		
7210		
100 478		
175 23		
10 97		
98 78		
98 39		
98 78		
75 23		
75 23		
100 00		
105 52		
716 59		
119 17		
LESS CASH		
TOTAL DEPOSIT		\$ 1855 24

Acct # [REDACTED], Credit, 7/19/2023, \$1,855.24

ACCOUNT DEPOSIT DATE 7/20/23

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
5466.42		
Checks		
LESS CASH		
TOTAL DEPOSIT		\$ 5466 42

NAME Kress General
ADDRESS _____
CITY _____ STATE _____ ZIP _____

Acct # [REDACTED], Credit, 7/20/2023, \$5,466.42

ACCOUNT DEPOSIT DATE 7-21-2023

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
Attoms Energy		973	79

NAME City of Kress
ADDRESS PO Box 236
CITY Kress STATE TX ZIP 79052

TOTAL DEPOSIT \$ 973.79

Acct # [REDACTED] Credit, 7/21/2023, \$973.79

ACCOUNT DEPOSIT DATE 7-21-2023

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
Listed Checks		4815	72

NAME City of Kress
ADDRESS PO Box 236
CITY Kress STATE TX ZIP 79052

TOTAL DEPOSIT \$ 4815.72

Acct # [REDACTED] Credit, 7/21/2023, \$4,815.72

ACCOUNT DEPOSIT DATE 7-26-2023

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
Angela Bechtold		210	86
Arlene Datz		126	00
Fernando Trevino		109	81
Mid Plains Telephone		131	07
Lynn Ritzert		100	00
San Munder		114	82

NAME City of Kress
ADDRESS PO Box 236
CITY Kress STATE TX ZIP 79052

TOTAL DEPOSIT \$ 1185.24

Acct # [REDACTED] Credit, 7/26/2023, \$1,185.24

ACCOUNT DEPOSIT DATE 7-26-2023

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79032

LIST ALL CHECKS INDIVIDUALLY	CURRENCY CODES	DOLLARS	CENTS
Summer County Ad Val		4741	39

NAME City of Kress
ADDRESS PO Box 236
CITY Kress STATE TX ZIP 79052

TOTAL DEPOSIT \$ 4741.39

Acct # [REDACTED] Credit, 7/26/2023, \$4,741.39

City of Kress
General Fund
PO Box 236
Kress TX 79052
808-484-2525

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79032
88-161/1113

1136

8/1/2023

PAY TO THE ORDER OF Patty Cash \$ 30.00

Thirty and 00/100 DOLLARS

Patty Cash

MEMO

Acct # [REDACTED] Check #1136, 7/3/2023, \$30.00

City of Kress
General Fund
PO Box 236
Kress TX 79052
808-484-2525

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79032
88-161/1113

1155

8/14/2023

PAY TO THE ORDER OF Tony T Morales \$ 149.61

One Hundred Forty-Nine and 61/100 DOLLARS

Tony T Morales

MEMO

Acct # [REDACTED] Check #1155, 7/6/2023, \$149.61

City of Kress
General Fund
PO Box 236
Kress TX 79052
808-484-2525

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79032
88-161/1113

1170

8/29/2023

PAY TO THE ORDER OF Tony T Morales \$ 88.65

Eighty Eight and 65/100 DOLLARS

Tony T Morales

MEMO

Acct # [REDACTED] Check #1170, 7/3/2023, \$88.65

City of Kress
General Fund
PO Box 236
Kress TX 79052
808-484-2525

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79032
88-161/1113

1173

8/29/2023

PAY TO THE ORDER OF Felicia G. Guendeb \$ 188.39

One Hundred Eighty Eight and 39/100 DOLLARS

Felicia G. Guendeb

MEMO

Acct # [REDACTED] Check #1173, 7/5/2023, \$188.39

City of Kress
General Fund
PO Box 236
Kress TX 79052
808-484-2525

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79032
88-161/1113

1174

8/28/2023

PAY TO THE ORDER OF Amber D Steaps \$ 124.67

One Hundred Twenty Four and 67/100 DOLLARS

Amber D Steaps

MEMO

Acct # [REDACTED] Check #1174, 7/10/2023, \$124.67

City of Kress
General Fund
PO Box 236
Kress TX 79052
808-484-2525

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79032
88-161/1113

1179

8/28/2023

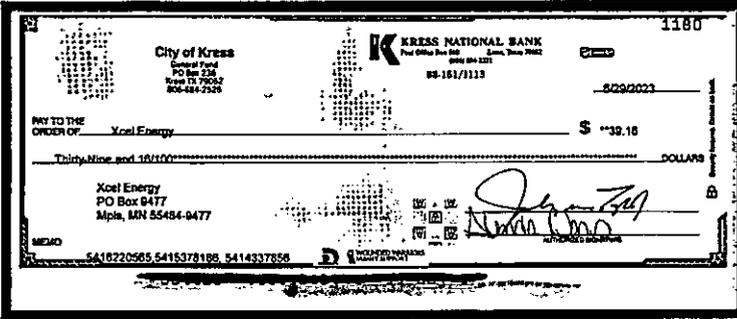
PAY TO THE ORDER OF John Deere Financial \$ 1,349.37

One Thousand Three Hundred Forty Nine and 37/100 DOLLARS

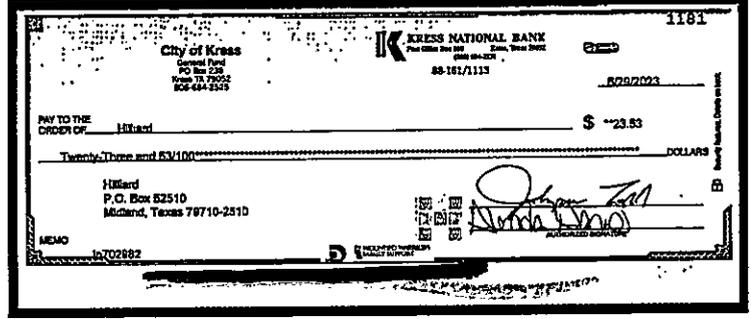
John Deere Financial
6400 NW 86th
P O Box 6800
Johnston IA 50131-6800

MEMO

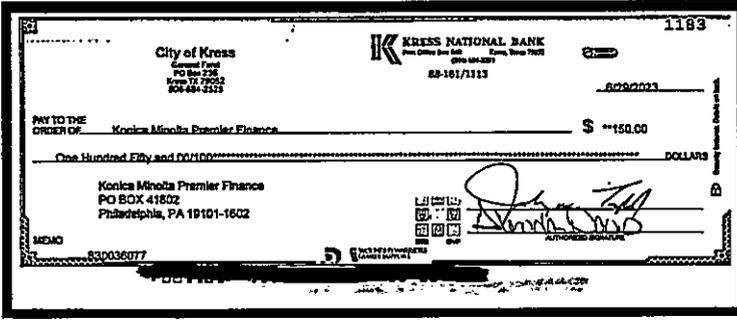
Acct # [REDACTED] Check #1179, 7/6/2023, \$1,349.37



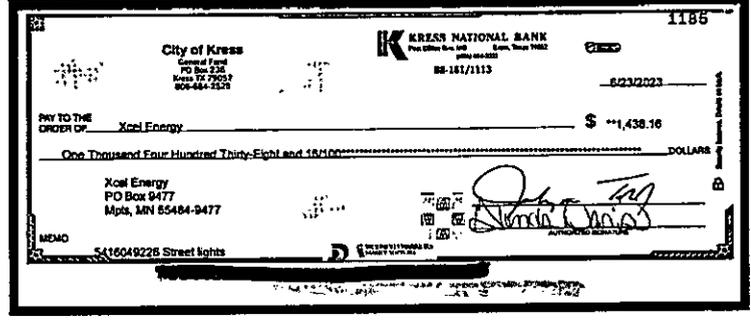
Acct # [REDACTED] Check #1180, 7/18/2023, \$39.18



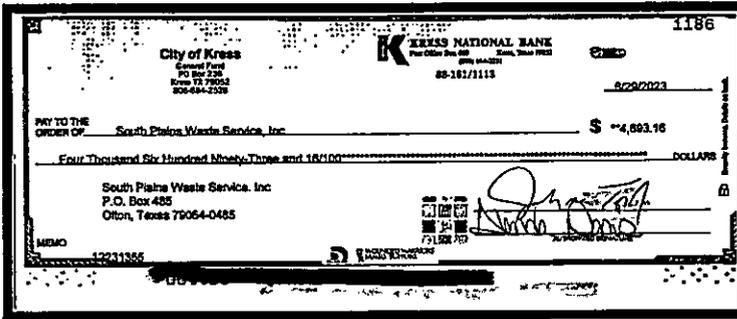
Acct # [REDACTED] Check #1181, 7/6/2023, \$23.53



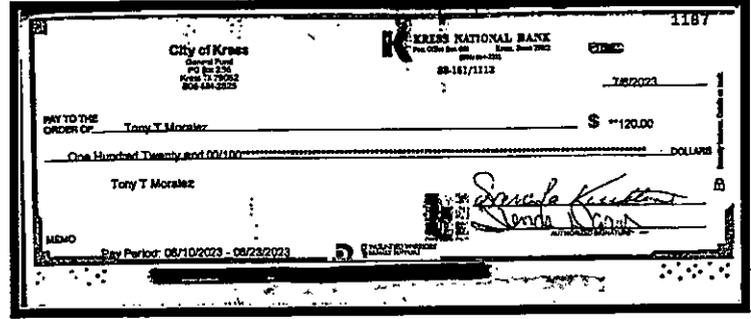
Acct # [REDACTED] Check #1183, 7/10/2023, \$150.00



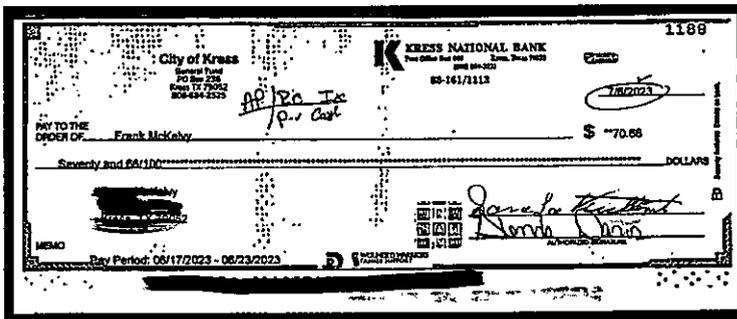
Acct # [REDACTED] Check #1185, 7/10/2023, \$1,438.16



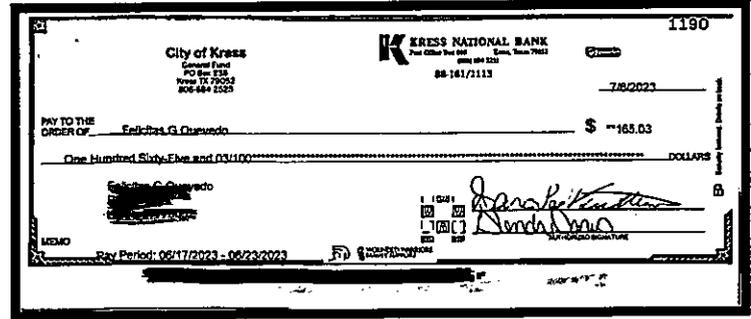
Acct # [REDACTED] Check #1186, 7/6/2023, \$4,693.16



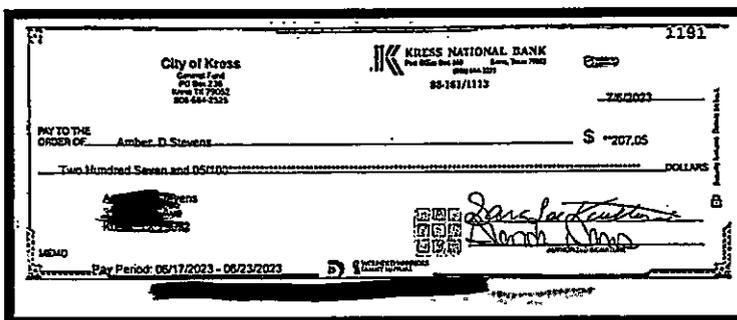
Acct # [REDACTED] Check #1187, 7/24/2023, \$120.00



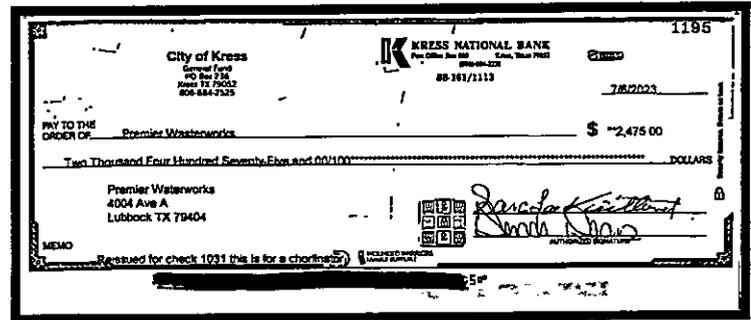
Acct # [REDACTED] Check #1189, 7/10/2023, \$70.86



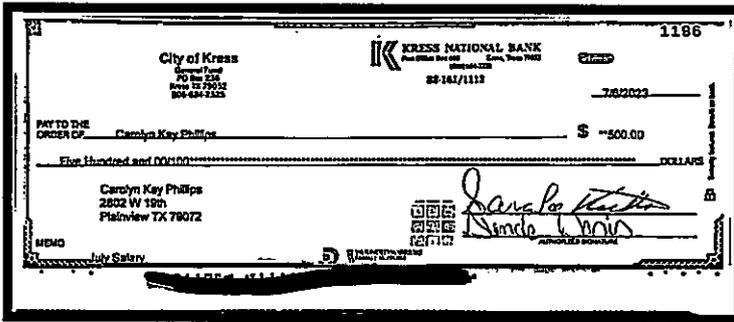
Acct # [REDACTED] Check #1190, 7/21/2023, \$165.03



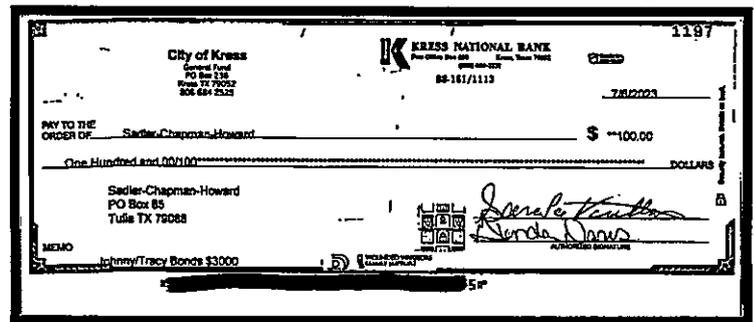
Acct # [REDACTED] Check #1191, 7/10/2023, \$207.05



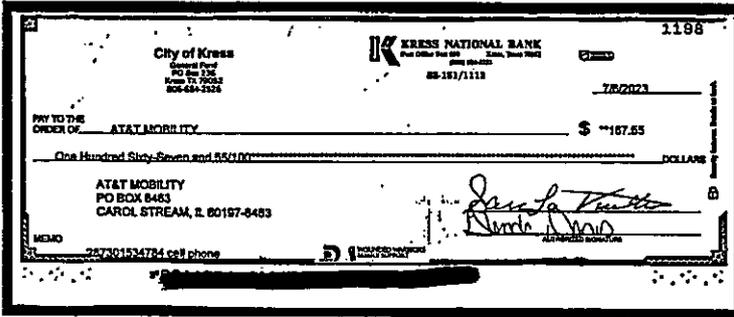
Acct # [REDACTED] Check #1195, 7/12/2023, \$2,475.00



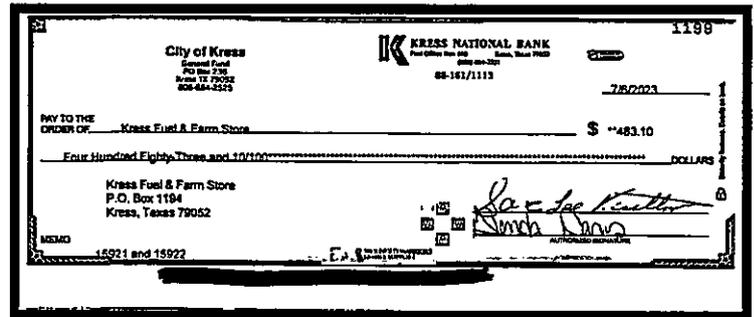
Acct # [REDACTED] Check #1196, 7/13/2023, \$500.00



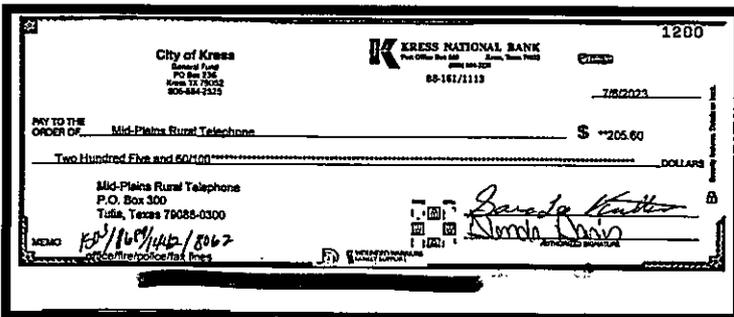
Acct # [REDACTED] Check #1197, 7/13/2023, \$100.00



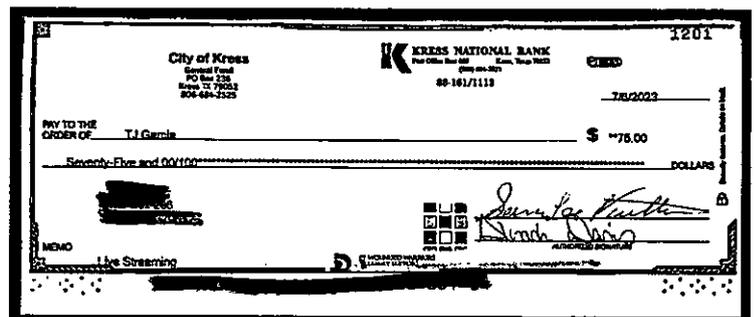
Acct # [REDACTED] Check #1198, 7/14/2023, \$167.55



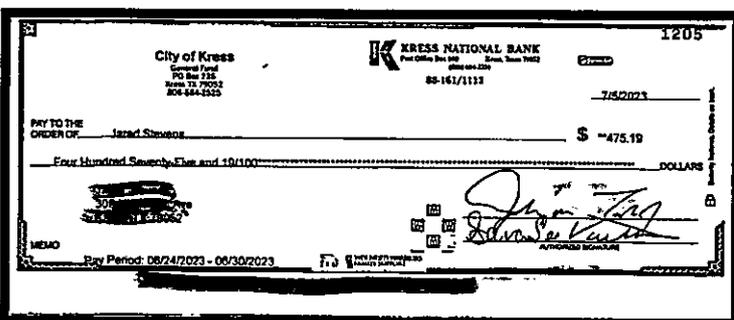
Acct # [REDACTED] Check #1199, 7/17/2023, \$483.10



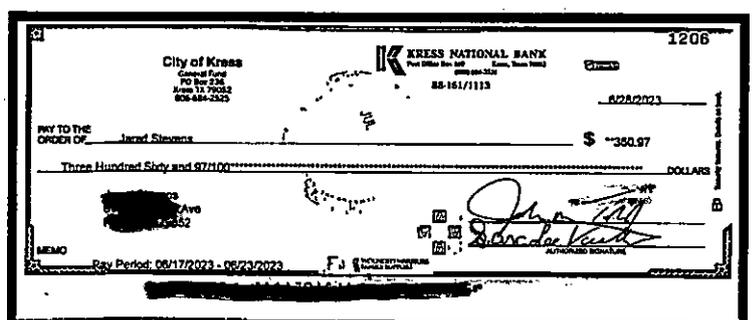
Acct # [REDACTED] Check #1200, 7/13/2023, \$205.60



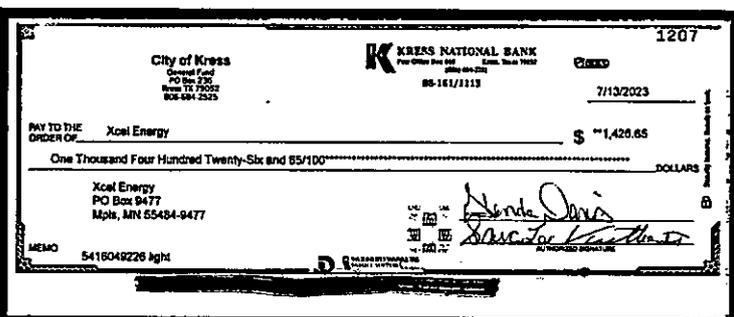
Acct # [REDACTED] Check #1201, 7/11/2023, \$75.00



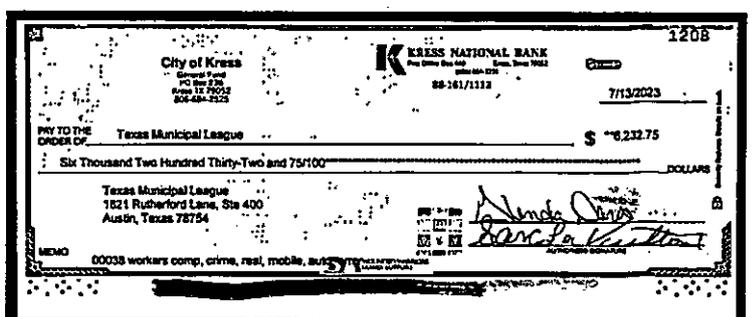
Acct # [REDACTED] Check #1205, 7/12/2023, \$475.19



Acct # [REDACTED] Check #1206, 7/12/2023, \$360.97



Acct # [REDACTED] Check #1207, 7/24/2023, \$1,426.65



Acct # [REDACTED] Check #1208, 7/28/2023, \$6,232.75

City of Kress
General Fund
PO Box 236
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
88-161/1113

1209
7/13/2023

PAY TO THE ORDER OF: Sanders Plumbing \$ 2,500.00

Two Thousand Five Hundred and 00/100 DOLLARS

Sanders Plumbing
216 SE 2nd Street
Tulsa TX 79088

MEMO: 4" water leak on Durn

Nonda Davis
Sandra Lee Kestner

Acct # [REDACTED] Check #1209, 7/24/2023, \$2,500.00

City of Kress
General Fund
PO Box 236
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
88-161/1113

1210
7/13/2023

PAY TO THE ORDER OF: Texas Communities Group LLC \$ 7.56

Seven and 56/100 DOLLARS

Texas Communities Group LLC
PO Box 792
Lubbock TX 79403

MEMO: newspaper publish

Nonda Davis
Sandra Lee Kestner

Acct # [REDACTED] Check #1210, 7/24/2023, \$7.56

City of Kress
General Fund
PO Box 236
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
88-161/1113

1211
7/13/2023

PAY TO THE ORDER OF: Lighthouse Electric \$ 548.44

Five Hundred Forty-Eight and 44/100 DOLLARS

Lighthouse Electric
PO BOX 600
Floydada, TX 79235-0600

MEMO: 431700 wells in finny

Nonda Davis
Sandra Lee Kestner

Acct # [REDACTED] Check #1211, 7/21/2023, \$548.44

City of Kress
General Fund
PO Box 236
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
88-161/1113

1212
7/13/2023

PAY TO THE ORDER OF: Xcel Energy \$ 1,111.36

One Thousand One Hundred Eleven and 36/100 DOLLARS

Xcel Energy
PO Box 9477
Mpls, MN 55484-9477

MEMO: 5413058776 office, fire apt, well, lights

Nonda Davis
Sandra Lee Kestner

Acct # [REDACTED] Check #1212, 7/24/2023, \$1,111.36

City of Kress
General Fund
PO Box 236
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
88-161/1113

1213
7/13/2023

PAY TO THE ORDER OF: JMS Equipment Co. \$ 23.88

Twenty-Three and 88/100 DOLLARS

JMS Equipment Co.
P.O. Box 778
Plainview, Texas 79073

MEMO: keys

Nonda Davis
Sandra Lee Kestner

Acct # [REDACTED] Check #1213, 7/20/2023, \$23.88

City of Kress
General Fund
PO Box 236
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
88-161/1113

1214
7/13/2023

PAY TO THE ORDER OF: Emergency Solutions \$ 150.00

One Hundred Fifty and 00/100 DOLLARS

Emergency Solutions
PO Box 1228
Whitehouse TX 75791-1238

MEMO: Fire Dept mgt reporting

Nonda Davis
Sandra Lee Kestner

Acct # [REDACTED] Check #1214, 7/24/2023, \$150.00

City of Kress
General Fund
PO Box 236
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
88-161/1113

1215
7/13/2023

PAY TO THE ORDER OF: Mistead Hardware \$ 102.38

One Hundred Two and 38/100 DOLLARS

Mistead Hardware
210 Date Street
Plainview, Texas 79072

MEMO: Keys, blades

Nonda Davis
Sandra Lee Kestner

Acct # [REDACTED] Check #1215, 7/24/2023, \$102.38

City of Kress
General Fund
PO Box 236
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
88-161/1113

1216
7/13/2023

PAY TO THE ORDER OF: South Plains Waste Service, Inc \$ 4,729.88

Four Thousand Seven Hundred Twenty-Nine and 88/100 DOLLARS

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

MEMO: trash

Nonda Davis
Sandra Lee Kestner

Acct # [REDACTED] Check #1216, 7/21/2023, \$4,729.88

City of Kress
General Fund
PO Box 236
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
88-161/1113

1217
7/13/2023

PAY TO THE ORDER OF: Jared Stevens \$ 375.34

Three Hundred Seventy-Five and 34/100 DOLLARS

MEMO: Pay Period: 07/01/2023 - 07/07/2023

Nonda Davis
Sandra Lee Kestner

Acct # [REDACTED] Check #1217, 7/14/2023, \$375.34

City of Kress
General Fund
PO Box 236
Kress TX 79052
808-684-2523

KRESS NATIONAL BANK
Post Office Box 685
Kress, Texas 79052
88-161/1113

1218
7/13/2023

PAY TO THE ORDER OF: Frank McKay \$ 49.00

Forty-Nine and 00/100 DOLLARS

MEMO: Pay Period: 07/01/2023 - 07/07/2023

Nonda Davis
Sandra Lee Kestner

Acct # [REDACTED] Check #1218, 7/17/2023, \$49.00

City of Kress
General Fund
PO Box 238
Kress TN 37052
808-684-2323

KRESS NATIONAL BANK
Pay Office Box 600 Kress, Tenn 37052
88-161/1113

1219
7/13/2023

PAY TO THE ORDER OF Felicitas G Quevedo \$ 167.83

One Hundred Sixty-Seven and 83/100 DOLLARS

MEMO Pay Period: 07/01/2023 - 07/07/2023

Nanda Davis
Nanda Davis
AUTHORIZED SIGNATURE

Acct #536075, Check #1219, 7/21/2023, \$167.83

City of Kress
General Fund
PO Box 238
Kress TN 37052
808-684-2323

KRESS NATIONAL BANK
Pay Office Box 600 Kress, Tenn 37052
88-161/1113

1220
7/13/2023

PAY TO THE ORDER OF Amber D Stevens \$ 118.82

One Hundred Eighteen and 82/100 DOLLARS

MEMO Pay Period: 07/01/2023 - 07/07/2023

Nanda Davis
Nanda Davis
AUTHORIZED SIGNATURE

Acct #536075, Check #1220, 7/24/2023, \$118.82

City of Kress
General Fund
PO Box 238
Kress TN 37052
808-684-2323

KRESS NATIONAL BANK
Pay Office Box 600 Kress, Tenn 37052
88-161/1113

1221
7/13/2023

PAY TO THE ORDER OF Tony T Morales \$ 49.78

Forty-Nine and 78/100 DOLLARS

MEMO Pay Period: 08/24/2023 - 07/07/2023

Nanda Davis
Nanda Davis
AUTHORIZED SIGNATURE

Acct #536075, Check #1221, 7/24/2023, \$49.78

City of Kress
General Fund
PO Box 238
Kress TN 37052
808-684-2323

KRESS NATIONAL BANK
Pay Office Box 600 Kress, Tenn 37052
88-161/1113

1222
7/20/2023

PAY TO THE ORDER OF Tony T Morales \$ 66.37

Sixty-Six and 37/100 DOLLARS

MEMO Pay Period: 07/02/2023 - 07/15/2023

Nanda Davis
Nanda Davis
AUTHORIZED SIGNATURE

Acct #536075, Check #1222, 7/24/2023, \$66.37

City of Kress
General Fund
PO Box 238
Kress TN 37052
808-684-2323

KRESS NATIONAL BANK
Pay Office Box 600 Kress, Tenn 37052
88-161/1113

1224
7/20/2023

PAY TO THE ORDER OF Frank McKelvy \$ 66.37

Sixty-Six and 37/100 DOLLARS

MEMO Pay Period: 07/09/2023 - 07/15/2023

Nanda Davis
Nanda Davis
AUTHORIZED SIGNATURE

Acct #536075, Check #1224, 7/25/2023, \$66.37

City of Kress
General Fund
PO Box 238
Kress TN 37052
808-684-2323

KRESS NATIONAL BANK
Pay Office Box 600 Kress, Tenn 37052
88-161/1113

1225
7/20/2023

PAY TO THE ORDER OF Felicitas G Quevedo \$ 186.37

One Hundred Eighty-Six and 37/100 DOLLARS

MEMO Pay Period: 07/09/2023 - 07/15/2023

Nanda Davis
Nanda Davis
AUTHORIZED SIGNATURE

Acct #536075, Check #1225, 7/21/2023, \$186.37

City of Kress
General Fund
PO Box 238
Kress TN 37052
808-684-2323

KRESS NATIONAL BANK
Pay Office Box 600 Kress, Tenn 37052
88-161/1113

1226
7/20/2023

PAY TO THE ORDER OF Konica Minolta Premier Finance \$ 150.00

One Hundred Fifty and 00/100 DOLLARS

MEMO 80307409 office printer

Nanda Davis
Nanda Davis
AUTHORIZED SIGNATURE

Acct #536075, Check #1226, 7/26/2023, \$150.00

City of Kress
General Fund
PO Box 238
Kress TN 37052
808-684-2323

KRESS NATIONAL BANK
Pay Office Box 600 Kress, Tenn 37052
88-161/1113

1227
7/20/2023

PAY TO THE ORDER OF Atmos Energy \$ 164.04

One Hundred Sixty-Four and 04/100 DOLLARS

MEMO 308 skipworth

Nanda Davis
Nanda Davis
AUTHORIZED SIGNATURE

Acct #536075, Check #1227, 7/31/2023, \$164.04

City of Kress
General Fund
PO Box 238
Kress TN 37052
808-684-2323

KRESS NATIONAL BANK
Pay Office Box 600 Kress, Tenn 37052
88-161/1113

1228
7/20/2023

PAY TO THE ORDER OF Atmos Energy \$ 164.04

One Hundred Sixty-Four and 04/100 DOLLARS

MEMO 310 Skipworth

Nanda Davis
Nanda Davis
AUTHORIZED SIGNATURE

Acct #536075, Check #1228, 7/31/2023, \$164.04

City of Kress
General Fund
PO Box 238
Kress TN 37052
808-684-2323

KRESS NATIONAL BANK
Pay Office Box 600 Kress, Tenn 37052
88-161/1113

1229
7/20/2023

PAY TO THE ORDER OF TJ Garcia \$ 25.00

Twenty-Five and 00/100 DOLLARS

MEMO media/facebook

Nanda Davis
Nanda Davis
AUTHORIZED SIGNATURE

Acct #536075, Check #1229, 7/27/2023, \$25.00

City of Kress
General Fund
PO Box 236
Kress, TX 79022
806-684-2525

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
806-684-2525

1231
7/20/2023

PAY TO THE ORDER OF: DPC Industries Inc \$ 70.00

Seventy and 00/100 DOLLARS

DPC Industries Inc
PO Box 301023
Dallas TX 75303-1023

MEMO Chlorine

[Signature]
Nanda Davis

0000007000

Acct # [REDACTED] Check #1231, 7/24/2023, \$70.00

City of Kress
General Fund
PO Box 236
Kress, TX 79022
806-684-2525

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
806-684-2525

1233
7/20/2023

PAY TO THE ORDER OF: James Bros. Implement Co. \$ 9.95

Nine and 95/100 DOLLARS

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

MEMO keys to machines

[Signature]
Nanda Davis

Acct #530000 Check #1233, 7/26/2023, \$9.95

City of Kress
General Fund
PO Box 236
Kress, TX 79022
806-684-2525

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
806-684-2525

1235
7/20/2023

PAY TO THE ORDER OF: Dana Kepner Company \$ 875.16

Eight Hundred Seventy-Five and 16/100 DOLLARS

Dana Kepner Company
PO BOX 710281
Denver CO 80271-0281

MEMO 61688948 water supplies

[Signature]
Nanda Davis

Acct #530075 Check #1235, 7/25/2023, \$875.16

City of Kress
General Fund
PO Box 236
Kress, TX 79022
806-684-2525

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
806-684-2525

1236
7/20/2023

PAY TO THE ORDER OF: American Business Software \$ 37.25

Thirty-Seven and 25/100 DOLLARS

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

MEMO 141784

[Signature]
Nanda Davis

Acct #500000 Check #1236, 7/31/2023, \$37.25

City of Kress
General Fund
PO Box 236
Kress, TX 79022
806-684-2525

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
806-684-2525

1237
7/20/2023

PAY TO THE ORDER OF: Amber D Stevens \$ 100.26

One Hundred and 26/100 DOLLARS

MEMO Pay Period: 07/08/2023 - 07/15/2023

[Signature]
Nanda Davis

Acct # [REDACTED] Check #1237, 7/28/2023, \$100.26

City of Kress
General Fund
PO Box 236
Kress, TX 79022
806-684-2525

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
806-684-2525

1238
7/21/2023

PAY TO THE ORDER OF: Jared Stevens \$ 482.78

Four Hundred Eighty-Two and 78/100 DOLLARS

MEMO Pay Period: 07/15/2023 - 07/22/2023

[Signature]
Nanda Davis

Acct # [REDACTED] Check #1238, 7/21/2023, \$482.78

City of Kress
General Fund
PO Box 236
Kress, TX 79022
806-684-2525

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
806-684-2525

1240
7/28/2023

PAY TO THE ORDER OF: Jared Stevens \$ 402.08

Four Hundred Two and 08/100 DOLLARS

MEMO Pay Period: 07/18/2023 - 07/22/2023

[Signature]
Nanda Davis

Acct #536075 Check #1240, 7/28/2023, \$402.08

City of Kress
General Fund
PO Box 236
Kress, TX 79022
806-684-2525

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
806-684-2525

1241
7/28/2023

PAY TO THE ORDER OF: Frank McKeby \$ 71.57

Seventy-One and 57/100 DOLLARS

MEMO Pay Period: 07/18/2023 - 07/22/2023

[Signature]
Nanda Davis

Acct # [REDACTED] Check #1241, 7/31/2023, \$71.57

City of Kress
General Fund
PO Box 236
Kress, TX 79022
806-684-2525

K KRESS NATIONAL BANK
Post Office Box 688 Kress, Texas 79022
806-684-2525

1253
7/28/2023

PAY TO THE ORDER OF: Amber D Stevens \$ 98.38

Ninety-Eight and 38/100 DOLLARS

MEMO Pay Period: 07/18/2023 - 07/22/2023

[Signature]
Nanda Davis

Acct # [REDACTED] Check #1253, 7/31/2023, \$98.38