



**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	
		536075	
INTEREST TO DATE		FROM DATE	TO DATE
		02/27	03/31/2026
SSN		PAGE	1

\* \* HOLD STATEMENT \* \*

\*\*\*\*\* NOW - WAIVE CHECKING \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 118,462.53

Date	Debits / Credits	Description			
03/02	1,695.48	STRIPE	TRANSFER	ST-S305G8B3G2T9	ACH DEPOSIT
03/03	673.73	STRIPE	TRANSFER	ST-Q9B8F5Q0Q9J2	ACH DEPOSIT
03/04	678.00	STRIPE	TRANSFER	ST-Q0J7P8Z3T3N3	ACH DEPOSIT
03/05	197.73	STRIPE	TRANSFER	ST-L5B5K8K2E3X9	ACH DEPOSIT
03/06	269.98	STRIPE	TRANSFER	ST-R5V8M1O3F5V1	ACH DEPOSIT
03/06	32.00	GATEWAY SERVICES	WEBPAYMENT		ACH DEBIT
03/09	142.07	STRIPE	TRANSFER	ST-X0W5Z3A8B5R7	ACH DEPOSIT
03/10	98.78	STRIPE	TRANSFER	ST-G0B2U1L1A4E6	ACH DEPOSIT
03/12	199.60	STRIPE	TRANSFER	ST-F5H4W9V5Y5G2	ACH DEPOSIT
03/13	200.00	DEPOSIT			
03/13	1,489.42	DEPOSIT			
03/13	301.76	ACH SETTLEMENT	MERC DEP	[REDACTED]	ACH DEPOSIT
03/13	702.02	STRIPE	TRANSFER	ST-D3N5D2M0W6H6	ACH DEPOSIT
03/13	1,865.04	CPA STATE FISCAL		INV-PAYMTS	ACH DEPOSIT
03/16	299.45	ACH SETTLEMENT	MERC DEP	[REDACTED]	ACH DEPOSIT
03/16	532.49	STRIPE	TRANSFER	ST-Q2C9T7P2N1Z2	ACH DEPOSIT
03/17	106.04	ACH SETTLEMENT	MERC DEP	[REDACTED]	ACH DEPOSIT
03/18	97.98	ACH SETTLEMENT	MERC DEP	[REDACTED]	ACH DEPOSIT
03/18	199.62	ACH SETTLEMENT	MERC DEP	[REDACTED]	ACH DEPOSIT
03/18	1,061.35	STRIPE	TRANSFER	ST-Q2R5P4Y5R4H5	ACH DEPOSIT
03/19	25.00	DEPOSIT			
03/19	25.00	DEPOSIT			
03/19	200.00	DEPOSIT			
03/19	1,458.08	DEPOSIT			
03/19	1,555.77	DEPOSIT			
03/19	1,694.66	DEPOSIT			
03/19	2,041.32	DEPOSIT			
03/19	11,345.48	DEPOSIT			
03/19	98.78	STRIPE	TRANSFER	ST-L2S1V7J4Y2H2	ACH DEPOSIT
03/19	99.20	ACH SETTLEMENT	MERC DEP	[REDACTED]	ACH DEPOSIT
03/19	181.71	TMRS	PAYROLL	[REDACTED]	ACH DEBIT
03/19	585.60	WEBFILE TAX PYMT	DD	902/82144176	ACH DEBIT
03/19	664.22	WEBFILE TAX PYMT	DD	902/82144105	ACH DEBIT
03/20	69.32	TXWORKFORCECOMM	DEBIT	(512) 463-2325	ACH DEBIT



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		[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE	
	02/27	03/31/2026	
SSN		PAGE	2

\* \* HOLD STATEMENT \* \*

Date	Debits / Credits	Description			
03/23	422.21	STRIPE	TRANSFER	ST-F2K8S8Z6U8V1	ACH DEPOSIT
03/23	1,580.42	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
03/23	1,500.00	I/B TRANSFER TO	[REDACTED]	Monthly	IB DEBIT
03/24	557.00	STRIPE	TRANSFER	ST-H8V5B508C2F4	ACH DEPOSIT
03/24	936.68	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
03/25	99.20	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
03/25	534.98	STRIPE	TRANSFER	ST-O9P4S5F5S3D8	ACH DEPOSIT
03/26	100.02	STRIPE	TRANSFER	ST-A5J3T6B1I3Y5	ACH DEPOSIT
03/27	200.00	DEPOSIT			
03/27	200.00	DEPOSIT			
03/27	1,527.80	DEPOSIT			
03/27	2,326.94	DEPOSIT			
03/27	265.46	STRIPE	TRANSFER	ST-U9X1J1K1E5M3	ACH DEPOSIT
03/30	411.18	STRIPE	TRANSFER	ST-A8L9E2P3U9B6	ACH DEPOSIT
03/30	5,459.56	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
03/31	577.98	STRIPE	TRANSFER	ST-O8H4J0L2D5R3	ACH DEPOSIT
03/31	78.92	INTEREST			

**NUMBERED CHECKS**

#	Date	Amount	#	Date	Amount	#	Date	Amount
2934	03/02	168.29	2944*	03/17	824.84	2948*	03/02	47.33
2950*	03/02	226.51	2963*	03/04	169.57	2965*	03/03	82.87
2968*	03/02	335.01	2970*	03/04	923.50	2971	03/02	558.76
2972	03/02	178.60	2974*	03/04	1,280.00	2975	03/06	500.00
2976	03/10	45.94	2977	03/09	427.41	2978	03/06	185.46
2979	03/09	543.24	2980	03/09	172.51	2981	03/13	1,920.00
2982	03/13	1,600.00	2983	03/24	1,107.65	2984	03/18	864.44
2985	03/17	3.68	2986	03/17	269.16	2988*	03/19	780.87
2989	03/18	895.56	2990	03/18	5,291.86	2991	03/16	909.86
2992	03/31	259.39	2993	03/17	33.21	2994	03/19	822.00
2995	03/24	1,507.75	2996	03/18	262.23	2997	03/16	450.92
2998	03/13	217.37	2999	03/16	585.66	3000	03/16	212.41
3002*	03/23	117.43	3003	03/20	217.36	3004	03/23	606.98
3005	03/23	278.20	3006	03/27	149.38	3007	03/31	47.09
3008	03/23	200.00	3009	03/30	112.33	3010	03/27	215.71



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PO BOX 660 KRESS, TX 79052

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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
		02/27	03/31/2026
SSN		PAGE	3

**NUMBERED CHECKS**

#	Date	Amount	#	Date	Amount	#	Date	Amount
3011	03/31	923.50	3012	03/30	715.45	3013	03/30	278.20
3014	03/31	103.76	3016*	03/30	1,000.00			

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
03/02	118,643.51	03/03	119,234.37	03/04	117,539.30
03/05	117,737.03	03/06	117,289.55	03/09	116,288.46
03/10	116,341.30	03/12	116,540.90	03/13	117,361.77
03/16	116,034.86	03/17	115,010.01	03/18	109,054.87
03/19	124,563.76	03/20	124,277.08	03/23	123,577.10
03/24	122,455.38	03/25	123,089.56	03/26	123,189.58
03/27	127,344.69	03/30	131,109.45	03/31	130,432.61

INTEREST EARNED \$78.92  
DAYS IN PERIOD 32  
ANNUAL PERCENTAGE YIELD EARNED .75%

CHECKING 118,462.53 56 32,662.10 45 44,632.18 130,432.61 64



CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 648  
Kress, Texas 79022

City of Kress  
General

DATE: 3/15/26  
CHECK NO: 2000  
AMOUNT: \$ 800.00

LESS CASH

TOTAL DEPOSIT

\$ 800.00

03/13/26 - \$200.00

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 648  
Kress, Texas 79022

City of Kress  
General

DATE: 3/13/26  
CHECK NO: 1999  
AMOUNT: \$ 1,489.42

LESS CASH

TOTAL DEPOSIT

\$ 1,489.42

03/13/26 - \$1,489.42

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 648  
Kress, Texas 79022

City of Kress  
General

DATE: 3/18/26  
CHECK NO: 2502  
AMOUNT: \$ 25.00

LESS CASH

TOTAL DEPOSIT

\$ 25.00

03/19/26 - \$25.00

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 648  
Kress, Texas 79022

City of Kress  
General

DATE: 3/19/26  
CHECK NO: 2500  
AMOUNT: \$ 25.00

LESS CASH

TOTAL DEPOSIT

\$ 25.00

03/19/26 - \$25.00

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 648  
Kress, Texas 79022

City of Kress  
General

DATE: 3/19/26  
CHECK NO: 2002  
AMOUNT: \$ 200.00

LESS CASH

TOTAL DEPOSIT

\$ 200.00

03/19/26 - \$200.00

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 648  
Kress, Texas 79022

City of Kress  
General

DATE: 3/19/26  
CHECK NO: 1998  
AMOUNT: \$ 1,438.08

LESS CASH

TOTAL DEPOSIT

\$ 1,438.08

03/19/26 - \$1,438.08

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 648  
Kress, Texas 79022

City of Kress  
General

DATE: 3/19/26  
CHECK NO: 1997  
AMOUNT: \$ 1,555.77

LESS CASH

TOTAL DEPOSIT

\$ 1,555.77

03/19/26 - \$1,555.77

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 648  
Kress, Texas 79022

City of Kress  
General

DATE: 3/19/26  
CHECK NO: 1996  
AMOUNT: \$ 1,694.66

LESS CASH

TOTAL DEPOSIT

\$ 1,694.66

03/19/26 - \$1,694.66

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 648  
Kress, Texas 79022

City of Kress  
General

DATE: 3/19/26  
CHECK NO: 1995  
AMOUNT: \$ 2,041.32

LESS CASH

TOTAL DEPOSIT

\$ 2,041.32

03/19/26 - \$2,041.32

ACCOUNT DEPOSIT DATE: 3-19-26

KRESS NATIONAL BANK  
Post Office Box 648  
Kress, Texas 79022

City of Kress  
General

NAME: City of Kress  
ADDRESS: Box 236  
CITY: KRESS STATE: TX ZIP: 79022

LIST ALL CHECKS INDIVIDUALLY

CHECK NO.	DOLLARS	CENTS
Swisher County	11375	44

TOTAL DEPOSIT: \$ 13,345.48

LESS CASH

TOTAL DEPOSIT

\$ 13,345.48

03/19/26 - \$11,345.48

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Kress National Bank  
10000 West Loop West, Suite 1000  
Houston, Texas 77036

City of Kress  
10/15/2022  
2000

LESS CASH

TOTAL DEPOSIT

\$ 2000

⑆680000000⑆

03/27/26 - \$200.00

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Kress National Bank  
10000 West Loop West, Suite 1000  
Houston, Texas 77036

City of Kress  
10/15/2022  
2000

LESS CASH

TOTAL DEPOSIT

\$ 2000

⑆680000000⑆

03/27/26 - \$200.00

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Kress National Bank  
10000 West Loop West, Suite 1000  
Houston, Texas 77036

City of Kress  
10/15/2022  
1527.80

LESS CASH

TOTAL DEPOSIT

\$ 1527.80

⑆680000000⑆

03/27/26 - \$1,527.80

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Kress National Bank  
10000 West Loop West, Suite 1000  
Houston, Texas 77036

City of Kress  
10/15/2022  
2326.94

LESS CASH

TOTAL DEPOSIT

\$ 2326.94

⑆680000000⑆

03/27/26 - \$2,326.94

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

2934  
check#

2/10/2026

PAY TO THE ORDER OF: Mistead Hardware \$ 168.29

One Hundred Sixty-Eight and 29/100 DOLLARS

Mistead Hardware  
210 N Data Street  
Plainview, Texas 79072

MEMO: Gen @ chlorine room

⑆002934⑆ ⑆111301614⑆

03/02/26 - \$168.29 - #2934

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

2944  
check#

2/12/2026

PAY TO THE ORDER OF: NSQ Logistics-Cleburne \$ 824.84

Eight Hundred Twenty-Four and 84/100 DOLLARS

NSQ Logistics Cleburne  
3695 CR 602  
Cleburne TX 76033

MEMO: Salt

⑆002944⑆ ⑆111301614⑆

03/17/26 - \$824.84 - #2944

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

2948  
check#

2/19/2026

PAY TO THE ORDER OF: Xcel Energy \$ 47.33

Forty-Seven and 33/100 DOLLARS

Xcel Energy  
PO Box 4178  
Card Stream IL 60197-4178

MEMO: street lights

⑆002948⑆ ⑆111301614⑆

03/02/26 - \$47.33 - #2948

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

2950  
check#

2/19/2026

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

Two Hundred Twenty-Six and 51/100 DOLLARS

Swisher County Treasurer  
119 S. Maxwell, Rm. 204  
Tulla, Texas 79068

MEMO: 1st qt

⑆002950⑆ ⑆111301614⑆

03/02/26 - \$226.51 - #2950

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

2963  
check#

2/24/2026

PAY TO THE ORDER OF: Parts in Parts, Inc \$ 169.57

One Hundred Sixty-Nine and 57/100 DOLLARS

Parts in Parts, Inc  
PO BOX 3370  
Roswell, NJ 88202-3370

MEMO: hose sower machine

⑆002963⑆ ⑆111301614⑆

03/04/26 - \$169.57 - #2963

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

2965  
check#

2/24/2026

PAY TO THE ORDER OF: Homebase #560 \$ 82.87

Eighty-Two and 87/100 DOLLARS

Homebase #560  
2801 Dimmit Rd  
Plainview TX 79072

MEMO: generator

⑆002965⑆ ⑆111301614⑆

03/03/26 - \$82.87 - #2965

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

Kress National Bank  
2968  
03/27/2026

PAY TO THE ORDER OF: Frank McKeely \$ 335.01

Three Hundred Thirty-Five and 00/100 DOLLARS

MEMO: Frank McKeely  
PO BOX 556  
Kress, TX 79052

Pay Period: 02/14/2026 - 02/29/2026

#00 2975# 4111301614C

03/02/26 - \$335.01 - #2968

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

Kress National Bank  
2970  
02/27/2026

PAY TO THE ORDER OF: Michael Gonzales \$ 923.50

Nine Hundred Twenty-Three and 50/100 DOLLARS

MEMO: Michael Gonzales  
P O Box 187  
Hale Center, TX 79041

Pay Period: 01/21/2026 - 02/29/2026

#00 2970# 4111301614C

03/04/26 - \$923.50 - #2970

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

Kress National Bank  
2971  
02/27/2026

PAY TO THE ORDER OF: Miguel Sierra \$ 558.76

Five Hundred Fifty-Eight and 76/100 DOLLARS

MEMO: Miguel Sierra  
201 E 6th  
Kress, TX 79052

Pay Period: 02/14/2026 - 02/29/2026

#00 2971# 4111301614C

03/02/26 - \$558.76 - #2971

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

Kress National Bank  
2972  
02/27/2026

PAY TO THE ORDER OF: T J Garcia \$ 178.60

One Hundred Seventy-Eight and 60/100 DOLLARS

MEMO: T J Garcia  
P O Box 296  
Kress, TX 79052

Pay Period: 02/14/2026 - 02/29/2026

#00 2972# 4111301614C

03/02/26 - \$178.60 - #2972

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

Kress National Bank  
2974  
02/27/2026

PAY TO THE ORDER OF: AGUIRRE'S REMODELING \$ 1,280.00

One Thousand Two Hundred Eighty and 00/100 DOLLARS

MEMO: AGUIRRE'S REMODELING  
201 E 6th  
Kress, TX 79052

Pay Period: 02/14/2026 - 02/29/2026

#00 2974# 4111301614C

03/04/26 - \$1,280.00 - #2974

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

Kress National Bank  
2975  
03/02/2026

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

Five Hundred and 00/100 DOLLARS

MEMO: Kelly K Dunbar  
PO Box 1144  
Lockney TX 79241

monthly contract

Pay Period: 02/14/2026 - 02/29/2026

#00 2975# 4111301614C

03/06/26 - \$500.00 - #2975

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

Kress National Bank  
2976  
03/5/2026

PAY TO THE ORDER OF: Hillard \$ 45.94

Forty-Five and 94/100 DOLLARS

MEMO: Hillard  
PO Box 1149  
Emory TX 76440

Pay Period: 02/14/2026 - 02/29/2026

#00 2976# 4111301614C

03/10/26 - \$45.94 - #2976

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

Kress National Bank  
2977  
03/5/2026

PAY TO THE ORDER OF: Frank McKeely \$ 427.41

Four Hundred Twenty-Seven and 41/100 DOLLARS

MEMO: Frank McKeely  
PO BOX 550  
Kress, TX 79052

Pay Period: 02/21/2026 - 02/27/2026

#00 2977# 4111301614C

03/09/26 - \$427.41 - #2977

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

Kress National Bank  
2978  
03/5/2026

PAY TO THE ORDER OF: Mary H Rodriguez \$ 185.46

One Hundred Eighty-Five and 46/100 DOLLARS

MEMO: Mary H Rodriguez  
P O Box 172  
Kress, TX 79052

Pay Period: 02/21/2026 - 02/27/2026

#00 2978# 4111301614C

03/06/26 - \$185.46 - #2978

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

Kress National Bank  
2979  
03/5/2026

PAY TO THE ORDER OF: Miguel Sierra \$ 543.24

Five Hundred Forty-Three and 24/100 DOLLARS

MEMO: Miguel Sierra  
201 E 6th  
Kress, TX 79052

Pay Period: 02/21/2026 - 02/27/2026

#00 2979# 4111301614C

03/09/26 - \$543.24 - #2979

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

Kress National Bank  
2980  
03/11/2026

PAY TO THE ORDER OF: T J Garcia \$ 172.51

One Hundred Seventy-Two and 51/100 DOLLARS

T J Garcia  
P O Box 296  
Kress, TX 79052

MEMO: Pay Period: 02/21/2026 - 02/27/2026

#002980# 41113016144

03/09/26 - \$172.51 - #2980

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

Kress National Bank  
2981  
3/11/2026

PAY TO THE ORDER OF: AGUIRRE'S REMODELING \$ 1,920.00

One Thousand Nine Hundred Twenty and 00/100 DOLLARS

AGUIRRE'S REMODELING

MEMO: spray foam fire seal

#002981# 41113016144

03/13/26 - \$1,920.00 - #2981

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

Kress National Bank  
2982  
3/11/2026

PAY TO THE ORDER OF: AGUIRRE'S REMODELING \$ 1,600.00

One Thousand Six Hundred and 00/100 DOLLARS

AGUIRRE'S REMODELING

MEMO: partial of city seal

#002982# 41113016144

03/13/26 - \$1,600.00 - #2982

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

Kress National Bank  
2983  
3/11/2026

PAY TO THE ORDER OF: Xcel Energy \$ 1,107.65

One Thousand One Hundred Seven and 65/100 DOLLARS

Xcel Energy  
PO Box 4176  
Curd Stream IL 60187-4176

MEMO: electric

#002983# 41113016144

03/24/26 - \$1,107.65 - #2983

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

Kress National Bank  
2984  
3/11/2026

PAY TO THE ORDER OF: Lighthouse Electric \$ 864.44

Eight Hundred Sixty-Four and 44/100 DOLLARS

Lighthouse Electric  
PO Box 800  
Floydada, TX 75225-0600

MEMO: electric on wells

#002984# 41113016144

03/18/26 - \$864.44 - #2984

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

Kress National Bank  
2985  
3/11/2026

PAY TO THE ORDER OF: City of Tufis \$ 3.68

Three and 68/100 DOLLARS

City of Tufis  
P.O. Box 847  
Tufis, Texas 79058

MEMO: land

#002985# 41113016144

03/17/26 - \$3.68 - #2985

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

Kress National Bank  
2986  
3/11/2026

PAY TO THE ORDER OF: Western Equipment \$ 269.16

Two Hundred Sixty-Nine and 16/100 DOLLARS

Western Equipment  
404 Frisco Avenue  
Clifton, OK 73601

MEMO: equipment parts

#002986# 41113016144

03/17/26 - \$269.16 - #2986

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

Kress National Bank  
2988  
3/11/2026

PAY TO THE ORDER OF: Homebase #500 \$ 780.87

Seven Hundred Eighty and 87/100 DOLLARS

Homebase #500  
2801 Diamond Rd  
Plainview TX 79072

MEMO: parts-supplies

#002988# 41113016144

03/19/26 - \$780.87 - #2988

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

Kress National Bank  
2989  
3/11/2026

PAY TO THE ORDER OF: South Plains Waste Service, Inc \$ 895.56

Eight Hundred Ninety-Five and 56/100 DOLLARS

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

MEMO: waste

#002989# 41113016144

03/18/26 - \$895.56 - #2989

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

Kress National Bank  
2990  
3/11/2026

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  
Odon, Texas 79064-0485

MEMO: trash

#002990# 41113016144

03/18/26 - \$5,291.86 - #2990

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

Kress National Bank  
2991  
03/11/2026

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ 909.86

Nine Hundred Nine and 86/100 DOLLARS

Kress Fuel & Farm Store  
P.O. Box 1184  
Kress, Texas 79052

MEMO: fuel/supplies

Signature: Jose Lee Vauhtant

03/16/26 - \$909.86 - #2991

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

Kress National Bank  
2992  
03/11/2026

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

Two Hundred Fifty-Nine and 39/100 DOLLARS

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

MEMO: communication

Signature: Jose Lee Vauhtant

03/31/26 - \$259.39 - #2992

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

Kress National Bank  
2993  
03/11/2026

PAY TO THE ORDER OF: Tula Trading Post \$ 33.21

Thirty-Three and 21/100 DOLLARS

Tula Trading Post  
PO Box 752  
Tula, TX 79088

MEMO: repairs

Signature: Jose Lee Vauhtant

03/17/26 - \$33.21 - #2993

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

Kress National Bank  
2994  
03/11/2026

PAY TO THE ORDER OF: Lower Colorado River Authority \$ 822.00

Eight Hundred Twenty-Two and 00/100 DOLLARS

Lower Colorado River Authority  
PO Box 301142  
Dallas TX 75303-1142

MEMO: lab

Signature: Jose Lee Vauhtant

03/19/26 - \$822.00 - #2994

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

Kress National Bank  
2995  
03/11/2026

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

Signature: Jose Lee Vauhtant

03/24/26 - \$1,507.75 - #2995

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

Kress National Bank  
2996  
03/11/2026

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ 262.23

Two Hundred Sixty-Two and 23/100 DOLLARS

Mid-Plains Rural Telephone  
P.O. Box 300  
Tula, Texas 79088-0300

MEMO: telephone/internet/fax

Signature: Jose Lee Vauhtant

03/18/26 - \$262.23 - #2996

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

Kress National Bank  
2997  
03/12/2026

PAY TO THE ORDER OF: Frank McKinley \$ 450.92

Four Hundred Fifty and 92/100 DOLLARS

Frank McKinley  
PO BOX 558  
Kress, TX 79052

MEMO: Pay Period: 02/28/2026 - 03/06/2026

Signature: Jose Lee Vauhtant

03/16/26 - \$450.92 - #2997

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

Kress National Bank  
2998  
03/12/2026

PAY TO THE ORDER OF: Mary H Rodriguez \$ 217.37

Two Hundred Seventeen and 37/100 DOLLARS

Mary H Rodriguez  
P O Box 172  
Kress, TX 79052

MEMO: Pay Period: 02/28/2026 - 03/06/2026

Signature: Jose Lee Vauhtant

03/13/26 - \$217.37 - #2998

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

Kress National Bank  
2999  
03/12/2026

PAY TO THE ORDER OF: Miguel Sierra \$ 585.66

Five Hundred Eighty-Five and 66/100 DOLLARS

Miguel Sierra  
201 E 6th  
Kress, TX 79052

MEMO: Pay Period: 02/28/2026 - 03/06/2026

Signature: Jose Lee Vauhtant

03/16/26 - \$585.66 - #2999

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

Kress National Bank  
3000  
03/12/2026

PAY TO THE ORDER OF: T J Garcia \$ 212.41

Two Hundred Twelve and 41/100 DOLLARS

T J Garcia  
P O Box 296  
Kress, TX 79052

MEMO: Pay Period: 02/28/2026 - 03/06/2026

Signature: Jose Lee Vauhtant

03/16/26 - \$212.41 - #3000

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

3002  
check  
3/18/2026

PAY TO THE ORDER OF: Frank McKeely \$ 117.43

One Hundred Seventeen and 43/100 DOLLARS

MEMO: Frank McKeely  
PO BOX 658  
Kress, TX 79052

Pay Period: 03/07/2026 - 03/13/2026

#003002# \*111301614#

03/23/26 - \$117.43 - #3002

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

3003  
check  
3/18/2026

PAY TO THE ORDER OF: Mary H Rodriguez \$ 217.36

Two Hundred Seventeen and 36/100 DOLLARS

MEMO: Mary H Rodriguez  
P O Box 172  
Kress, TX 79052

Pay Period: 03/07/2026 - 03/13/2026

#003003# \*111301614#

03/20/26 - \$217.36 - #3003

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

3004  
check  
3/18/2026

PAY TO THE ORDER OF: Miguel Sierra \$ 606.98

Six Hundred Six and 98/100 DOLLARS

MEMO: Miguel Sierra  
201 E 6th  
Kress, TX 79052

Pay Period: 03/07/2026 - 03/13/2026

#003004# \*111301614#

03/23/26 - \$606.98 - #3004

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

3005  
check  
3/18/2026

PAY TO THE ORDER OF: T J Garcia \$ 278.20

Two Hundred Seventy-Eight and 20/100 DOLLARS

MEMO: T J Garcia  
P O Box 298  
Kress, TX 79052

Pay Period: 03/07/2026 - 03/13/2026

#003005# \*111301614#

03/23/26 - \$278.20 - #3005

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

3006  
check  
3/18/2026

PAY TO THE ORDER OF: Atmos Energy \$ 149.38

One Hundred Forty-Nine and 38/100 DOLLARS

MEMO: Atmos Energy  
P O Box 740553  
Cincinnati Ohio 45274-0553

office

Pay Period: 03/07/2026 - 03/13/2026

#003006# \*111301614#

03/27/26 - \$149.38 - #3006

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

3007  
check  
3/18/2026

PAY TO THE ORDER OF: Xcel Energy \$ 47.09

Forty-Seven and 09/100 DOLLARS

MEMO: Xcel Energy  
PO Box 4178  
Carol Stream IL 60197-4178

street

Pay Period: 03/07/2026 - 03/13/2026

#003007# \*111301614#

03/31/26 - \$47.09 - #3007

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

3008  
check  
3/18/2026

PAY TO THE ORDER OF: Albert Chavanta \$ 200.00

Two Hundred and 00/100 DOLLARS

MEMO: Albert Chavanta  
819 W Lee  
Flayada TX 79235

Installed valves

Pay Period: 03/07/2026 - 03/13/2026

#003008# \*111301614#

03/23/26 - \$200.00 - #3008

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

3009  
check  
3/27/2026

PAY TO THE ORDER OF: Frank McKeely \$ 112.33

One Hundred Twelve and 33/100 DOLLARS

MEMO: Frank McKeely  
PO BOX 658  
Kress, TX 79052

Pay Period: 03/14/2026 - 03/20/2026

#003009# \*111301614#

03/30/26 - \$112.33 - #3009

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

3010  
check  
3/27/2026

PAY TO THE ORDER OF: Mary H Rodriguez \$ 215.71

Two Hundred Fifteen and 71/100 DOLLARS

MEMO: Mary H Rodriguez  
P O Box 172  
Kress, TX 79052

Pay Period: 03/14/2026 - 03/20/2026

#003010# \*111301614#

03/27/26 - \$215.71 - #3010

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

3011  
check  
3/27/2026

PAY TO THE ORDER OF: Michael Gonzales \$ 923.50

Nine Hundred Twenty-Three and 50/100 DOLLARS

MEMO: Michael Gonzales  
P O Box 187  
Hale Center, TX 79041

Pay Period: 02/21/2026 - 03/20/2026

#003011# \*111301614#

03/31/26 - \$923.50 - #3011

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

Kress National Bank  
3012  
check#

3/27/2026

PAY TO THE ORDER OF Miguel Sierra \$ 715.46

Seven Hundred Fifteen and 45/100 DOLLARS

Miguel Sierra  
207 E 6th  
Kress, TX 79052

MEMO  
Pay Period: 03/14/2026 - 03/20/2026  
#003012# 4111301614#

03/30/26 - \$715.45 - #3012

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

Kress National Bank  
3013  
check#

3/27/2026

PAY TO THE ORDER OF T J Garcia \$ 278.20

Two Hundred Seventy-Eight and 20/100 DOLLARS

T J Garcia  
P O Box 296  
Kress, TX 79052

MEMO  
Pay Period: 03/14/2026 - 03/20/2026  
#003013# 4111301614#

03/30/26 - \$278.20 - #3013

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

Kress National Bank  
3014  
check#

3/27/2026

PAY TO THE ORDER OF Great American Financial Sys \$ 103.78

One Hundred Three and 78/100 DOLLARS

Great American Financial Sys  
PO Box 800531  
Dallas TX 75285-0531

MEMO  
lease pmt  
#003014# 4111301614#

03/31/26 - \$103.76 - #3014

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

Kress National Bank  
3016  
check#

3/27/2026

PAY TO THE ORDER OF AGUIRRE'S REMODELING \$ 1,000.00

One Thousand and 00/100 DOLLARS

AGUIRRE'S REMODELING

MEMO  
print in lot on office roof  
#003016# 4111301614#

03/30/26 - \$1,000.00 - #3016