





**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 \* \*

**MEMBER FDIC**

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
		[REDACTED]	
INTEREST TO DATE		FROM DATE	TO DATE
		04/28	05/31/2023
SSN		PAGE	2

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

Date	Debits / Credits	Description		
05/23	445.43	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
05/26	200.00	DEPOSIT		
05/26	200.00	DEPOSIT		
05/26	498.51	DEPOSIT		
05/30	283.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
05/31	120.00	THE PAYMENT GROU	EDI PYMNTS	ACH DEPOSIT
05/31	133.47	INTEREST		

**NUMBERED CHECKS**

#	Date	Amount	#	Date	Amount	#	Date	Amount
1080	05/05	171.50	1085*	05/03	1,447.84	1091*	05/10	167.55
1092	05/09	1,161.42	1093	05/11	17.56	1094	05/11	20.45
1095	05/09	625.00	1096	05/10	15.12	1097	05/10	639.29
1098	05/10	4,740.68	1099	05/09	3,344.94	1100	05/08	291.66
1101	05/10	500.00	1103*	05/05	466.77	1104	05/10	188.30
1105	05/10	56.77	1106	05/09	318.97	1107	05/11	1,060.38
1108	05/09	105.24	1110*	05/25	116.00	1111	05/25	110.37
1112	05/12	442.72	1114*	05/24	7.50	1115	05/24	7.50
1116	05/24	7.50	1117	05/24	50.00	1118	05/23	1,447.84
1120*	05/19	446.45	1121	05/19	181.19	1122	05/26	423.34

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
05/01	260,582.54	05/02	260,439.54	05/03	259,252.71
05/04	265,737.69	05/05	265,427.98	05/08	268,636.30
05/09	263,080.73	05/10	256,773.02	05/11	255,991.05
05/12	260,763.46	05/15	266,249.13	05/16	266,545.53
05/17	267,105.30	05/18	271,750.88	05/19	282,255.12
05/22	277,304.64	05/23	276,302.23	05/24	276,229.73
05/25	276,003.36	05/26	276,478.53	05/30	276,761.53
05/31	277,015.00				

INTEREST EARNED \$133.47  
DAYS IN PERIOD 33  
ANNUAL PERCENTAGE YIELD EARNED .55%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	260,498.54	35	23,818.33	36	40,334.79		277,015.00	51





ACCOUNT DEPOSIT DATE 5-15-23

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY  
CURRENCY DOLLARS CENTS  
COINS

407	56	56
Whitby Coleman		
1-9-23		

SIGN HERE FOR LESS CASH

NAME City of Kress general  
ADDRESS \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

LESS CASH \_\_\_\_\_ TOTAL DEPOSIT \$ 5656

⑆80000000⑆

Acct # [REDACTED] Credit, 5/15/2023, \$56.56

ACCOUNT DEPOSIT DATE 5-15-23

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY  
CURRENCY DOLLARS CENTS  
COINS

FNF	92	25
TONY LABRDA		
COLLECTION		
ON HS EL		
4-19-23		

SIGN HERE FOR LESS CASH

NAME City of Kress general  
ADDRESS \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

LESS CASH \_\_\_\_\_ TOTAL DEPOSIT \$ 9225

⑆80000000⑆

Acct # [REDACTED] Credit, 5/15/2023, \$92.25

ACCOUNT DEPOSIT DATE 5-15-23

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY  
CURRENCY DOLLARS CENTS  
COINS

Med Plains	294	45
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SIGN HERE FOR LESS CASH

NAME City of Kress general  
ADDRESS \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

LESS CASH \_\_\_\_\_ TOTAL DEPOSIT \$ 29445

⑆80000000⑆

Acct # [REDACTED] Credit, 5/15/2023, \$294.45

ACCOUNT DEPOSIT DATE 5-15-23

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY  
CURRENCY DOLLARS CENTS  
COINS

Postal	492	52
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SIGN HERE FOR LESS CASH

NAME City of Kress general  
ADDRESS \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

LESS CASH \_\_\_\_\_ TOTAL DEPOSIT \$ 502252

⑆80000000⑆

Acct # [REDACTED] Credit, 5/15/2023, \$5,022.52

ACCOUNT DEPOSIT DATE 5-18-23

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY  
CURRENCY DOLLARS CENTS  
COINS

drifters	4404	52
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SIGN HERE FOR LESS CASH

NAME City of Kress general  
ADDRESS \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

LESS CASH \_\_\_\_\_ TOTAL DEPOSIT \$ 440452

⑆80000000⑆

Acct #536075, Credit, 5/18/2023, \$4,404.52

ACCOUNT DEPOSIT DATE 5-19-23

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY  
CURRENCY DOLLARS CENTS  
COINS

Libations 2311	320	00
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SIGN HERE FOR LESS CASH

NAME City of Kress general  
ADDRESS \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

LESS CASH \_\_\_\_\_ TOTAL DEPOSIT \$ 32000

⑆80000000⑆

Acct #536075, Credit, 5/19/2023, \$320.00

ACCOUNT DEPOSIT DATE 5-19-2023

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY  
CURRENCY DOLLARS CENTS  
COINS

Postal	2790	23
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SIGN HERE FOR LESS CASH

NAME City of Kress general  
ADDRESS \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

LESS CASH \_\_\_\_\_ TOTAL DEPOSIT \$ 279023

⑆80000000⑆

Acct # [REDACTED] Credit, 5/19/2023, \$2,790.23

ACCOUNT DEPOSIT DATE 5-18-23

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY  
CURRENCY DOLLARS CENTS  
COINS

Xcel	8021	25
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SIGN HERE FOR LESS CASH

NAME City of Kress general  
ADDRESS \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

LESS CASH \_\_\_\_\_ TOTAL DEPOSIT \$ 802125

⑆80000000⑆

Acct # [REDACTED] Credit, 5/19/2023, \$8,021.25

ACCOUNT DEPOSIT DATE 5-25-23

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY  
CURRENCY DOLLARS CENTS  
COINS

TOP SIGNATURE	200	00
WORKERS DEP		

SIGN HERE FOR LESS CASH

NAME City of Kress general  
ADDRESS \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

LESS CASH \_\_\_\_\_ TOTAL DEPOSIT \$ 20000

⑆80000000⑆

[REDACTED] Credit, 5/26/2023, \$200.00

ACCOUNT DEPOSIT DATE 5-25-23

**KRESS NATIONAL BANK**  
Post Office Box 660 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY  
CURRENCY DOLLARS CENTS  
COINS

TOP SIGNATURE	200	00
WORKERS DEP		

SIGN HERE FOR LESS CASH

NAME City of Kress general  
ADDRESS \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

LESS CASH \_\_\_\_\_ TOTAL DEPOSIT \$ 20000

⑆80000000⑆

[REDACTED] Credit, 5/26/2023, \$200.00

ACCOUNT DEPOSIT DATE 5/26/23

**KRESS NATIONAL BANK**  
Post Office Box 640 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
2023	292	00
2023	15	00
2023	100	00

SIGN HERE FOR LESS CASH

NAME City of Kress

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

LESS CASH \_\_\_\_\_

TOTAL DEPOSIT \$ 498.51

MEMO \_\_\_\_\_

Acct # [REDACTED] Credit, 5/26/2023, \$498.51

City of Kress

**KRESS NATIONAL BANK**

1080

General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

88-161/1113

4/20/2023

PAY TO THE ORDER OF Swisher County Treasurer, Johna Flowers \$ 171.50

One Hundred Seventy-One and 50/100 DOLLARS

Swisher County Treasurer  
Johna Flowers  
119 S Maxwell, #204  
Tulia TX 79083

MEMO \_\_\_\_\_

Acct # [REDACTED], Check #1080, 5/5/2023, \$171.50

City of Kress

**KRESS NATIONAL BANK**

1085

General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

88-161/1113

4/20/2023

PAY TO THE ORDER OF Xcel Energy \$ 1,447.84

One Thousand Four Hundred Forty-Seven and 84/100 DOLLARS

Xcel Energy  
PO Box 9477  
Mpls, MN 55484-9477

MEMO \_\_\_\_\_

Acct # [REDACTED] Check #1085, 5/3/2023, \$1,447.84

City of Kress

**KRESS NATIONAL BANK**

1091

General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

88-161/1113

5/2/2023

PAY TO THE ORDER OF AT&T MOBILITY \$ 167.55

One Hundred Sixty-Seven and 55/100 DOLLARS

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

MEMO \_\_\_\_\_

Acct # [REDACTED] Check #1091, 5/10/2023, \$167.55

City of Kress

**KRESS NATIONAL BANK**

1092

General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

88-161/1113

5/3/2023

PAY TO THE ORDER OF Dana Kepner Company \$ 1,161.42

One Thousand One Hundred Sixty-One and 42/100 DOLLARS

Dana Kepner Company  
PO BOX 710281  
Denver CO 80271-0281

MEMO \_\_\_\_\_

Acct # [REDACTED] Check #1092, 5/9/2023, \$1,161.42

City of Kress

**KRESS NATIONAL BANK**

1093

General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

88-161/1113

5/3/2023

PAY TO THE ORDER OF Xcel Energy \$ 17.56

Seventeen and 56/100 DOLLARS

Xcel Energy  
PO Box 9477  
Mpls, MN 55484-9477

MEMO \_\_\_\_\_

Acct # [REDACTED] Check #1093, 5/11/2023, \$17.56

City of Kress

**KRESS NATIONAL BANK**

1094

General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

88-161/1113

5/3/2023

PAY TO THE ORDER OF Xcel Energy \$ 20.45

Twenty and 45/100 DOLLARS

Xcel Energy  
PO Box 9477  
Mpls, MN 55484-9477

MEMO \_\_\_\_\_

Acct # [REDACTED] Check #1094, 5/11/2023, \$20.45

City of Kress

**KRESS NATIONAL BANK**

1095

General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

88-161/1113

5/3/2023

PAY TO THE ORDER OF Hughes Sprinkler Company \$ 625.00

Six Hundred Twenty-Five and 00/100 DOLLARS

Hughes Sprinkler Company  
1616 ENNIS  
Plainview, TX 79072

MEMO \_\_\_\_\_

Acct # [REDACTED] Check #1095, 5/9/2023, \$625.00

City of Kress

**KRESS NATIONAL BANK**

1096

General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

88-161/1113

5/3/2023

PAY TO THE ORDER OF Hillard \$ 15.12

Fifteen and 12/100 DOLLARS

Hillard  
P.O. Box 52510  
Midland, Texas 79710-2510

MEMO \_\_\_\_\_

Acct # [REDACTED] Check #1096, 5/10/2023, \$15.12

City of Kress

**KRESS NATIONAL BANK**

1097

General Fund  
PO Box 236  
Kress TX 79052  
808-684-2525

88-161/1113

5/3/2023

PAY TO THE ORDER OF Lighthouse Electric \$ 639.29

Six Hundred Thirty-Nine and 29/100 DOLLARS

Lighthouse Electric  
PO BOX 600  
Floydada, TX 79235-0600

MEMO \_\_\_\_\_

Acct # [REDACTED] Check #1097, 5/10/2023, \$639.29

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
856-484-2525

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79023  
88-161/1113

1098  
5/10/2023

PAY TO THE ORDER OF: South Plains Waste Services, Inc. \$ 4,740.68

Four Thousand Seven Hundred Forty and 68/100 DOLLARS

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

MEMO: 1274801

*Nonda Davis*  
*Ann DeLaney Buake*

Acct # [REDACTED] Check #1098, 5/10/2023, \$4,740.68

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
856-484-2525

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79023  
88-161/1113

1099  
5/9/2023

PAY TO THE ORDER OF: West Texas Paving Inc. \$ 3,344.94

Three Thousand Three Hundred Forty Four and 94/100 DOLLARS

West Texas Paving Inc  
1014 Alcorn Ave  
Wolfforth TX 79382

MEMO: 12005

*Nonda Davis*  
*Ann DeLaney Buake*

Acct # [REDACTED] Check #1099, 5/9/2023, \$3,344.94

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
856-484-2525

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79023  
88-161/1113

1100  
5/10/2023

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ 291.66

Two Hundred Ninety One and 66/100 DOLLARS

Kress Fuel & Farm Store  
P.O. Box 1194  
Kress, Texas 79052

MEMO: [REDACTED]

*Nonda Davis*  
*Ann DeLaney Buake*

Acct # [REDACTED] Check #1100, 5/8/2023, \$291.66

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
856-484-2525

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79023  
88-161/1113

1101  
5/10/2023

PAY TO THE ORDER OF: Carolyn Kay Phillips \$ 500.00

Five Hundred and 00/100 DOLLARS

Carolyn Kay Phillips  
2802 W 18th  
Plainview TX 79072

MEMO: [REDACTED]

*Nonda Davis*  
*Ann DeLaney Buake*

Acct # [REDACTED] Check #1101, 5/10/2023, \$500.00

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
856-484-2525

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79023  
88-161/1113

1103  
5/4/2023

PAY TO THE ORDER OF: Jared Stevens \$ 466.77

Four Hundred Sixty Six and 77/100 DOLLARS

Jared Stevens  
Kress, TX 79052

MEMO: [REDACTED]

Pay Period: 04/13/2023 - 04/19/2023

*Nonda Davis*  
*Ann DeLaney Buake*

Acct # [REDACTED] Check #1103, 5/5/2023, \$466.77

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
856-484-2525

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79023  
88-161/1113

1104  
5/10/2023

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ 188.30

One Hundred Eighty Eight and 30/100 DOLLARS

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

MEMO: [REDACTED]

*Nonda Davis*  
*Ann DeLaney Buake*

Acct # [REDACTED] Check #1104, 5/10/2023, \$188.30

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
856-484-2525

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79023  
88-161/1113

1105  
5/10/2023

PAY TO THE ORDER OF: Lower Colorado River Authority \$ 66.77

Fifty Six and 77/100 DOLLARS

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

MEMO: [REDACTED]

*Nonda Davis*  
*Ann DeLaney Buake*

Acct # [REDACTED] Check #1105, 5/10/2023, \$66.77

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
856-484-2525

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79023  
88-161/1113

1106  
5/4/2023

PAY TO THE ORDER OF: Holland's Office Equipment \$ 318.97

Three Hundred Eighteen and 97/100 DOLLARS

Holland's Office Equipment  
601 Pile Street  
Clovis, NM 88101

MEMO: [REDACTED]

*Nonda Davis*  
*Ann DeLaney Buake*

Acct # [REDACTED] Check #1106, 5/9/2023, \$318.97

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
856-484-2525

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79023  
88-161/1113

1107  
5/11/2023

PAY TO THE ORDER OF: Xcel Energy \$ 1,060.38

One Thousand Sixty and 38/100 DOLLARS

Xcel Energy  
PO Box 9477  
Mpls, MN 55484-9477

MEMO: 541305878

*Nonda Davis*  
*Ann DeLaney Buake*

Acct # [REDACTED] Check #1107, 5/11/2023, \$1,060.38

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
856-484-2525

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79023  
88-161/1113

1108  
5/10/2023

PAY TO THE ORDER OF: Western Equipment \$ 105.24

One Hundred Five and 24/100 DOLLARS

Western Equipment  
404 Frisco Avenue  
Clinton, OK 73601

MEMO: [REDACTED]

*Nonda Davis*  
*Ann DeLaney Buake*

Acct # [REDACTED] Check #1108, 5/9/2023, \$105.24

1110

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79052  
806-684-2523

5/13/2023

PAY TO THE ORDER OF Home-Run Tire LLC \$ 116.00

One Hundred Sixteen and 00/100 DOLLARS

Home-Run Tire LLC  
PO BOX 358  
Kress TX 79052

MEMO 115 less credit

*John T. [Signature]*  
*Ann DeLore Bush*

Acct # [REDACTED] Check #1110, 5/25/2023, \$116.00

1111

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79052  
806-684-2523

5/11/2023

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$ 110.37

One Hundred Ten and 37/100 DOLLARS

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

MEMO 1504

*John T. [Signature]*  
*Ann DeLore Bush*

Acct # [REDACTED] Check #1111, 5/25/2023, \$110.37

1112

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79052  
806-684-2523

5/11/2023

PAY TO THE ORDER OF Jared Stevens \$ 442.72

Four Hundred Forty-Two and 72/100 DOLLARS

Jared Stevens  
308 Nicholson Ave  
Kress, TX 79052

MEMO Pay Period: 04/09/2023 - 05/08/2023

*John T. [Signature]*  
*Ann DeLore Bush*

Acct # [REDACTED] Check #1112, 5/12/2023, \$442.72

1114

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79052  
806-684-2523

5/19/2023

PAY TO THE ORDER OF Swisher City Tax Assessor \$ 7.50

Seven and 50/100 DOLLARS

Swisher City Tax Assessor  
Deborah Lemons  
119 S. Maxwell  
Tulia, TX 79088

MEMO 1139040

*John T. [Signature]*  
*Ann DeLore Bush*

Acct # [REDACTED] Check #1114, 5/24/2023, \$7.50

1115

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79052  
806-684-2523

5/19/2023

PAY TO THE ORDER OF Deborah Lemons-Swisher City Tax Assessor \$ 7.50

Seven and 50/100 DOLLARS

Deborah Lemons  
Swisher City Tax Assessor  
119 S. Maxwell  
Tulia, TX 79088

MEMO 1066086

*John T. [Signature]*  
*Ann DeLore Bush*

Acct # [REDACTED] Check #1115, 5/24/2023, \$7.50

1116

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79052  
806-684-2523

5/19/2023

PAY TO THE ORDER OF Deborah Lemons-Swisher City Tax Assessor \$ 7.50

Seven and 50/100 DOLLARS

Deborah Lemons  
Swisher City Tax Assessor  
119 S. Maxwell  
Tulia, TX 79088

MEMO 2007 Chevy 1419301

*John T. [Signature]*  
*Ann DeLore Bush*

Acct # [REDACTED] Check #1116, 5/24/2023, \$7.50

1117

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79052  
806-684-2523

5/18/2023

PAY TO THE ORDER OF DPC Industries Inc \$ 50.00

Fifty and 00/100 DOLLARS

DPC Industries Inc  
PO Box 301022  
Dallas TX 75303-1023

MEMO 0275000818-23

*John T. [Signature]*  
*Ann DeLore Bush*

Acct # [REDACTED] Check #1117, 5/24/2023, \$50.00

1118

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79052  
806-684-2523

5/18/2023

PAY TO THE ORDER OF Xcel Energy \$ 1,447.84

One Thousand Four Hundred Forty-Seven and 84/100 DOLLARS

Xcel Energy  
PO Box 9477  
Mpls, MN 55494-9477

MEMO 64-1604922-6

*John T. [Signature]*  
*Ann DeLore Bush*

Acct # [REDACTED] Check #1118, 5/23/2023, \$1,447.84

1120

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79052  
806-684-2523

5/19/2023

PAY TO THE ORDER OF Jared Stevens \$ 446.45

Four Hundred Forty-Six and 45/100 DOLLARS

Jared Stevens

MEMO Pay Period: 05/07/2023 - 05/13/2023

*John T. [Signature]*  
*Ann DeLore Bush*

Acct # [REDACTED] Check #1120, 5/19/2023, \$446.45

1121

City of Kress  
General Fund  
PO Box 236  
Kress TX 79052  
806-684-2523

KRESS NATIONAL BANK  
Post Office Box 888  
Kress, Texas 79052  
806-684-2523

5/19/2023

PAY TO THE ORDER OF Jared Stevens \$ 181.10

One Hundred Eighty-One and 10/100 DOLLARS

Jared Stevens

MEMO Pay Period: 05/07/2023 - 05/13/2023

*John T. [Signature]*  
*Ann DeLore Bush*

Acct # [REDACTED] Check #1121, 5/19/2023, \$181.10

City of Kress  
General Fund  
PO Box 218  
Kress, TX 79052  
806-424-1122

**K** KRESS NATIONAL BANK  
Post Office Box 600  
Kress, Texas 79052  
88-161/1113

1122

5/26/2023

PAY TO THE ORDER OF Isabel Stevens \$ 423.34

Four Hundred Twenty Three and 34/100 DOLLARS

*[Signature]*

MEMO  
Pay Period: 05/13/2023 - 05/19/2023

Account # 506075, Check #1122, 5/26/2023, \$423.34