



**KRESS  
NATIONAL  
BANK**

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

**STATEMENT OF ACCOUNT**

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

CITY OF KRESS  
GENERAL FUND  
BOX 236  
KRESS TX 79052-0236

\* \* HOLD STATEMENT \* \*

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
		[REDACTED]	
INTEREST TO DATE		FROM DATE	TO DATE
		04/30	05/29/2026
SSN		PAGE	1

\*\*\*\*\* NOW - WAIVE CHECKING \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 125,548.37

Date	Debits / Credits	Description			
05/01	76.95	DEPOSIT			
05/01	245.13	DEPOSIT			
05/01	300.00	DEPOSIT			
05/01	2,058.76	DEPOSIT			
05/01	4,186.00	DEPOSIT			
05/01	197.56	STRIPE	TRANSFER	ST-L4G3Q7I7K1J1	ACH DEPOSIT
05/04	326.37	STRIPE	TRANSFER	ST-U8K4D0P3U2L0	ACH DEPOSIT
05/05	299.86	STRIPE	TRANSFER	ST-K4V0M5P0P2S6	ACH DEPOSIT
05/05	5,000.00	I/B TRANSFER TO		536512	One Time Transf IB DEBIT
05/06	99.20	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
05/06	32.84	GATEWAY SERVICES		WEBPAYMENT	ACH DEBIT
05/07	105.85	STRIPE	TRANSFER	ST-D6J1V4A8Q1V7	ACH DEPOSIT
05/08	2,524.01	CPA STATE FISCAL		INV-PAYMTS	ACH DEPOSIT
05/11	183.38	STRIPE	TRANSFER	ST-D2Y3Y9K2U4P3	ACH DEPOSIT
05/12	3,579.36	DEPOSIT			
05/12	306.21	STRIPE	TRANSFER	ST-U6G7S8H7Y0A6	ACH DEPOSIT
05/12	1,584.44	IRS	USATAXPYM	270653270447622	ACH DEBIT
05/13	121.07	STRIPE	TRANSFER	ST-E5Z3I3H3R4Q4	ACH DEPOSIT
05/13	222.95	TMRS	PAYROLL	53569	ACH DEBIT
05/14	98.48	Lighthouse Elect	WEB PMTS	JF2MCS	ACH DEBIT
05/15	99.20	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
05/15	614.50	STRIPE	TRANSFER	ST-Q1R7Y8F0Q9M3	ACH DEPOSIT
05/18	198.40	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
05/18	988.80	STRIPE	TRANSFER	ST-E0V1Q7K8H3S4	ACH DEPOSIT
05/18	724.80	XCEL ENERGY-SPS		XCELENERGY	ACH DEBIT
05/18	1,513.07	XCEL ENERGY-SPS		XCELENERGY	ACH DEBIT
05/19	515.12	STRIPE	TRANSFER	ST-A8I7Z1G9J5F0	ACH DEPOSIT
05/20	149.22	ACH SETTLEMENT	MERC DEP	1492780	ACH DEPOSIT
05/20	426.75	STRIPE	TRANSFER	ST-A1X6K6I1B3T4	ACH DEPOSIT
05/21	323.50	STRIPE	TRANSFER	ST-A9H2M1Z4T9I3	ACH DEPOSIT
05/22	35.00	DEPOSIT			
05/22	200.00	DEPOSIT			
05/22	994.08	DEPOSIT			
05/22	1,096.59	DEPOSIT			



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INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	04/30	05/29/2026
SSN	PAGE	2

Date	Debits / Credits	Description
05/22	1,136.22	DEPOSIT
05/22	1,208.31	DEPOSIT
05/22	1,234.37	DEPOSIT
05/22	1,238.16	DEPOSIT
05/22	1,303.61	DEPOSIT
05/22	4,050.84	DEPOSIT
05/22	7,151.07	DEPOSIT
05/22	135.80	STRIPE
05/22	1,500.00	I/B TRANSFER TO
05/26	153.64	ACH SETTLEMENT
05/26	702.37	STRIPE
05/27	624.55	STRIPE
05/28	200.29	STRIPE
05/29	175.00	STRIPE
05/29	75.03	INTEREST
		TRANSFER ST-TON0D8J3U6B1 ACH DEPOSIT
		Monthly IB DEBIT
		MERC DEP 1492780 ACH DEPOSIT
		TRANSFER ST-Y9D0U2K7Z6K9 ACH DEPOSIT
		TRANSFER ST-S2Q3K4E1Y2Q0 ACH DEPOSIT
		TRANSFER ST-B3J004X0F0G0 ACH DEPOSIT
		TRANSFER ST-I0C7B3B3I1C8 ACH DEPOSIT

**NUMBERED CHECKS**

#	Date	Amount	#	Date	Amount	#	Date	Amount
3057	05/04	95.09	3058	05/01	216.26	3059	05/06	923.50
3060	05/04	585.66	3061	05/04	279.36	3062	05/07	5,418.22
3063	05/05	103.76	3064	05/05	395.15	3065	05/05	500.00
3066	05/11	310.38	3067	05/08	217.73	3068	05/11	581.80
3069	05/11	178.01	3070	05/13	262.23	3071	05/13	785.36
3072	05/13	1,586.54	3073	05/12	45.94	3074	05/12	336.88
3075	05/18	102.35	3076	05/18	606.98	3077	05/14	472.16
3078	05/18	243.56	3079	05/21	192.08	3080	05/20	473.06
3081	05/20	532.69	3082	05/27	49.50	3083	05/20	275.35
3084	05/20	216.95	3085	05/21	78.13	3086	05/19	302.60
3087	05/20	51.82	3088	05/18	908.92	3089	05/22	68.75
3090	05/20	165.12	3094*05/26	170.01	3095	05/22	216.99	
3096	05/26	568.92	3097	05/26	271.52	3098	05/22	217.74
3099	05/28	386.52	3100	05/28	88.70	3101	05/29	216.95
3102	05/29	93.20	3103	05/28	63.47	3106*05/29	217.55	



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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	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	04/30	05/29/2026
SSN	PAGE	3

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/01	132,396.51	05/04	131,762.77	05/05	126,063.72
05/06	125,206.58	05/07	119,894.21	05/08	122,200.49
05/11	121,313.68	05/12	123,231.99	05/13	120,495.98
05/14	119,925.34	05/15	120,639.04	05/18	117,726.56
05/19	117,939.08	05/20	116,800.06	05/21	116,853.35
05/22	134,633.92	05/26	134,479.48	05/27	135,054.53
05/28	134,716.13	05/29	134,438.46		

INTEREST EARNED \$75.03  
DAYS IN PERIOD 29  
ANNUAL PERCENTAGE YIELD EARNED .75%

CHECKING 125,548.37 53 30,750.04 41 39,640.13 134,438.46 62



CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 640  
Kress, Texas 79022

NAME: City of Kress  
ADDRESS: [REDACTED]  
CITY: KRESS STATE: TX ZIP: 79022

DATE: 05/01/26

AMOUNT: \$ 76.95

TOTAL DEPOSIT

05/01/26 - \$76.95

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 640  
Kress, Texas 79022

NAME: City of Kress  
ADDRESS: [REDACTED]  
CITY: KRESS STATE: TX ZIP: 79022

DATE: 05/01/26

AMOUNT: \$ 245.13

TOTAL DEPOSIT

05/01/26 - \$245.13

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 640  
Kress, Texas 79022

NAME: City of Kress  
ADDRESS: [REDACTED]  
CITY: KRESS STATE: TX ZIP: 79022

DATE: 05/01/26

AMOUNT: \$ 300.00

TOTAL DEPOSIT

05/01/26 - \$300.00

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 640  
Kress, Texas 79022

NAME: City of Kress  
ADDRESS: [REDACTED]  
CITY: KRESS STATE: TX ZIP: 79022

DATE: 05/01/26

AMOUNT: \$ 2,058.76

TOTAL DEPOSIT

05/01/26 - \$2,058.76

ACCOUNT DEPOSIT DATE: 4-30-26

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 640  
Kress, Texas 79022

NAME: City of Kress  
ADDRESS: [REDACTED]  
CITY: KRESS STATE: TX ZIP: 79022

DATE: 4-30-26

AMOUNT: \$ 4,186.00

TOTAL DEPOSIT

05/01/26 - \$4,186.00

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 640  
Kress, Texas 79022

NAME: City of Kress  
ADDRESS: [REDACTED]  
CITY: KRESS STATE: TX ZIP: 79022

DATE: 05/12/26

AMOUNT: \$ 3,579.36

TOTAL DEPOSIT

05/12/26 - \$3,579.36

ACCOUNT DEPOSIT DATE: 5-22-26

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 640  
Kress, Texas 79022

NAME: City of Kress  
ADDRESS: [REDACTED]  
CITY: KRESS STATE: TX ZIP: 79022

DATE: 5-22-26

AMOUNT: \$ 35.00

TOTAL DEPOSIT

05/22/26 - \$35.00

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 640  
Kress, Texas 79022

NAME: City of Kress  
ADDRESS: [REDACTED]  
CITY: KRESS STATE: TX ZIP: 79022

DATE: 05/22/26

AMOUNT: \$ 200.00

TOTAL DEPOSIT

05/22/26 - \$200.00

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 640  
Kress, Texas 79022

NAME: City of Kress  
ADDRESS: [REDACTED]  
CITY: KRESS STATE: TX ZIP: 79022

DATE: 05/22/26

AMOUNT: \$ 994.08

TOTAL DEPOSIT

05/22/26 - \$994.08

CHECKING DEPOSIT

DEPOSITED WITH  
KRESS NATIONAL BANK  
Post Office Box 640  
Kress, Texas 79022

NAME: City of Kress  
ADDRESS: [REDACTED]  
CITY: KRESS STATE: TX ZIP: 79022

DATE: 05/22/26

AMOUNT: \$ 1,096.59

TOTAL DEPOSIT

05/22/26 - \$1,096.59



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

Kress National Bank  
3060

4/30/2026

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: 04/15/2026 - 04/24/2026  
#003060# 1111301614#

05/04/26 - \$585.66 - #3060

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

Kress National Bank  
3061

4/30/2026

PAY TO THE ORDER OF T J Garcia \$ 279.36

Two Hundred Seventy-Nine and 36/100 DOLLARS

T J Garcia  
P O Box 298  
Kress, TX 79052

MEMO  
Pay Period: 04/18/2026 - 04/24/2026  
#003061# 1111301614#

05/04/26 - \$279.36 - #3061

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

Kress National Bank  
3062

4/30/2026

PAY TO THE ORDER OF South Plains Waste Service, Inc \$ 5,418.22

Five Thousand Four Hundred Eighteen and 22/100 DOLLARS

South Plains Waste Service, Inc  
P.O. Box 435  
Olsen, Texas 79064-0435

MEMO  
06148870  
#003062# 1111301614#

05/07/26 - \$5,418.22 - #3062

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

Kress National Bank  
3063

4/30/2026

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

One Hundred Three and 76/100 DOLLARS

Great American Financial Svcs  
PO Box 660631  
Dallas TX 75366-0631

MEMO  
#003063# 1111301614#

05/05/26 - \$103.76 - #3063

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

Kress National Bank  
3064

4/30/2026

PAY TO THE ORDER OF Premier Waterworks \$ 395.15

Three Hundred Ninety-Five and 15/100 DOLLARS

Premier Waterworks  
4004 Ave A  
Lubbock TX 79404

MEMO  
202359 meter  
#003064# 1111301614#

05/05/26 - \$395.15 - #3064

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

Kress National Bank  
3065

4/30/2026

PAY TO THE ORDER OF Kelly K Dunbar \$ 500.00

Five Hundred and 00/100 DOLLARS

Kelly K Dunbar  
PO Box 1144  
Lockney TX 79241

MEMO  
May contract  
#003065# 1111301614#

05/05/26 - \$500.00 - #3065

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

Kress National Bank  
3066

5/7/2026

PAY TO THE ORDER OF Frank McKelvy \$ 310.38

Three Hundred Ten and 38/100 DOLLARS

Frank McKelvy  
PO BOX 658  
Kress, TX 79052

MEMO  
Pay Period: 04/25/2026 - 05/01/2026  
#003066# 1111301614#

05/11/26 - \$310.38 - #3066

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

Kress National Bank  
3067

5/7/2026

PAY TO THE ORDER OF Mary H Rodriguez \$ 217.73

Two Hundred Seventeen and 73/100 DOLLARS

Mary H Rodriguez  
P O Box 172  
Kress, TX 79052

MEMO  
Pay Period: 04/25/2026 - 05/01/2026  
#003067# 1111301614#

05/08/26 - \$217.73 - #3067

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

Kress National Bank  
3068

5/7/2026

PAY TO THE ORDER OF Miguel Sierra \$ 581.80

Five Hundred Eighty-One and 80/100 DOLLARS

Miguel Sierra  
201 E 6th  
Kress, TX 79052

MEMO  
Pay Period: 04/25/2026 - 05/01/2026  
#003068# 1111301614#

05/11/26 - \$581.80 - #3068

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

Kress National Bank  
3069

5/7/2026

PAY TO THE ORDER OF T J Garcia \$ 178.01

One Hundred Seventy-Eight and 01/100 DOLLARS

T J Garcia  
P O Box 298  
Kress, TX 79052

MEMO  
Pay Period: 04/25/2026 - 05/01/2026  
#003069# 1111301614#

05/11/26 - \$178.01 - #3069

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

Kress National Bank  
3070  
check/clear

4/30/2026

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  
Tulsa, Texas 76088-0300

MEMO phone

#003070# 41113016144

*Boydla Vintcent*  
*John T. H.*

05/13/26 - \$262.23 - #3070

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

Kress National Bank  
3071  
check/clear

4/30/2026

PAY TO THE ORDER OF: Lighthouse Electric \$ 785.36

Seven Hundred Eighty-Five and 36/100 DOLLARS

Lighthouse Electric  
PO BOX 600  
Floydada, TX 79235-0600

MEMO production

#003071# 41113016144

*Boydla Vintcent*  
*John T. H.*

05/13/26 - \$785.36 - #3071

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

Kress National Bank  
3072  
check/clear

5/12/2026

PAY TO THE ORDER OF: Homebase #550 \$ 1,586.54

One Thousand Five Hundred Eighty-Six and 54/100 DOLLARS

Homebase #550  
2801 Drenak Rd  
Fairview TX 79072

MEMO fire office

#003072# 41113016144

*Boydla Vintcent*  
*John T. H.*

05/13/26 - \$1,586.54 - #3072

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

Kress National Bank  
3073  
check/clear

5/12/2026

PAY TO THE ORDER OF: Hillard \$ 45.94

Forty-Five and 94/100 DOLLARS

Hillard  
PO Box 1149  
Encary TX 75440

MEMO 82257 copies

#003073# 41113016144

*Boydla Vintcent*  
*John T. H.*

05/12/26 - \$45.94 - #3073

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

Kress National Bank  
3074  
check/clear

5/12/2026

PAY TO THE ORDER OF: Sader-Chapman-Howard \$ 336.88

Three Hundred Thirty-Six and 88/100 DOLLARS

Sader-Chapman-Howard  
PO Box 65  
Tulsa TX 76088

MEMO bonds

#003074# 41113016144

*Boydla Vintcent*  
*John T. H.*

05/12/26 - \$336.88 - #3074

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

Kress National Bank  
3075  
check/clear

5/12/2026

PAY TO THE ORDER OF: Frank McColby \$ 102.35

One Hundred Two and 35/100 DOLLARS

Frank McColby  
PO BOX 656  
Kress, TX 79052

MEMO

Pay Period: 05/02/2026 - 05/08/2026

#003075# 41113016144

*Boydla Vintcent*  
*John T. H.*

05/18/26 - \$102.35 - #3075

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

Kress National Bank  
3076  
check/clear

5/12/2026

PAY TO THE ORDER OF: Miguel Sierra \$ 606.98

Six Hundred Six and 98/100 DOLLARS

Miguel Sierra  
201 E 6th  
Kress, TX 79052

MEMO

Pay Period: 05/02/2026 - 05/08/2026

#003076# 41113016144

*Boydla Vintcent*  
*John T. H.*

05/18/26 - \$606.98 - #3076

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

Kress National Bank  
3077  
check/clear

5/12/2026

PAY TO THE ORDER OF: Octavio J Ray \$ 472.16

Four Hundred Seventy-Two and 16/100 DOLLARS

Octavio J Ray  
825 N Jackson RD  
Tulsa, TX 79068

MEMO

Pay Period: 05/02/2026 - 05/08/2026

#003077# 41113016144

*Boydla Vintcent*  
*John T. H.*

05/14/26 - \$472.16 - #3077

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

Kress National Bank  
3078  
check/clear

5/12/2026

PAY TO THE ORDER OF: T J Garcia \$ 243.56

Two Hundred Forty-Three and 56/100 DOLLARS

T J Garcia  
P O Box 206  
Kress, TX 79052

MEMO

Pay Period: 05/02/2026 - 05/08/2026

#003078# 41113016144

*Boydla Vintcent*  
*John T. H.*

05/18/26 - \$243.56 - #3078

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

Kress National Bank  
3079  
check/clear

5/12/2026

PAY TO THE ORDER OF: Tony T Moralez \$ 192.08

One Hundred Ninety-Two and 8/100 DOLLARS

Tony T Moralez  
207 Caldwell Ave  
Kress, TX 79052

MEMO

Pay Period: 05/02/2026 - 05/08/2026

#003079# 41113016144

*Boydla Vintcent*  
*John T. H.*

05/21/26 - \$192.08 - #3079

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

Kress National Bank  
3080  
05/13/2026

PAY TO THE ORDER OF: Homebase #500 \$ 473.06  
Four Hundred Seventy-Three and 00/100 DOLLARS

Homebase #500  
2801 Dimmit Rd  
Plainville TX 79072

MEMO: generator hook up parts

#003080 #111301614

05/20/26 - \$473.06 - #3080

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

Kress National Bank  
3081  
05/13/2026

PAY TO THE ORDER OF: Parts Is Parts, Inc. \$ 532.69  
Five Hundred Thirty-Two and 69/100 DOLLARS

Parts Is Parts, Inc.  
PO BOX 3870  
Roswell, NM 86202-3870

MEMO: truck/equipment repair

#003081 #111301614

05/20/26 - \$532.69 - #3081

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

Kress National Bank  
3082  
05/13/2026

PAY TO THE ORDER OF: Xcel Energy \$ 49.50  
Forty-Nine and 50/100 DOLLARS

Xcel Energy  
PO Box 4178  
Carol Stream IL 60197-4178

MEMO: street lights

#003082 #111301614

05/27/26 - \$49.50 - #3082

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

Kress National Bank  
3083  
05/13/2026

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ 275.35  
Two Hundred Seventy-Five and 35/100 DOLLARS

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

MEMO: phone internet

#003083 #111301614

05/20/26 - \$275.35 - #3083

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

Kress National Bank  
3084  
05/13/2026

PAY TO THE ORDER OF: Westgate Computers \$ 216.95  
Two Hundred Sixteen and 95/100 DOLLARS

Westgate Computers  
7800 SW 48th Suite 400  
Amarillo TX 79119

MEMO: May

#003084 #111301614

05/20/26 - \$216.95 - #3084

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

Kress National Bank  
3085  
05/13/2026

PAY TO THE ORDER OF: Atmos Energy \$ 78.13  
Seventy-Eight and 13/100 DOLLARS

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

MEMO: utilities

#003085 #111301614

05/21/26 - \$78.13 - #3085

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

Kress National Bank  
3086  
05/13/2026

PAY TO THE ORDER OF: NSQ Logistics-Osburne \$ 302.60  
Three Hundred Two and 60/100 DOLLARS

NSQ Logistics  
Attn: A/R  
3120 Babers Dr #120  
Southlake TX 79082

MEMO: 2858

#003086 #111301614

05/19/26 - \$302.60 - #3086

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

Kress National Bank  
3087  
05/13/2026

PAY TO THE ORDER OF: Tula Trading Post \$ 51.82  
Fifty-One and 82/100 DOLLARS

Tula Trading Post  
PO Box 782  
Tulia, TX 79068

MEMO: gate parts

#003087 #111301614

05/20/26 - \$51.82 - #3087

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

Kress National Bank  
3088  
05/13/2026

PAY TO THE ORDER OF: Kress Fuel & Farm Store \$ 908.92  
Nine Hundred Eight and 92/100 DOLLARS

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

MEMO: fuel / supplies

#003088 #111301614

05/18/26 - \$908.92 - #3088

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

Kress National Bank  
3089  
05/13/2026

PAY TO THE ORDER OF: Tule Creek Gin \$ 68.75  
Sixty-Eight and 75/100 DOLLARS

Tule Creek Gin  
7361 CRT  
Tulia TX 79068

MEMO: chemical

#003089 #111301614

05/22/26 - \$68.75 - #3089

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

Kress National Bank  
3090  
05/20/2026

ARC105

PAY TO THE ORDER OF James Bros. Implement Co. \$ 165.12

One Hundred Sixty-Five and 12/100 DOLLARS

James Bros. Implement Co.  
Denver 290  
Plainsville, Texas 79073-0290

MEMO rollers for mower

Pay Period: 05/09/2026 - 05/15/2026

#003090# 41113016144

05/20/26 - \$165.12 - #3090

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

Kress National Bank  
3094  
05/22/2026

PAID I-1  
05/22/2026

PAY TO THE ORDER OF Frank McKinley \$ 170.01

One Hundred Seventy and 01/100 DOLLARS

Frank McKinley  
PO Box 696  
Kress, TX 79052

MEMO

Pay Period: 05/09/2026 - 05/15/2026

#003094# 41113016144

05/26/26 - \$170.01 - #3094

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

Kress National Bank  
3095  
05/22/2026

PAY TO THE ORDER OF Mary H. Rodriguez \$ 216.99

Two Hundred Sixteen and 99/100 DOLLARS

Mary H Rodriguez  
P O Box 172  
Kress, TX 79052

MEMO

Pay Period: 05/09/2026 - 05/15/2026

#003095# 41113016144

05/22/26 - \$216.99 - #3095

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

Kress National Bank  
3096  
05/22/2026

PAY TO THE ORDER OF Miguel Sierra \$ 568.92

Five Hundred Sixty-Eight and 92/100 DOLLARS

Miguel Sierra  
201 E 6th  
Kress, TX 79052

MEMO

Pay Period: 05/09/2026 - 05/15/2026

#003096# 41113016144

05/26/26 - \$568.92 - #3096

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

Kress National Bank  
3097  
05/22/2026

PAY TO THE ORDER OF T. J Garcia \$ 271.52

Two Hundred Seventy-One and 52/100 DOLLARS

T. J Garcia  
P O Box 296  
Kress, TX 79052

MEMO

Pay Period: 05/09/2026 - 05/15/2026

#003097# 41113016144

05/26/26 - \$271.52 - #3097

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

Kress National Bank  
3098  
05/22/2026

PAY TO THE ORDER OF Mary H. Rodriguez \$ 217.74

Two Hundred Seventeen and 74/100 DOLLARS

Mary H Rodriguez  
P O Box 172  
Kress, TX 79052

MEMO

Pay Period: 05/02/2026 - 05/08/2026

#003098# 41113016144

05/22/26 - \$217.74 - #3098

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

Kress National Bank  
3099  
05/22/2026

PAY TO THE ORDER OF Environmental Monitoring Laboratory \$ 386.52

Three Hundred Eighty-Six and 52/100 DOLLARS

Environmental Monitoring Laboratory  
PO Box 477  
Hillsboro TX 78645-0477

MEMO lab testing

Pay Period: 05/09/2026 - 05/15/2026

#003099# 41113016144

05/28/26 - \$386.52 - #3099

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

Kress National Bank  
3100  
05/22/2026

PAY TO THE ORDER OF Atmos Energy \$ 88.70

Eighty-Eight and 70/100 DOLLARS

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

MEMO office

Pay Period: 05/09/2026 - 05/15/2026

#003100# 41113016144

05/28/26 - \$88.70 - #3100

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

Kress National Bank  
3101  
05/22/2026

PAY TO THE ORDER OF Westgate Computers \$ 216.95

Two Hundred Sixteen and 95/100 DOLLARS

Westgate Computers  
7806 SW 45th Suite 400  
Amarillo TX 79119

MEMO cyber security

Pay Period: 05/09/2026 - 05/15/2026

#003101# 41113016144

05/29/26 - \$216.95 - #3101

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

Kress National Bank  
3102  
05/22/2026

PAY TO THE ORDER OF Xcel Energy \$ 93.20

Ninety-Three and 20/100 DOLLARS

Xcel Energy  
PO Box 4178  
Crest Stream IL 60117-4178

MEMO street lights

Pay Period: 05/09/2026 - 05/15/2026

#003102# 41113016144

05/29/26 - \$93.20 - #3102

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

Kress National Bank  
3103  
05/28/2026

PAY TO THE ORDER OF: Altos Energy \$ 63.47

Five and 47/100 DOLLARS

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

MEMO generator

*Janelle Vailtonet*

003103 111301614

05/28/26 - \$63.47 - #3103

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

Kress National Bank  
3106  
05/29/2026

PAY TO THE ORDER OF: Mary H Rodriguez \$ 217.55

Two Hundred Seventeen and 55/100 DOLLARS

Mary H Rodriguez  
P O Box 172  
Kress, TX 79052

MEMO Pay Period: 05/19/2026 - 05/22/2026

*Janelle Vailtonet*

003106 111301614

05/29/26 - \$217.55 - #3106