



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	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	12/31	01/30/2026
SSN	PAGE	1

* * HOLD STATEMENT * *

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 107,402.92

Date	Debits / Credits	Description			
01/02	2,952.33	DEPOSIT			
01/02	624.23	STRIPE	TRANSFER	ST-R5G6P2R9P2Y7	ACH DEPOSIT
01/05	454.40	STRIPE	TRANSFER	ST-P7E4Z3R9U5A0	ACH DEPOSIT
01/05	99.20	ACH SETTLEMENT	ELEC DEBI	1492780	ACH DEBIT
01/06	299.31	STRIPE	TRANSFER	ST-M4X0D6V2Z5Q7	ACH DEPOSIT
01/06	60.52	GATEWAY SERVICES	WEBPAYMENT		ACH DEBIT
01/07	15.00	DEPOSIT			
01/07	105.00	DEPOSIT			
01/07	1,952.04	DEPOSIT			
01/07	1,027.27	STRIPE	TRANSFER	ST-C4U7E7O4K9U0	ACH DEPOSIT
01/08	410.69	STRIPE	TRANSFER	ST-Q4H4C1E4X8H5	ACH DEPOSIT
01/09	2,878.30	DEPOSIT			
01/09	198.30	STRIPE	TRANSFER	ST-D6F1Y1I2S8F4	ACH DEPOSIT
01/09	2,372.84	CPA STATE FISCAL	INV-PAYMTS		ACH DEPOSIT
01/12	257.56	STRIPE	TRANSFER	ST-L0X3R4C3W2I9	ACH DEPOSIT
01/12	191.03	GO DADDY.COM, INC	WEB ORDER	3336305174	ACH DEBIT
01/14	1,590.04	DEPOSIT			
01/14	2,334.52	DEPOSIT			
01/14	323.78	STRIPE	TRANSFER	ST-P7P9B1I0V7F9	ACH DEPOSIT
01/15	150.00	STRIPE	TRANSFER	ST-B4U6Z4N4K3W2	ACH DEPOSIT
01/16	124.50	DEPOSIT			
01/16	1,838.92	DEPOSIT			
01/16	2,118.40	DEPOSIT			
01/16	625.87	STRIPE	TRANSFER	ST-A4D3Y7D4Z0A8	ACH DEPOSIT
01/20	585.38	STRIPE	TRANSFER	ST-M2N6A6J9W0Y5	ACH DEPOSIT
01/20	177.21	TMRS	PAYROLL	[REDACTED]	ACH DEBIT
01/21	519.04	STRIPE	TRANSFER	ST-C4G0D7S1I2E9	ACH DEPOSIT
01/22	107.71	STRIPE	TRANSFER	ST-Z5W1V0K2I4G5	ACH DEPOSIT
01/22	1,500.00	I/B TRANSFER TO	[REDACTED]	Monthly	IB DEBIT
01/23	132.79	STRIPE	TRANSFER	ST-C9C608Z1E3L2	ACH DEPOSIT
01/26	757.41	STRIPE	TRANSFER	ST-W6I3S1I9R1Z9	ACH DEPOSIT
01/27	812.28	STRIPE	TRANSFER	ST-A5Y4T8U8N9L0	ACH DEPOSIT
01/28	406.71	STRIPE	TRANSFER	ST-O3U7M8W6T6V0	ACH DEPOSIT
01/29	197.56	STRIPE	TRANSFER	ST-A5H9P0X7X6I1	ACH DEPOSIT



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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
	12/31	01/30/2026
SSN	PAGE	2

Date	Debits / Credits	Description		
01/30	200.00	DEPOSIT		
01/30	211.29	DEPOSIT		
01/30	2,307.48	DEPOSIT		
01/30	2,627.08	DEPOSIT		
01/30	19,154.65	DEPOSIT		
01/30	661.87	WEBFILE TAX PYMT DD	902/81727591	ACH DEBIT
01/30	61.75	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
2801	01/02	50.00	2805*	01/05	47.03	2812*	01/05	500.00
2843*	01/05	25.00	2844	01/07	5,291.86	2845	01/09	1,189.69
2846	01/13	70.69	2847	01/06	45.94	2848	01/07	103.76
2849	01/07	80.00	2857*	01/05	172.98	2858	01/02	112.51
2859	01/05	526.38	2861*	01/05	304.55	2863*	01/05	136.31
2864	01/02	103.44	2865	01/05	103.44	2866	01/16	715.40
2867	01/14	260.16	2869*	01/15	259.39	2870	01/20	1,500.02
2871	01/14	200.90	2872	01/12	788.42	2873	01/14	79.96
2875*	01/14	663.07	2876	01/14	6.58	2877	01/12	283.79
2878	01/09	147.76	2879	01/12	522.54	2880	01/12	403.01
2881	01/12	179.34	2882	01/20	228.00	2883	01/16	182.24
2884	01/20	522.54	2885	01/20	497.58	2886	01/20	222.93
2887	01/15	19,396.00	2888	01/15	600.00	2890*	01/22	5,749.50
2891	01/22	216.95	2892	01/29	83.00	2894*	01/23	182.24
2895	01/26	526.38	2896	01/26	482.16	2898*	01/26	252.72
2899	01/26	228.48	2901*	01/30	182.24	2913*	01/30	500.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
01/02	110,713.53	01/05	109,253.04	01/06	109,445.89
01/07	107,069.58	01/08	107,480.27	01/09	111,592.26
01/12	109,481.69	01/13	109,411.00	01/14	112,448.67
01/15	92,343.28	01/16	96,153.33	01/20	93,590.43
01/21	94,109.47	01/22	86,750.73	01/23	86,701.28
01/26	85,968.95	01/27	86,781.23	01/28	87,187.94



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PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

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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	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	12/31	01/30/2026
SSN	PAGE	3

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
01/29	87,302.50	01/30	110,520.64		

INTEREST EARNED	\$61.75
DAYS IN PERIOD	30
ANNUAL PERCENTAGE YIELD EARNED	.75%

CHECKING	107,402.92	54	47,616.71	35	50,734.43	110,520.64	63
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CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
10000 Old Orchard Road
New York, NY 10022

City of Kress
1-15-26

DATE	DESCRIPTION	AMOUNT
1/15	WINGS	315.17
1/15	ALINIK	108.92
1/15	11-14-24	407.21
1/15	NOV 14-24	117.46
1/15	NOV 14-24	99.88
1/15	NOV 14-24	122.83
1/15	NOV 14-24	61.15
1/15	NOV 14-24	32.15
1/15	NOV 14-24	104.87
1/15	NOV 14-24	416.59
1/15	NOV 14-24	138.14
1/15	NOV 14-24	14.09

LESS CASH

TOTAL DEPOSIT

\$ 2,952.33

01/02/26 - \$2,952.33

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
10000 Old Orchard Road
New York, NY 10022

City of Kress
1-7-26

DATE	DESCRIPTION	AMOUNT
1/7	WINGS	108.92
1/7	ALINIK	407.21
1/7	NOV 14-24	117.46
1/7	NOV 14-24	99.88
1/7	NOV 14-24	122.83
1/7	NOV 14-24	61.15
1/7	NOV 14-24	32.15
1/7	NOV 14-24	104.87
1/7	NOV 14-24	416.59
1/7	NOV 14-24	138.14
1/7	NOV 14-24	14.09

LESS CASH

TOTAL DEPOSIT

\$ 15.00

01/07/26 - \$15.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
10000 Old Orchard Road
New York, NY 10022

City of Kress
1-14-26

DATE	DESCRIPTION	AMOUNT
1/14	WINGS	108.92
1/14	ALINIK	407.21
1/14	NOV 14-24	117.46
1/14	NOV 14-24	99.88
1/14	NOV 14-24	122.83
1/14	NOV 14-24	61.15
1/14	NOV 14-24	32.15
1/14	NOV 14-24	104.87
1/14	NOV 14-24	416.59
1/14	NOV 14-24	138.14
1/14	NOV 14-24	14.09

LESS CASH

TOTAL DEPOSIT

\$ 105.00

01/07/26 - \$105.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
10000 Old Orchard Road
New York, NY 10022

City of Kress
1-7-26

DATE	DESCRIPTION	AMOUNT
1/7	WINGS	108.92
1/7	ALINIK	407.21
1/7	NOV 14-24	117.46
1/7	NOV 14-24	99.88
1/7	NOV 14-24	122.83
1/7	NOV 14-24	61.15
1/7	NOV 14-24	32.15
1/7	NOV 14-24	104.87
1/7	NOV 14-24	416.59
1/7	NOV 14-24	138.14
1/7	NOV 14-24	14.09

LESS CASH

TOTAL DEPOSIT

\$ 1,952.04

01/07/26 - \$1,952.04

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
10000 Old Orchard Road
New York, NY 10022

City of Kress
1-7-26

DATE	DESCRIPTION	AMOUNT
1/7	WINGS	108.92
1/7	ALINIK	407.21
1/7	NOV 14-24	117.46
1/7	NOV 14-24	99.88
1/7	NOV 14-24	122.83
1/7	NOV 14-24	61.15
1/7	NOV 14-24	32.15
1/7	NOV 14-24	104.87
1/7	NOV 14-24	416.59
1/7	NOV 14-24	138.14
1/7	NOV 14-24	14.09

LESS CASH

TOTAL DEPOSIT

\$ 2,878.30

01/09/26 - \$2,878.30

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
10000 Old Orchard Road
New York, NY 10022

City of Kress
1-13-26

DATE	DESCRIPTION	AMOUNT
1/13	WINGS	108.92
1/13	ALINIK	407.21
1/13	NOV 14-24	117.46
1/13	NOV 14-24	99.88
1/13	NOV 14-24	122.83
1/13	NOV 14-24	61.15
1/13	NOV 14-24	32.15
1/13	NOV 14-24	104.87
1/13	NOV 14-24	416.59
1/13	NOV 14-24	138.14
1/13	NOV 14-24	14.09

LESS CASH

TOTAL DEPOSIT

\$ 1,590.04

01/14/26 - \$1,590.04

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
10000 Old Orchard Road
New York, NY 10022

City of Kress
1-13-26

DATE	DESCRIPTION	AMOUNT
1/13	WINGS	108.92
1/13	ALINIK	407.21
1/13	NOV 14-24	117.46
1/13	NOV 14-24	99.88
1/13	NOV 14-24	122.83
1/13	NOV 14-24	61.15
1/13	NOV 14-24	32.15
1/13	NOV 14-24	104.87
1/13	NOV 14-24	416.59
1/13	NOV 14-24	138.14
1/13	NOV 14-24	14.09

LESS CASH

TOTAL DEPOSIT

\$ 2,334.52

01/14/26 - \$2,334.52

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
10000 Old Orchard Road
New York, NY 10022

City of Kress
1-16-26

DATE	DESCRIPTION	AMOUNT
1/16	WINGS	108.92
1/16	ALINIK	407.21
1/16	NOV 14-24	117.46
1/16	NOV 14-24	99.88
1/16	NOV 14-24	122.83
1/16	NOV 14-24	61.15
1/16	NOV 14-24	32.15
1/16	NOV 14-24	104.87
1/16	NOV 14-24	416.59
1/16	NOV 14-24	138.14
1/16	NOV 14-24	14.09

LESS CASH

TOTAL DEPOSIT

\$ 124.50

01/16/26 - \$124.50

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
10000 Old Orchard Road
New York, NY 10022

City of Kress
1-15-26

DATE	DESCRIPTION	AMOUNT
1/15	WINGS	108.92
1/15	ALINIK	407.21
1/15	NOV 14-24	117.46
1/15	NOV 14-24	99.88
1/15	NOV 14-24	122.83
1/15	NOV 14-24	61.15
1/15	NOV 14-24	32.15
1/15	NOV 14-24	104.87
1/15	NOV 14-24	416.59
1/15	NOV 14-24	138.14
1/15	NOV 14-24	14.09

LESS CASH

TOTAL DEPOSIT

\$ 1,838.92

01/16/26 - \$1,838.92

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
10000 Old Orchard Road
New York, NY 10022

City of Kress
1-16-26

DATE	DESCRIPTION	AMOUNT
1/16	WINGS	108.92
1/16	ALINIK	407.21
1/16	NOV 14-24	117.46
1/16	NOV 14-24	99.88
1/16	NOV 14-24	122.83
1/16	NOV 14-24	61.15
1/16	NOV 14-24	32.15
1/16	NOV 14-24	104.87
1/16	NOV 14-24	416.59
1/16	NOV 14-24	138.14
1/16	NOV 14-24	14.09

LESS CASH

TOTAL DEPOSIT

\$ 2,118.40

01/16/26 - \$2,118.40

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

DATE 1-29-26

AMOUNT \$ 200.00

TOTAL DEPOSIT \$ 200.00

LESS CASH

NET DEPOSIT \$ 200.00

4560000000

01/30/26 - \$200.00

ACCOUNT DEPOSIT DATE 1-29-26

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

NAME City of KRESS
ADDRESS Box 236
CITY KRESS STATE TX ZIP 79052

TOTAL DEPOSIT \$ 211.29

LESS CASH

NET DEPOSIT \$ 211.29

4560000000

01/30/26 - \$211.29

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

DATE 1-29-26

AMOUNT \$ 2,307.48

TOTAL DEPOSIT \$ 2,307.48

LESS CASH

NET DEPOSIT \$ 2,307.48

4560000000

01/30/26 - \$2,307.48

CHECKING DEPOSIT

REPORTED WITH

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

DATE 1-29-26

AMOUNT \$ 2,627.08

TOTAL DEPOSIT \$ 2,627.08

LESS CASH

NET DEPOSIT \$ 2,627.08

4560000000

01/30/26 - \$2,627.08

ACCOUNT DEPOSIT DATE 1-29-26

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

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

TOTAL DEPOSIT \$ 19,154.65

LESS CASH

NET DEPOSIT \$ 19,154.65

4560000000

01/30/26 - \$19,154.65

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

2801
check/cash

12/19/2025

PAY TO THE ORDER OF South Plains Ass. of Governments \$ 50.00

City and 00/100

South Plains Ass. of Governments
PO BOX 3730
Freedom Station
Lubbock TX 79452

MEMO

Demo estacado regional writer

#00 2801# 41113016144

01/02/26 - \$50.00 - #2801

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

2805
check/cash

12/24/2025

PAY TO THE ORDER OF Xcel Energy \$ 47.03

Forty-Seven and 00/100

Xcel Energy
PO Box 4176
Carol Stream IL 00187-4176

MEMO

street lights

#00 2805# 41113016144

01/05/26 - \$47.03 - #2805

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

2812
check/cash

12/24/2025

PAY TO THE ORDER OF Kelly K Dumber \$ 500.00

Five Hundred and 00/100

Kelly K Dumber
PO Box 1144
Lockney TX 79241

MEMO

Judge

#00 2812# 41113016144

01/05/26 - \$500.00 - #2812

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

2843
check/cash

12/18/2025

PAY TO THE ORDER OF TJ Garcia \$ 25.00

Twenty-Five and 00/100

TJ Garcia
PO Box 296
Kress TX 79052

MEMO

live streaming

#00 2843# 41113016144

01/05/26 - \$25.00 - #2843

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

2844
check/cash

12/31/2025

PAY TO THE ORDER OF South Plains Waste Service, Inc. \$ 5,291.86

Five Thousand Two Hundred Ninety-One and 86/100

South Plains Waste Service, Inc.
P.O. Box 465
Odon, Texas 79064-0465

MEMO

00133411

#00 2844# 41113016144

01/07/26 - \$5,291.86 - #2844

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

Kress National Bank
2845
12/31/2025

PAY TO THE ORDER OF: Xcel Energy \$ 1,189.69

One Thousand One Hundred Eighty-Nine and 62/100 DOLLARS

Xcel Energy
PO Box 4178
Carol Stream, IL 60197-4178

MEMO: office and production

#002845#

01/09/26 - \$1,189.69 - #2845

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

Kress National Bank
2846
12/31/2025

PAY TO THE ORDER OF: Amcos Energy \$ 70.69

Seventy and 62/100 DOLLARS

Amcos Energy
P.O. Box 740553
Channahon, IL 61404-0553

MEMO: office

#002846#

01/13/26 - \$70.69 - #2846

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

Kress National Bank
2847
1/2/2026

PAY TO THE ORDER OF: Hillard \$ 45.94

Forty-Five and 94/100 DOLLARS

Hillard
PO Box 1149
Enery, TX 75440

MEMO: copier

#002847#

01/06/26 - \$45.94 - #2847

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

Kress National Bank
2848
1/2/2026

PAY TO THE ORDER OF: Great American Financial Svs \$ 103.76

One Hundred Three and 76/100 DOLLARS

Great American Financial Svs
PO Box 600331
Dallas, TX 75260-0331

MEMO: printer lease

#002848#

01/07/26 - \$103.76 - #2848

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

Kress National Bank
2849
1/2/2026

PAY TO THE ORDER OF: Homebase #500 \$ 80.00

Eighty and 00/100 DOLLARS

Homebase #500
2801 Dirmk Rd
Plainview, TX 79072

MEMO: 2-cycle oilops

#002849#

01/07/26 - \$80.00 - #2849

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

Kress National Bank
2857
1/2/2026

PAY TO THE ORDER OF: Frank McKehey \$ 172.98

One Hundred Seventy-Two and 98/100 DOLLARS

Frank McKehey
PO Box 658
Kress, TX 79052

MEMO: Pay Period: 12/20/2025 - 12/28/2025

#002857#

01/05/26 - \$172.98 - #2857

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

Kress National Bank
2858
1/2/2026

PAY TO THE ORDER OF: Mary H Rodriguez \$ 112.51

One Hundred Twelve and 51/100 DOLLARS

Mary H Rodriguez
PO Box 172
Kress, TX 79052

MEMO: Pay Period: 12/20/2025 - 12/28/2025

#002858#

01/02/26 - \$112.51 - #2858

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

Kress National Bank
2859
1/2/2026

PAY TO THE ORDER OF: Miguel Sierra \$ 526.38

Five Hundred Twenty-Six and 38/100 DOLLARS

Miguel Sierra
201 E 6th
Kress, TX 79052

MEMO: Pay Period: 12/20/2025 - 12/28/2025

#002859#

01/05/26 - \$526.38 - #2859

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

Kress National Bank
2861
1/2/2026

PAY TO THE ORDER OF: Randy D Wilson \$ 304.55

Three Hundred Four and 55/100 DOLLARS

Randy D Wilson
PO Box 236
Kress, TX 79052

MEMO: deposit

Pay Period: 12/20/2025 - 12/28/2025

#002861#

01/05/26 - \$304.55 - #2861

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

Kress National Bank
2863
1/2/2026

PAY TO THE ORDER OF: T.J Garcia \$ 136.31

One Hundred Thirty-Six and 31/100 DOLLARS

T.J Garcia
P O Box 258
Kress, TX 79052

MEMO: Pay Period: 12/20/2025 - 12/28/2025

#002863#

01/05/26 - \$136.31 - #2863

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

Kress National Bank
2864
01/20/26

PAY TO THE ORDER OF Octavio J Ray \$ 103.44

One Hundred Three and 44/100 DOLLARS

Octavio J Ray
525 N Jackson RD
Tulsa, TX 79053

MEMO Pay Period: 12/20/2025 - 12/28/2025

John T. King
Authorized Signature

01/02/26 - \$103.44 - #2864

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

Kress National Bank
2865
01/20/26

PAY TO THE ORDER OF Ron King \$ 103.44

One Hundred Three and 44/100 DOLLARS

Ron King
104 Shipworth Ave
Kress, TX 79052

MEMO Pay Period: 12/13/2025 - 12/28/2025

John T. King
Authorized Signature

01/05/26 - \$103.44 - #2865

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

Kress National Bank
2866
01/15/26

PAY TO THE ORDER OF Texas Commission on Environmental Quality \$ 715.40

Seven Hundred Fifteen and 40/100 DOLLARS

TCEQ
PO BOX 13069
Austin, TX 78711-3069

MEMO Water system fee

John T. King
Authorized Signature

01/16/26 - \$715.40 - #2866

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

Kress National Bank
2867
01/15/26

PAY TO THE ORDER OF Environmental Monitoring Laboratory \$ 260.16

Two Hundred Sixty and 16/100 DOLLARS

Environmental Monitoring Laboratory
PO Box 477
Hillsboro TX 78645-0477

MEMO lab

John T. King
Authorized Signature

01/14/26 - \$260.16 - #2867

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

Kress National Bank
2869
01/17/26

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

John T. King
Authorized Signature

01/15/26 - \$259.39 - #2869

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

Kress National Bank
2870
01/17/26

PAY TO THE ORDER OF Xcel Energy \$ 1,500.02

One Thousand Five Hundred and 02/100 DOLLARS

Xcel Energy
PO Box 4178
Carol Stream, IL 60197-4178

MEMO street lights

John T. King
Authorized Signature

01/20/26 - \$1,500.02 - #2870

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

Kress National Bank
2871
01/17/26

PAY TO THE ORDER OF Parts Is Parts, Inc \$ 200.90

Two Hundred and 90/100 DOLLARS

Parts Is Parts, Inc
PO BOX 3870
Roswell, NH 08022-3870

MEMO parts

John T. King
Authorized Signature

01/14/26 - \$200.90 - #2871

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

Kress National Bank
2872
01/17/26

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ 788.42

Seven Hundred Eighty-Eight and 42/100 DOLLARS

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

MEMO fuel and parts

John T. King
Authorized Signature

01/12/26 - \$788.42 - #2872

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

Kress National Bank
2873
01/17/26

PAY TO THE ORDER OF Homeste 8500 \$ 79.96

Seventy-Nine and 96/100 DOLLARS

Homeste 8500
2801 Denmit Rd
Plainview TX 79072

MEMO fire dept office

John T. King
Authorized Signature

01/14/26 - \$79.96 - #2873

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

Kress National Bank
2875
01/17/26

PAY TO THE ORDER OF Lighthouse Electric \$ 663.07

Six Hundred Sixty-Three and 07/100 DOLLARS

Lighthouse Electric
PO BOX 600
Floydada, TX 79235-0600

MEMO water production

John T. King
Authorized Signature

01/14/26 - \$663.07 - #2875

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

Kress National Bank
2876
01/14/2026

PAY TO THE ORDER OF: Mid-Plains Rural Telephone \$ 6.58

Six and 58/100 DOLLARS

MEMO: Mid-Plains Rural Telephone
P.O. Box 300
Tulsa, Texas 74068-0300
phones

Pay Period: 12/27/2025 - 01/02/2026

#00 2876# 1113016141

01/14/26 - \$6.58 - #2876

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

Kress National Bank
2877
01/12/26

PAY TO THE ORDER OF: Frank McKehey \$ 283.79

Two Hundred Eighty-Three and 79/100 DOLLARS

MEMO: Frank McKehey
PO Box 5581
Kress, TX 79052

Pay Period: 12/27/2025 - 01/02/2026

#00 2877# 1113016141

01/12/26 - \$283.79 - #2877

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

Kress National Bank
2878
01/09/26

PAY TO THE ORDER OF: Mary H Rodriguez \$ 147.76

One Hundred Forty-Seven and 76/100 DOLLARS

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

Pay Period: 12/27/2025 - 01/02/2026

#00 2878# 1113016141

01/09/26 - \$147.76 - #2878

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

Kress National Bank
2879
01/12/2026

PAY TO THE ORDER OF: Miguel Sierra \$ 522.54

Five Hundred Twenty-Two and 54/100 DOLLARS

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

Pay Period: 12/27/2025 - 01/02/2026

#00 2879# 1113016141

01/12/26 - \$522.54 - #2879

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

Kress National Bank
2880
01/12/2026

PAY TO THE ORDER OF: Randy D Wilson \$ 403.01

Four Hundred Three and 01/100 DOLLARS

MEMO: Randy D Wilson
PO Box 128
Kress, TX 79052

Pay Period: 12/27/2025 - 01/02/2026

#00 2880# 1113016141

01/12/26 - \$403.01 - #2880

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

Kress National Bank
2881
01/12/2026

PAY TO THE ORDER OF: T J Garcia \$ 179.34

One Hundred Seventy-Nine and 34/100 DOLLARS

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

Pay Period: 12/27/2025 - 01/02/2026

#00 2881# 1113016141

01/12/26 - \$179.34 - #2881

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

Kress National Bank
2882
01/20/2026

PAY TO THE ORDER OF: Frank McKehey \$ 228.00

Two Hundred Twenty-Eight and 00/100 DOLLARS

MEMO: Frank McKehey
PO Box 558
Kress, TX 79052

Pay Period: 01/03/2026 - 01/09/2026

#00 2882# 1113016141

01/20/26 - \$228.00 - #2882

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

Kress National Bank
2883
01/13/2026

PAY TO THE ORDER OF: Mary H Rodriguez \$ 182.24

One Hundred Eighty-Two and 24/100 DOLLARS

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

Pay Period: 01/03/2026 - 01/09/2026

#00 2883# 1113016141

01/16/26 - \$182.24 - #2883

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

Kress National Bank
2884
01/20/2026

PAY TO THE ORDER OF: Miguel Sierra \$ 522.54

Five Hundred Twenty-Two and 54/100 DOLLARS

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

Pay Period: 01/03/2026 - 01/09/2026

#00 2884# 1113016141

01/20/26 - \$522.54 - #2884

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

Kress National Bank
2885
01/20/2026

PAY TO THE ORDER OF: Randy D Wilson \$ 497.58

Four Hundred Ninety-Seven and 58/100 DOLLARS

MEMO: Randy D Wilson
PO Box 128
Kress, TX 79052

Pay Period: 01/03/2026 - 01/09/2026

#00 2885# 1113016141

01/20/26 - \$497.58 - #2885

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

Kress National Bank
2886
01/13/2026

PAY TO THE ORDER OF T J Garcia \$ 222.93

Two Hundred Twenty-Two and 93/100 DOLLARS

T J Garcia
P O Box 296
Kress, TX 79052

MEMO Pay Period: 01/03/2026 - 01/09/2026

#002886#

01/20/26 - \$222.93 - #2886

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

Kress National Bank
2887
01/13/2026

PAY TO THE ORDER OF City of Oton \$ 19,396.00

Nineteen Thousand Three Hundred Ninety-Six and 00/100 DOLLARS

City of Oton
PO Box 1087
Oton TX 79054

MEMO valves for fire hydrants

#002887#

01/15/26 - \$19,396.00 - #2887

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

Kress National Bank
2888
01/13/2026

PAY TO THE ORDER OF City of Oton \$ 600.00

Six Hundred and 00/100 DOLLARS

City of Oton
PO Box 1087
Oton TX 79054

MEMO 2 workers/valves

#002888#

01/15/26 - \$600.00 - #2888

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

Kress National Bank
2890
01/13/2026

PAY TO THE ORDER OF TML Intergov. Risk Pool \$ 5,749.50

Five Thousand Seven Hundred Forty-Nine and 50/100 DOLLARS

TML Intergov. Risk Pool
P.O. Box 388
San Antonio, Texas 78290-0388

MEMO workability

#002890#

01/22/26 - \$5,749.50 - #2890

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

Kress National Bank
2891
01/13/2026

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 January

#002891#

01/22/26 - \$216.95 - #2891

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

Kress National Bank
2892
01/13/2026

PAY TO THE ORDER OF Home-Run Tire LLC \$ 83.00

Eighty-Three and 00/100 DOLLARS

Home-Run Tire LLC
PO BOX 358
Kress TX 79052

MEMO 2/4/26 tire repair

#002892#

01/29/26 - \$83.00 - #2892

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

Kress National Bank
2894
01/23/2026

PAY TO THE ORDER OF Mary H Rodriguez \$ 182.24

One Hundred Eighty-Two and 24/100 DOLLARS

Mary H Rodriguez
P O Box 172
Kress, TX 79052

MEMO Pay Period: 01/10/2026 - 01/16/2026

#002894#

01/23/26 - \$182.24 - #2894

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

Kress National Bank
2895
01/23/2026

PAY TO THE ORDER OF Miguel Sierra \$ 526.38

Five Hundred Twenty-Six and 38/100 DOLLARS

Miguel Sierra
201 E 6th
Kress, TX 79052

MEMO Pay Period: 01/10/2026 - 01/16/2026

#002895#

01/26/26 - \$526.38 - #2895

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

Kress National Bank
2896
01/23/2026

PAY TO THE ORDER OF Randy D Wilson \$ 482.16

Four Hundred Eighty-Two and 16/100 DOLLARS

Randy D Wilson
PO Box 188
Kress, TX 79052

MEMO Pay Period: 01/10/2026 - 01/16/2026

#002896#

01/26/26 - \$482.16 - #2896

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

Kress National Bank
2898
01/23/2026

PAY TO THE ORDER OF Frank McElroy \$ 252.72

Two Hundred Fifty-Two and 72/100 DOLLARS

Frank McElroy
PO BOX 558
Kress, TX 79052

MEMO Pay Period: 01/17/2026 - 01/23/2026

#002898#

01/26/26 - \$252.72 - #2898

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

Kress National Bank
2899
1/23/2026

PAY TO THE ORDER OF T J Garcia \$ 228.48

Two Hundred Twenty-Eight and 48/100 DOLLARS

T J Garcia
P O Box 236
Kress, TX 79052

MEMO
Pay Period: 01/17/2026 - 01/23/2026
#002899# 41113016144

01/26/26 - \$228.48 - #2899

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

Kress National Bank
2901
1/29/2026

PAY TO THE ORDER OF Mary H Rodriguez \$ 182.24

One Hundred Eighty-Two and 24/100 DOLLARS

Mary H Rodriguez
P O Box 172
Kress, TX 79052

MEMO
Pay Period: 01/17/2026 - 01/23/2026
#002901# 41113016144

01/30/26 - \$182.24 - #2901

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

Kress National Bank
2913
1/29/2026

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
monthly agreement
#002913# 41113016144

01/30/26 - \$500.00 - #2913