

City of Kress Financial Report

April 2017 WW & SS Funds Bank Statement

City of Kress
308 Skipworth Ave.
Kress, TX 79052
(806) 684-2525

The City of Kress strives to provide accurate financial data to the community. This report has been made as part as a commitment to our residents for financial transparency. Presented in this report are transactions, debits, credits, & deposits. Sensitive information has been redacted for security reasons. Each report will have a summary, visuals, and the original documents as image scans. Some reports may contain more or less information based on how documents were reported originally.

Transparency promotes accountability and provides information to the citizens of Kress about their local government. Residents should stay informed and gain knowledge about how the City of Kress operates, city revenue sources and amounts, city spending and debts. This helps to ensure that funds are spent efficiently and decisions are made openly on record. Our citizens are encourage to attend Public City Council Meetings, review all policies, budgets, agendas, and ordinances. For more information please visit www.cityofkress.com or city hall during normal business hours.

Open Records Request:

All request must be written or typed, sent via mail, email, contact form, or handed to the city in person. Please provide a detailed description of the information/record(s) you are requesting and include your name and address, dated and signed .

Ways to Submit Request:

By Mail:

City of Kress
P.O. Box 236
Kress, TX 79052

Online:

www.cityofkress.com

In Person:

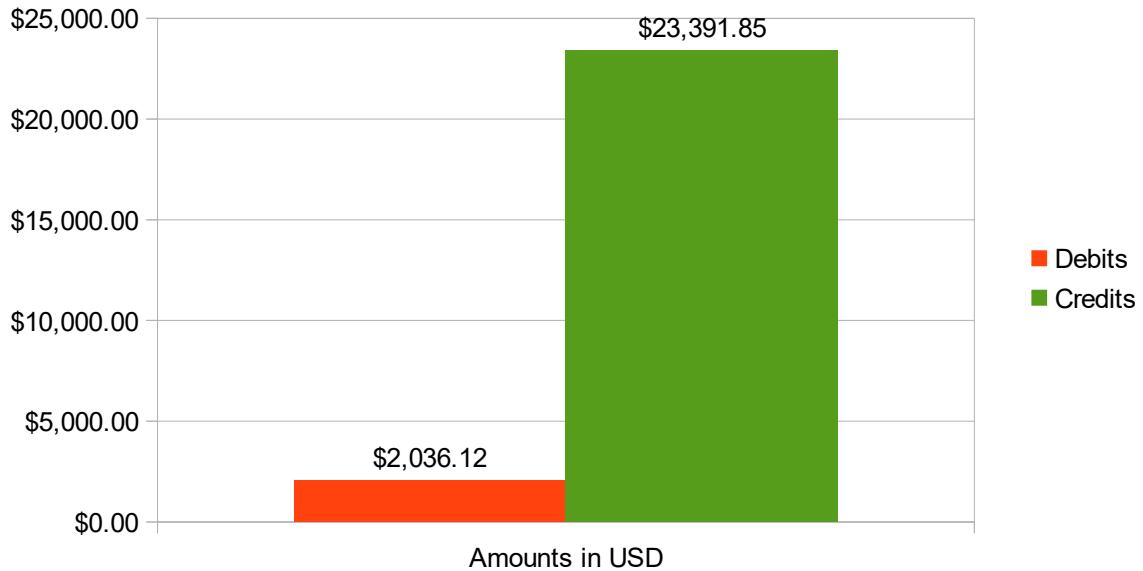
City Hall
308 Skipworth Ave.
Kress, TX 79052

April 2017 WW & SS Funds Summary

Debits & Credits

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
04/03		\$185.85	United Syste4245 Cash Deposit
04/03	\$123.00		Chargeback
04/04	\$108.24		Chargeback
04/05		\$150.00	Deposit
04/05		\$422.46	Deposit
04/05		\$1,319.72	Deposit
04/05		\$8,000.00	Deposit
04/10		\$150.00	Deposit
04/10		\$1,066.56	Deposit
04/10		\$1,636.22	Deposit
04/10		\$1,636.22	Deposit
04/13	\$1,804.88		IRS
04/14		\$317.73	United Syste4245 Cash Deposit
04/14		\$21.00	Deposit
04/17		\$552.95	Deposit
04/17		\$586.22	Deposit
04/17		\$1,069.01	Deposit
04/17		\$1,185.61	Deposit
04/19		\$84.50	Deposit
04/19		\$1,505.51	Deposit
04/21		\$69.00	United Syste4245 Cash Deposit
04/27		\$1,532.07	Deposit
04/27		\$1,581.74	Deposit
04/28		\$318.89	United Syste4245 Cash Deposit
04/28		\$0.59	Interest
TOTALS	\$2,036.12	\$23,391.85	

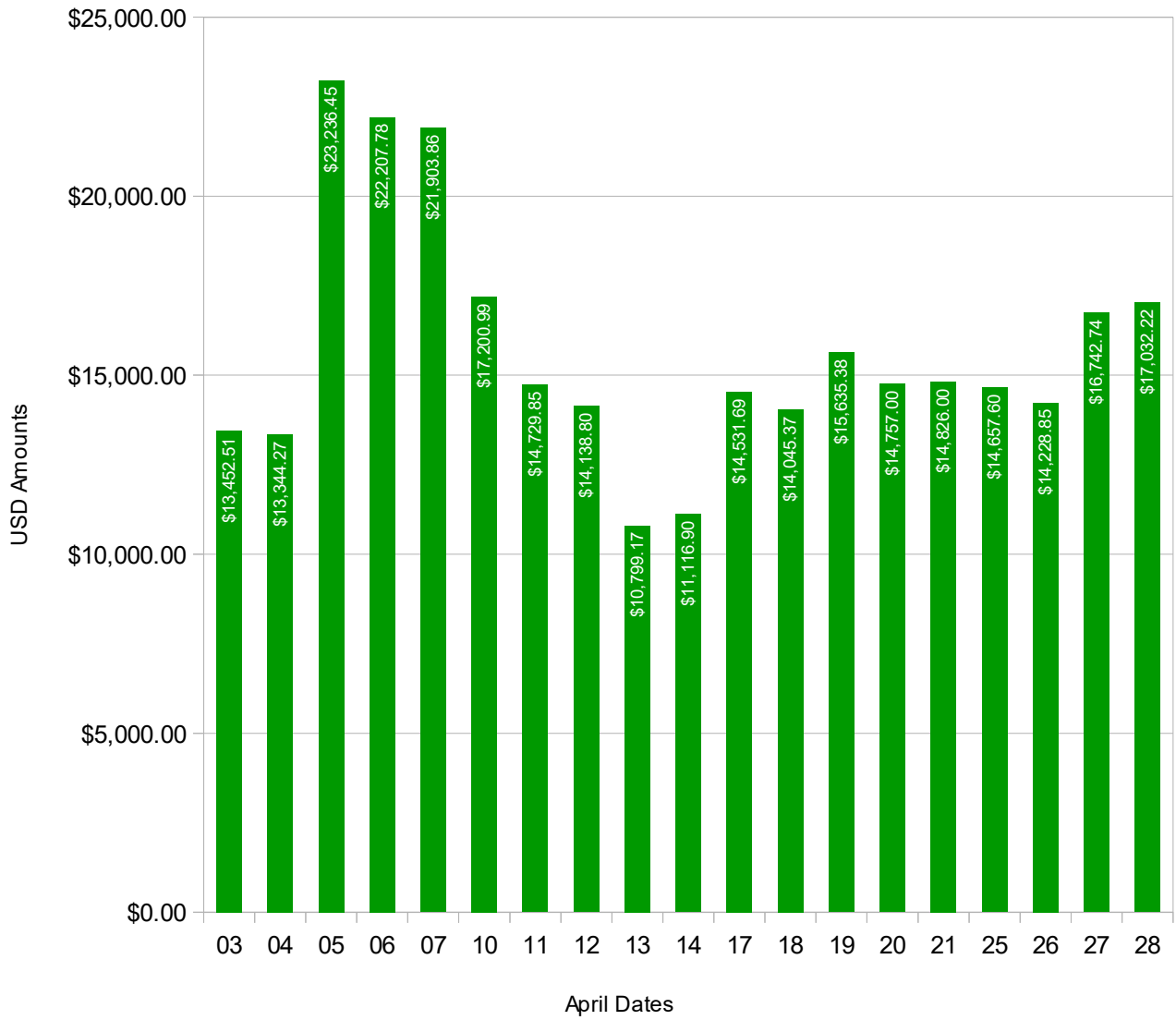
April 2017 WW & SS Funds Debits & Credits Chart



April 2017 WW & SS Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
12235	04/10	\$74.18	12240	04/12	\$164.11	12241	04/10	\$488.24
12242	04/25	\$168.40	12243	04/07	\$303.92	12244	04/12	\$57.31
12242	04/13	\$77.33	12246	04/11	\$1,863.00	12247	04/11	\$608.14
12248	04/10	\$8,099.97	12249	04/12	\$119.63	12251	04/06	\$428.75
12252	04/06	\$599.92	12253	04/18	\$486.32	12254	04/12	\$250.00
12255	04/13	\$599.92	12256	04/13	\$428.75	12257	04/13	\$428.75
12258	04/20	\$878.38	12260	04/28	\$30.00	12262	04/27	599.92
12263	04/26	\$428.75						

April 2017 Daily Balance Information Visual Chart



The following are the original documents as image scans.



**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
WW & SS FUNDS
BOX 236
KRESS TX 79052-0000

* * HOLD STATEMENT * *

MEMBER FDIC

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER KNDKC	
INTEREST TO DATE		FROM DATE	TO DATE
		03/31	04/28/2017
SSN		PAGE	2

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

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
12258	04/20	878.38	12260*	04/28	30.00	12262*	04/27	599.92
12263	04/26	428.75						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
04/03	13,452.51	04/04	13,344.27	04/05	23,236.45
04/06	22,207.78	04/07	21,903.86	04/10	17,200.99
04/11	14,729.85	04/12	14,138.80	04/13	10,799.17
04/14	11,116.90	04/17	14,531.69	04/18	14,045.37
04/19	15,635.38	04/20	14,757.00	04/21	14,826.00
04/25	14,657.60	04/26	14,228.85	04/27	16,742.74
04/28	17,032.22				

INTEREST EARNED \$.59
DAYS IN PERIOD 28
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	13,389.66	25	19,219.81	22	22,862.37		17,032.22	39

DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
W. W. BOSS
4-5-17

CURRENCY	COIN	CHECKS	STAMPS	OTHER
		1500		
SUB TOTAL 1500				
LESS CASH				
TOTAL 1500				

ACCOUNT NUMBER: 5800000000

TOTAL DEPOSIT: \$ 1500

Acct Credit, 4/5/2017, \$150.00

DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
W. W. BOSS
4-5-17

CURRENCY	COIN	CHECKS	STAMPS	OTHER
		422.46		
SUB TOTAL 422.46				
LESS CASH				
TOTAL 422.46				

ACCOUNT NUMBER: 5800000000

TOTAL DEPOSIT: \$ 422.46

Acct # Credit, 4/5/2017, \$422.46

DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
W. W. BOSS
4-5-17

CURRENCY	COIN	CHECKS	STAMPS	OTHER
		1319.72		
SUB TOTAL 1319.72				
LESS CASH				
TOTAL 1319.72				

ACCOUNT NUMBER: 5800000000

TOTAL DEPOSIT: \$ 1319.72

Credit, 4/5/2017, \$1,319.72

ACCOUNT DEPOSIT DATE 4-5-17

KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress - Waco

LIST ALL CHECKS INDIVIDUALLY

CURRENCY	DOLLARS	CENTS
Local	8000	00

SIGN HERE FOR LESS CASH

NAME: City of Kress - Waco
ADDRESS: _____
CITY: _____ STATE: _____ ZIP: _____

TOTAL DEPOSIT: \$ 8000.00

ACCOUNT NUMBER: 5800000000

Credit, 4/5/2017, \$8,000.00

DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
W. W. BOSS
4-10-17

CURRENCY	COIN	CHECKS	STAMPS	OTHER
		1500		
SUB TOTAL 1500				
LESS CASH				
TOTAL 1500				

ACCOUNT NUMBER: 5800000000

TOTAL DEPOSIT: \$ 1500

Credit, 4/10/2017, \$150.00

DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
W. W. BOSS
4-10-17

CURRENCY	COIN	CHECKS	STAMPS	OTHER
		1066.56		
SUB TOTAL 1066.56				
LESS CASH				
TOTAL 1066.56				

ACCOUNT NUMBER: 5800000000

TOTAL DEPOSIT: \$ 1066.56

Credit, 4/10/2017, \$1,066.56

DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
W. W. BOSS
4-10-17

CURRENCY	COIN	CHECKS	STAMPS	OTHER
		1106.74		
SUB TOTAL 1106.74				
LESS CASH				
TOTAL 1106.74				

ACCOUNT NUMBER: 5800000000

TOTAL DEPOSIT: \$ 1106.74

Credit, 4/10/2017, \$1,106.74

DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
W. W. BOSS
4-10-17

CURRENCY	COIN	CHECKS	STAMPS	OTHER
		1636.22		
SUB TOTAL 1636.22				
LESS CASH				
TOTAL 1636.22				

ACCOUNT NUMBER: 5800000000

TOTAL DEPOSIT: \$ 1636.22

Credit, 4/10/2017, \$1,636.22

CHECKING DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
W. W. BOSS
4-17-17

CURRENCY	COIN	CHECKS	STAMPS	OTHER
		21.00		
SUB TOTAL 21.00				
LESS CASH				
TOTAL 21.00				

ACCOUNT NUMBER: 5800000000

TOTAL DEPOSIT: \$ 21.00

Credit, 4/17/2017, \$21.00

DEPOSIT
KRESS NATIONAL BANK
Post Office Box 660
Kress, Texas 79022

City of Kress
W. W. BOSS
4-17-17

CURRENCY	COIN	CHECKS	STAMPS	OTHER
		552.95		
SUB TOTAL 552.95				
LESS CASH				
TOTAL 552.95				

ACCOUNT NUMBER: 5800000000

TOTAL DEPOSIT: \$ 552.95

Credit, 4/17/2017, \$552.95

DATE	DESCRIPTION	AMOUNT	BALANCE
4-17	CITY OF KRESS	586.22	
	Subtotal	586.22	
	TOTAL DEPOSIT	586.22	

CITY OF KRESS
4-17

KRESS NATIONAL BANK
Post Office Box 466 Kress, Texas 79022

CHECKING DEPOSIT REPORTED WITH

\$\$\$ 586.22

Acc Credit, 4/17/2017, \$586.22

DATE	DESCRIPTION	AMOUNT	BALANCE
4-17	CITY OF KRESS	1069.01	
	Subtotal	1069.01	
	TOTAL DEPOSIT	1069.01	

CITY OF KRESS
4-17

KRESS NATIONAL BANK
Post Office Box 466 Kress, Texas 79022

CHECKING DEPOSIT REPORTED WITH

\$\$\$ 1069.01

Acc Credit, 4/17/2017, \$1,069.01

DATE	DESCRIPTION	AMOUNT	BALANCE
4-17	CITY OF KRESS	1185.61	
	Subtotal	1185.61	
	TOTAL DEPOSIT	1185.61	

CITY OF KRESS
4-17

KRESS NATIONAL BANK
Post Office Box 466 Kress, Texas 79022

DEPOSIT REPORTED WITH

\$\$\$ 1185.61

Acc Credit, 4/17/2017, \$1,185.61

DATE	DESCRIPTION	AMOUNT	BALANCE
4-19	CITY OF KRESS	84.50	
	Subtotal	84.50	
	TOTAL DEPOSIT	84.50	

CITY OF KRESS
4-19

KRESS NATIONAL BANK
Post Office Box 466 Kress, Texas 79022

CHECKING DEPOSIT REPORTED WITH

\$\$\$ 84.50

Acc Credit, 4/19/2017, \$84.50

DATE	DESCRIPTION	AMOUNT	BALANCE
4-17	CITY OF KRESS	1505.51	
	Subtotal	1505.51	
	TOTAL DEPOSIT	1505.51	

CITY OF KRESS
4-17

KRESS NATIONAL BANK
Post Office Box 466 Kress, Texas 79022

CHECKING DEPOSIT REPORTED WITH

\$\$\$ 1505.51

Acc Credit, 4/19/2017, \$1,505.51

DATE	DESCRIPTION	AMOUNT	BALANCE
4-27	CITY OF KRESS	1532.07	
	Subtotal	1532.07	
	TOTAL DEPOSIT	1532.07	

CITY OF KRESS
4-27

KRESS NATIONAL BANK
Post Office Box 466 Kress, Texas 79022

CHECKING DEPOSIT REPORTED WITH

\$\$\$ 1532.07

Acc Credit, 4/27/2017, \$1,532.07

DATE	DESCRIPTION	AMOUNT	BALANCE
4-27	CITY OF KRESS	1581.74	
	Subtotal	1581.74	
	TOTAL DEPOSIT	1581.74	

CITY OF KRESS
4-27

KRESS NATIONAL BANK
Post Office Box 466 Kress, Texas 79022

CHECKING DEPOSIT REPORTED WITH

\$\$\$ 1581.74

Acc Credit, 4/27/2017, \$1,581.74

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0236

12235

DATE 3/23/2017

PAY TO THE ORDER OF Sprint
Seventy-Four and 18/100

\$\$\$ 74.18 DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO acct no. 188523388-008

Tommy Hughes
AUTHORIZED SIGNATURE

012235 11113016

Acc Check #12235, 4/10/2017, \$74.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0236

12240

DATE 4/5/2017

PAY TO THE ORDER OF Almos Energy
One Hundred Sixty-Four and 11/100

\$\$\$ 164.11 DOLLARS

Almos Energy
P.O. Box 790311
St. Louis, MO 63179-0311

MEMO acct no. 3010332309

Tommy Hughes
AUTHORIZED SIGNATURE

012240 1111301614

Acc Check #12240, 4/12/2017, \$164.11

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS 79052-0236

12241

DATE 4/5/2017

PAY TO THE ORDER OF Chase Card Services
Four Hundred Eighty-Eight and 24/100

\$\$\$ 488.24 DOLLARS

Chase Card Services
P.O. Box 94014
Palatine, IL 60094-4014

MEMO acct no. 4185819100618505

Tommy Hughes
AUTHORIZED SIGNATURE

012241 1111301614

Acc Check #12241, 4/10/2017, \$488.24

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12242

DATE 4/5/2017

PAY TO THE ORDER OF D & S Supply
One Hundred Sixty-Eight and 40/100

**168.40

DOLLARS

MEMO Invoice no. 19858

#012242# ⑆111301614⑆ ⑆

Ac Check #12242, 4/25/2017, \$168.40

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12243

DATE 4/5/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store
Three Hundred Three and 92/100

**303.92

DOLLARS

MEMO March 2017 Invoice

#012243# ⑆111301614⑆ ⑆

A Check #12243, 4/7/2017, \$303.92

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12244

DATE 4/5/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty-Seven and 31/100

**57.31

DOLLARS

MEMO acct no. 1442

#012244# ⑆111301614⑆ ⑆

A Check #12244, 4/12/2017, \$57.31

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12245

DATE 4/5/2017

PAY TO THE ORDER OF Sprint
Seventy-Seven and 33/100

**77.33

DOLLARS

MEMO acct no. 168523388

#012245# ⑆111301614⑆ ⑆536512#

Acct Check #12245, 4/13/2017, \$77.33

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12246

DATE 4/5/2017

PAY TO THE ORDER OF TML Intergovernmental Risk Pool
One Thousand Eight Hundred Sixty-Three and 00/100

**1,863.00

DOLLARS

MEMO Contract no. 38

#012246# ⑆111301614⑆ ⑆536512#

Acct Check #12246, 4/11/2017, \$1,863.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12247

DATE 4/5/2017

PAY TO THE ORDER OF Xcel Energy
Six Hundred Eight and 14/100

**608.14

DOLLARS

MEMO acct no. 64-1305877-6

#012247# ⑆111301614⑆ ⑆536512#

Acct Check #12247, 4/11/2017, \$608.14

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12248

DATE 4/5/2017

PAY TO THE ORDER OF Yellowhouse Machinery Co.
Eight Thousand Ninety-Nine and 97/100

**8,099.97

DOLLARS

MEMO acct no. 294024

#012248# ⑆111301614⑆ ⑆536512#

Acct Check #12248, 4/10/2017, \$8,099.97

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12249

DATE 4/5/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Nineteen and 63/100

**119.63

DOLLARS

MEMO acct no. 1504

#012249# ⑆111301614⑆ ⑆536512#

Acct Check #12249, 4/12/2017, \$119.63

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12251

DATE 4/6/2017

PAY TO THE ORDER OF Richard Huerta
Four Hundred Twenty-Eight and 75/100

**428.75

DOLLARS

MEMO Pay Period: 03/30/2017 - 04/05/2017

#012251# ⑆111301614⑆ ⑆536512#

Acct Check #12251, 4/6/2017, \$428.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12252

DATE 4/6/2017

PAY TO THE ORDER OF Kenny L. Hughes
Five Hundred Ninety-Nine and 92/100

**599.92

DOLLARS

MEMO Pay Period: 03/30/2017 - 04/05/2017

#012252# ⑆111301614⑆ ⑆536512#

2, Check #12252, 4/6/2017, \$599.92

CITY OF KRESS KRESS NATIONAL BANK 12253
 BOX 236 KRESS, TEXAS 88-161/1113
 KRESS, TEXAS 79052-0236 DATE 4/11/2017

PAY TO THE ORDER OF Texas Municipal Retirement System **486.32
 Four Hundred Eighty-Six and 32/100

Texas Municipal Retirement System
 P.O. Box 149153
 Austin, Texas 78714-9153

MEMO March 2017 Contributions

WWS & SB FUNDS
 AUTHORIZED SIGNATURE

⑆012253⑆ ⑆111301614⑆ ⑆536512⑆

Check #12253, 4/18/2017, \$486.32

CITY OF KRESS KRESS NATIONAL BANK 12254
 BOX 236 KRESS, TEXAS 88-161/1113
 KRESS, TEXAS 79052-0236 DATE 4/11/2017

PAY TO THE ORDER OF Hughes Construction & Sprinkler Service **250.00
 Two Hundred Fifty and 00/100

Hughes Construction & Sprinkler Service
 2801 CR 95
 Plainview, TX 79072

MEMO Backhoe Work-Waste Water Plant

WWS & SB FUNDS
 AUTHORIZED SIGNATURE

⑆012254⑆ ⑆111301614⑆ ⑆536512⑆

Check #12254, 4/12/2017, \$250.00

CITY OF KRESS KRESS NATIONAL BANK 12255
 BOX 236 KRESS, TEXAS 88-161/1113
 KRESS, TEXAS 79052-0236 DATE 4/13/2017

PAY TO THE ORDER OF Kenny L. Hughes **599.92
 Five Hundred Ninety-Nine and 92/100

Kenny L. Hughes
 4502 W. 2nd Street
 Plainview, TX 79072

MEMO Pay Period: 04/08/2017 - 04/12/2017

WWS & SB FUNDS
 AUTHORIZED SIGNATURE

⑆012255⑆ ⑆111301614⑆ ⑆536512⑆

Check #12255, 4/13/2017, \$599.92

CITY OF KRESS KRESS NATIONAL BANK 12256
 BOX 236 KRESS, TEXAS 88-161/1113
 KRESS, TEXAS 79052-0236 DATE 4/13/2017

PAY TO THE ORDER OF Richard Huerta **428.75
 Four Hundred Twenty-Eight and 75/100

Richard Huerta
 611 Dudley Street
 P.O. Box 4
 Kress, TX 79052

MEMO Pay Period: 04/08/2017 - 04/12/2017

WWS & SB FUNDS
 AUTHORIZED SIGNATURE

⑆012256⑆ ⑆111301614⑆ ⑆536512⑆

Check #12256, 4/13/2017, \$428.75

CITY OF KRESS KRESS NATIONAL BANK 12257
 BOX 236 KRESS, TEXAS 88-161/1113
 KRESS, TEXAS 79052-0236 DATE 4/12/2017

PAY TO THE ORDER OF Richard Huerta **428.75
 Four Hundred Twenty-Eight and 75/100

Richard Huerta
 611 Dudley Street
 P.O. Box 4
 Kress, TX 79052

MEMO Pay Period: 04/13/2017 - 04/19/2017

WWS & SB FUNDS
 AUTHORIZED SIGNATURE

⑆012257⑆ ⑆111301614⑆ ⑆536512⑆

Check #12257, 4/13/2017, \$428.75

CITY OF KRESS KRESS NATIONAL BANK 12258
 BOX 236 KRESS, TEXAS 88-161/1113
 KRESS, TEXAS 79052-0236 DATE 4/20/2017

PAY TO THE ORDER OF Kenny L. Hughes **878.38
 Eight Hundred Seventy-Eight and 38/100

Kenny L. Hughes
 4502 W. 2nd Street
 Plainview, TX 79072

MEMO Pay Period: 04/13/2017 - 04/19/2017

WWS & SB FUNDS
 AUTHORIZED SIGNATURE

⑆012258⑆ ⑆111301614⑆ ⑆536512⑆

Check #12258, 4/20/2017, \$878.38

CITY OF KRESS KRESS NATIONAL BANK 12260
 BOX 236 KRESS, TEXAS 88-161/1113
 KRESS, TEXAS 79052-0236 DATE 4/17/2017

PAY TO THE ORDER OF DPC Industries Inc **30.00
 Thirty and 00/100

DPC Industries Inc
 P.O. Box 301023
 Dallas, Texas 75303-1023

MEMO Invoice no. DE75000532-17

WWS & SB FUNDS
 AUTHORIZED SIGNATURE

⑆012260⑆ ⑆111301614⑆ ⑆536512⑆ ⑆0000003000⑆

Check #12260, 4/28/2017, \$30.00

CITY OF KRESS KRESS NATIONAL BANK 12262
 BOX 236 KRESS, TEXAS 88-161/1113
 KRESS, TEXAS 79052-0236 DATE 4/27/2017

PAY TO THE ORDER OF Kenny L. Hughes **599.92
 Five Hundred Ninety-Nine and 92/100

Kenny L. Hughes
 4502 W. 2nd Street
 Plainview, TX 79072

MEMO Pay Period: 04/20/2017 - 04/28/2017

WWS & SB FUNDS
 AUTHORIZED SIGNATURE

⑆012262⑆ ⑆111301614⑆ ⑆536512⑆

Check #12262, 4/27/2017, \$599.92

CITY OF KRESS KRESS NATIONAL BANK 12263
 BOX 236 KRESS, TEXAS 88-161/1113
 KRESS, TEXAS 79052-0236 DATE 4/27/2017

PAY TO THE ORDER OF Richard Huerta **428.75
 Four Hundred Twenty-Eight and 75/100

Richard Huerta
 611 Dudley Street
 P.O. Box 4
 Kress, TX 79052

MEMO Pay Period: 04/20/2017 - 04/28/2017

WWS & SB FUNDS
 AUTHORIZED SIGNATURE

⑆012263⑆ ⑆111301614⑆ ⑆536512⑆

Check #12263, 4/26/2017, \$428.75