

# **City of Kress Financial Report**

## **August 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](http://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 .

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### **Ways to Submit Request:**

#### **By Mail:**

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

#### **Online:**

[www.cityofkress.com](http://www.cityofkress.com)

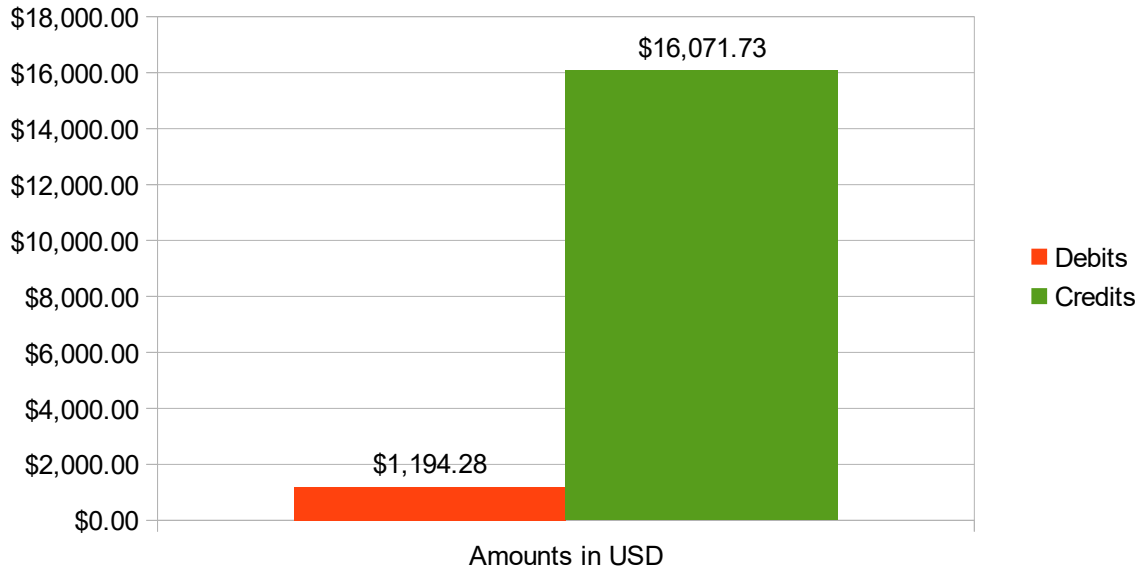
#### **In Person:**

City Hall  
308 Skipworth Ave.  
Kress, TX 79052

**August 2017 WW & SS Funds Summary**  
**Debits & Credits**

<b><u>Date</u></b>	<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Description</u></b>
08/07		\$1,588.51	Deposit
08/08		\$1,285.13	Deposit
08/08		\$1,597.73	Deposit
08/11		\$1,042.47	Deposit
08/11		\$1,285.77	Deposit
08/15		\$995.65	Deposit
08/15		\$1,212.18	Deposit
08/16		\$1,008.20	Deposit
08/16		\$143.55	Deposit
08/18		\$75.00	Deposit
08/18		\$1,081.70	Deposit
08/18		\$208.50	United Syste4245 Cash Deposit
08/23		\$1,401.37	Deposit
08/23	\$1,194.28		IRS
08/25		\$1,631.59	Deposit
08/28		\$168.96	United Syste4245 Cash Deposit
08/30		\$239.07	United Syste4245 Cash Deposit
08/31		\$150.00	Deposit
08/31		\$955.26	Deposit
08/31		\$1.09	Interest
<b>TOTALS</b>	\$1,194.28	\$16,071.73	

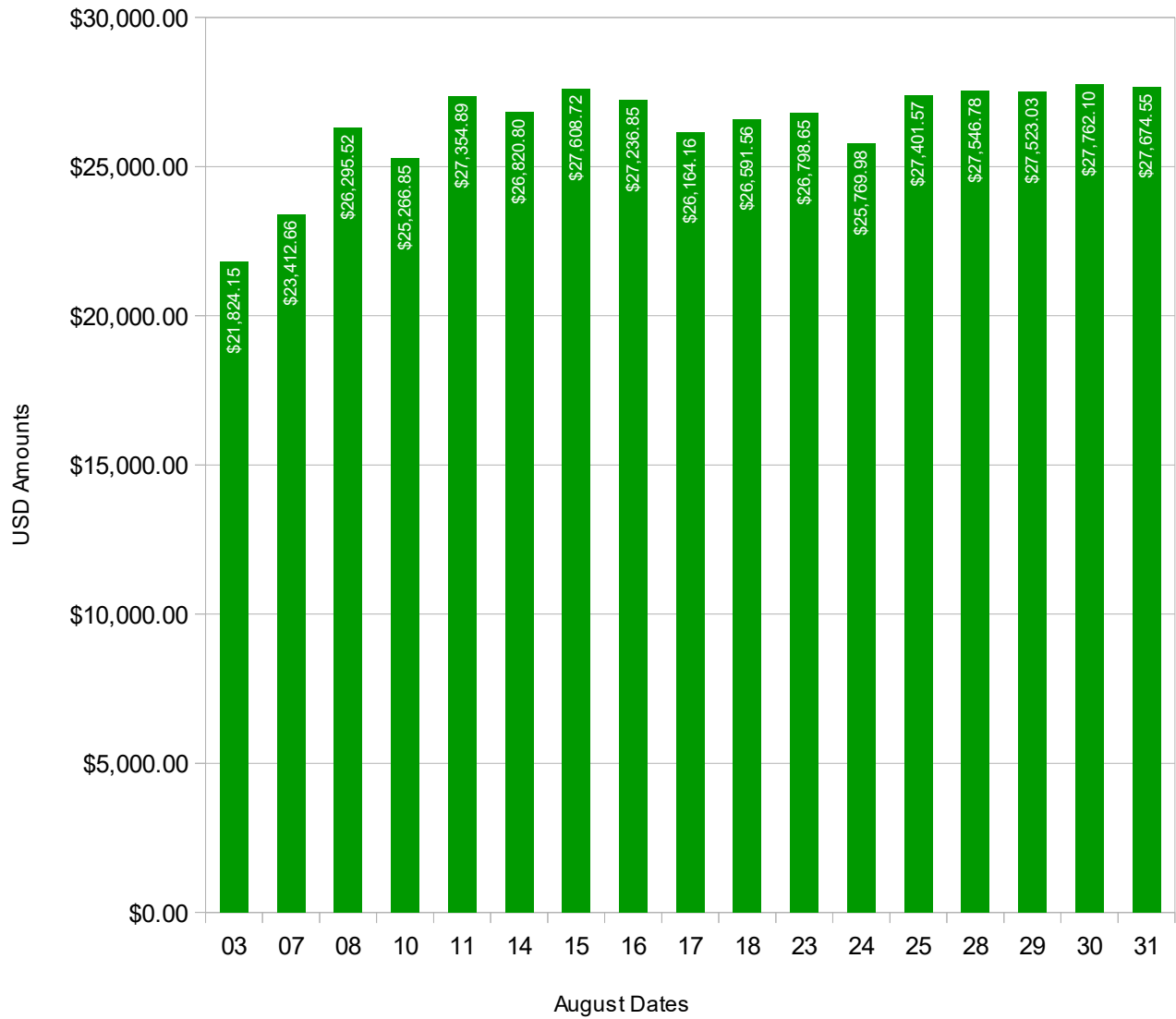
### August 2017 WW & SS Funds Debits & Credits Chart



### August 2017 WW & SS Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
12356	08/03	\$710.90	12357	08/03	\$428.75	12358	08/10	\$599.92
12359	08/10	\$428.75	12360	08/16	\$4.13	12361	08/17	\$128.24
12362	08/14	\$291.27	12363	08/17	\$215.18	12364	08/15	\$480.00
12365	08/18	\$30.00	12366	08/14	\$242.82	12367	08/11	\$240.20
12368	08/16	\$590.74	12369	08/17	\$481.74	12370	08/17	\$116.01
12371	08/15	\$500.00	12372	08/16	\$1,500.00	12373	08/17	\$74.21
12374	08/18	\$307.90	12375	08/15	\$439.91	12376	08/17	57.31
12377	08/18	\$599.92	12378	08/16	\$428.75	12379	08/28	23.75
12380	08/29	\$23.75	12381	08/24	\$599.92	12382	08/24	428.75
12383	08/31	\$599.92	12384	08/31	\$428.75	12385	08/31	165.23

## August 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

**MEMBER FDIC**

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KNDKLE		
INTEREST TO DATE	FROM DATE	TO DATE	
	07/31	08/31/2017	
SSN		PAGE	2

\* \* HOLD STATEMENT \* \*

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

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
08/03	21,824.15	08/07	23,412.66	08/08	26,295.52
08/10	25,266.85	08/11	27,354.89	08/14	26,820.80
08/15	27,608.72	08/16	27,236.85	08/17	26,164.16
08/18	26,591.56	08/23	26,798.65	08/24	25,769.98
08/25	27,401.57	08/28	27,546.78	08/29	27,523.03
08/30	27,762.10	08/31	27,674.55		

INTEREST EARNED \$1.09  
DAYS IN PERIOD 31  
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	22,963.80	31	12,361.00	19	17,071.75		27,674.55	45



### HOW TO RECONCILE YOUR CHECKING ACCOUNT

#### CHECKS OUTSTANDING

NUMBER	AMOUNT
TOTAL CHECKS OUTSTANDING	

IF THE TOTAL DOES NOT AGREE WITH YOUR CHECKBOOK BALANCE, LOOK FOR ADDITION AND SUBTRACTION ERRORS IN YOUR CHECKBOOK

- ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.
- SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.
- ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.
- COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.
- SUBTRACT FROM YOUR CHECKBOOK BALANCE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU.
- THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK.
- IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.
- COMPLETE THE FORM BELOW.

STATEMENT BALANCE	
TOTAL OF ABOVE	
LESS CHECKS OUTSTANDING	
SHOULD EQUAL CHECKBOOK	

**IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.**

**DISCLOSURES REGARDING ELECTRONIC "WHOLESALE CREDIT" TRANSACTIONS**  
Subject to Uniform Commercial Code Article 4A

Provisional Payments:

Credit given by us to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

Notice of Receipt of Entry:

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions

Involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

Choice of Law:

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at 806-684-2231 or write us at PO Box 660, Kress, TX 79052 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL:**

Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- Tell us your name and account number;
- A description of the error and why (to the extent you can explain) you believe it is an error; and
- The dollar amount of the suspected error.

If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

DATE	DESCRIPTION	AMOUNT
8-7-17	CITY OF KRESS	1588.51
	<b>TOTAL DEPOSIT</b>	<b>1588.51</b>

Acc: Credit, 8/7/2017, \$1,588.51

DATE	DESCRIPTION	AMOUNT
8-7-17	CITY OF KRESS	1285.13
	<b>TOTAL DEPOSIT</b>	<b>1285.13</b>

Acc: Credit, 8/8/2017, \$1,285.13

DATE	DESCRIPTION	AMOUNT
8-7-17	CITY OF KRESS	1597.73
	<b>TOTAL DEPOSIT</b>	<b>1597.73</b>

Acc: Credit, 8/8/2017, \$1,597.73

DATE	DESCRIPTION	AMOUNT
8-11-17	CITY OF KRESS	1042.47
	<b>TOTAL DEPOSIT</b>	<b>1042.47</b>

Acc: Credit, 8/11/2017, \$1,042.47

DATE	DESCRIPTION	AMOUNT
8-11-17	CITY OF KRESS	1285.77
	<b>TOTAL DEPOSIT</b>	<b>1285.77</b>

Acc: Credit, 8/11/2017, \$1,285.77

DATE	DESCRIPTION	AMOUNT
8-15-17	CITY OF KRESS	995.65
	<b>TOTAL DEPOSIT</b>	<b>995.65</b>

Acc: Credit, 8/15/2017, \$995.65

DATE	DESCRIPTION	AMOUNT
8-15-17	CITY OF KRESS	1212.18
	<b>TOTAL DEPOSIT</b>	<b>1212.18</b>

Acc: Credit, 8/15/2017, \$1,212.18

DATE	DESCRIPTION	AMOUNT
8-16-17	CITY OF KRESS	1008.20
	<b>TOTAL DEPOSIT</b>	<b>1008.20</b>

Acc: Credit, 8/16/2017, \$1,008.20

DATE	DESCRIPTION	AMOUNT
8-16-17	CITY OF KRESS	1143.55
	<b>TOTAL DEPOSIT</b>	<b>1143.55</b>

Acc: Credit, 8/16/2017, \$1,143.55

DATE	DESCRIPTION	AMOUNT
8-18-17	LESS CASH	75.00
	<b>TOTAL DEPOSIT</b>	<b>75.00</b>

Acc: Credit, 8/18/2017, \$75.00

CHECKING DEPOSIT		KRESS NATIONAL BANK KRESS, TEXAS 79002-0236		12357
CITY OF KRESS		8/18/17		DATE
TOTAL DEPOSIT		\$ 1081.72		

Acct # Credit, 8/18/2017, \$1,081.72

CHECKING DEPOSIT		KRESS NATIONAL BANK KRESS, TEXAS 79002-0236		12358
CITY OF KRESS		8/23/17		DATE
TOTAL DEPOSIT		\$ 1401.37		

Acct # Credit, 8/23/2017, \$1,401.37

CHECKING DEPOSIT		KRESS NATIONAL BANK KRESS, TEXAS 79002-0236		12359
CITY OF KRESS		8/25/17		DATE
TOTAL DEPOSIT		\$ 1631.59		

Acct # Credit, 8/25/2017, \$1,631.59

CHECKING DEPOSIT		KRESS NATIONAL BANK KRESS, TEXAS 79002-0236		12360
CITY OF KRESS		8/31/17		DATE
TOTAL DEPOSIT		\$ 150.00		

Acct # Credit, 8/31/2017, \$150.00

CHECKING DEPOSIT		KRESS NATIONAL BANK KRESS, TEXAS 79002-0236		12356
CITY OF KRESS		8/31/17		DATE
TOTAL DEPOSIT		\$ 955.26		

Acct # Credit, 8/31/2017, \$955.26

CITY OF KRESS BOX 236 KRESS, TEXAS 79002-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-161/113		12356
PAY TO THE ORDER OF Kerry L. Hughes Seven Hundred Ten and 50/100		DATE 8/3/2017		**710.90
Kerry L. Hughes 4522 W. 2nd Street Plainsville, TX 79072		AUTHORIZED SIGNATURE <i>Kerry L. Hughes</i>		DOLLARS
MEMO Pay Period: 07/27/2017 - 08/02/2017				

Acct # Check #12356, 8/3/2017, \$710.90

CITY OF KRESS BOX 236 KRESS, TEXAS 79002-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-161/113		12357
PAY TO THE ORDER OF Richard Huerta Four Hundred Twenty-Eight and 75/100		DATE 8/3/2017		**428.75
Richard Huerta 611 Dudley Street P.O. Box 4 Kress, TX 79052		AUTHORIZED SIGNATURE <i>Richard Huerta</i>		DOLLARS
MEMO Pay Period: 07/27/2017 - 08/02/2017				

Acct # Check #12357, 8/3/2017, \$428.75

CITY OF KRESS BOX 236 KRESS, TEXAS 79002-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-161/113		12358
PAY TO THE ORDER OF Kerry L. Hughes Five Hundred Ninety-Nine and 92/100		DATE 8/10/2017		**599.92
Kerry L. Hughes 4522 W. 2nd Street Plainsville, TX 79072		AUTHORIZED SIGNATURE <i>Kerry L. Hughes</i>		DOLLARS
MEMO Pay Period: 08/03/2017 - 08/09/2017				

Acct # Check #12358, 8/10/2017, \$599.92

CITY OF KRESS BOX 236 KRESS, TEXAS 79002-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-161/113		12359
PAY TO THE ORDER OF Richard Huerta Four Hundred Twenty-Eight and 75/100		DATE 8/10/2017		**428.75
Richard Huerta 611 Dudley Street P.O. Box 4 Kress, TX 79052		AUTHORIZED SIGNATURE <i>Richard Huerta</i>		DOLLARS
MEMO Pay Period: 08/03/2017 - 08/09/2017				

Acct # Check #12359, 8/10/2017, \$428.75

CITY OF KRESS BOX 236 KRESS, TEXAS 79002-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-161/113		12360
PAY TO THE ORDER OF AT&T Four and 13/100		DATE 8/11/2017		**4.13
AT&T P.O. Box 105068 Atlanta, GA 30348-5068		AUTHORIZED SIGNATURE <i>Kerry L. Hughes</i>		DOLLARS
MEMO acct no. 057317-8496201				

Acct # Check #12360, 8/16/2017, \$4.13

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12361

8/11/2017

DATE \*\*128.24

PAY TO THE ORDER OF Almos Energy  
One Hundred Twenty-Eight and 24/100

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

MEMO acct no. 3010332309

#012361# 4111331

0000012824

Acct #check #12361, 8/17/2017, \$128.24

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12362

8/11/2017

DATE \*\*291.27

PAY TO THE ORDER OF Chase Card Services  
Two Hundred Ninety-One and 27/100

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

MEMO acct no. 4105019100918505

#012362# 41113011

Acct Check #12362, 8/17/2017, \$291.27

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12363

8/11/2017

DATE \*\*215.18

PAY TO THE ORDER OF Cintra  
Two Hundred Fifteen and 18/100

Cintra  
P.O. Box 631025  
Cincinnati, OH 45263-1025

MEMO Invoice no. 6015810636

#012363# 41113011

Acct Check #12363, 8/17/2017, \$215.18

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12364

8/11/2017

DATE \*\*480.00

PAY TO THE ORDER OF Dana Kerner Company, Inc.  
Four Hundred Eighty and 00/100

Dana Kerner Company, Inc.  
PO Box 710281  
Denver, CO 80271-0281

MEMO acct no. 1001610

#012364# 41113011

Acct Check #12364, 8/15/2017, \$480.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12365

8/11/2017

DATE \*\*30.00

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

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

MEMO Invoice no. DE75001265-17

#012365# 41113016

0000003000

Acct Check #12365, 8/18/2017, \$30.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12366

8/11/2017

DATE \*\*242.82

PAY TO THE ORDER OF Kress Fuel & Farm Store  
Two Hundred Forty-Two and 82/100

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

MEMO July 2017 Statement

#012366# 41113016

Acct Check #12366, 8/14/2017, \$242.82

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12367

8/11/2017

DATE \*\*240.20

PAY TO THE ORDER OF Kress National Bank  
Two Hundred Forty and 20/100

Kress National Bank  
P.O. Box 600  
Kress, Texas 79052

MEMO acct no. 39057

#012367# 41113016

Acct Check #12367, 8/11/2017, \$240.20

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12368

8/11/2017

DATE \*\*590.74

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.  
Five Hundred Ninety and 74/100

Lighthouse Electric Cooperative Inc.  
P.O. Box 600  
Floydada, Texas 79235-0600

MEMO acct no. 431700

#012368# 41113011

Acct Check #12368, 8/16/2017, \$590.74

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12369

8/11/2017

DATE \*\*481.74

PAY TO THE ORDER OF Lower Colorado River Authority  
Four Hundred Eighty-One and 74/100

Lower Colorado River Authority  
P.O. Box 301142  
Dallas, Texas 75303-1142

MEMO Invoice no. LAB-0018984

#012369# 41113011

0000048174

Acct Check #12369, 8/17/2017, \$481.74

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12370

8/11/2017

DATE \*\*116.01

PAY TO THE ORDER OF Mid-Plains Rural Telephone  
One Hundred Sixteen and 01/100

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

MEMO acct no. 1504

#012370# 41113016

Acct Check #12370, 8/17/2017, \$116.01

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113  
12371  
DATE 8/11/2017

PAY TO THE ORDER OF Parkhill Smith & Cooper  
Five Hundred and 00/100 \$500.00 DOLLARS

Parkhill Smith & Cooper  
4222 85th Street  
Lubbock, Texas 79423

MEMO Invoice no. 01208416.00-10

#012371# 4111301614

Acct Check #12371, 8/15/2017, \$500.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113  
12372  
DATE 8/11/2017

PAY TO THE ORDER OF RPC LLP  
One Thousand Five Hundred and 00/100 \$1,500.00 DOLLARS

RPC LLP  
PO Box 3130  
2700 San Pedro NE  
Albuquerque, NM 87190-3130

MEMO Invoice no. 142377

#012372# 4111301614

Acct Check #12372, 8/16/2017, \$1,500.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113  
12373  
DATE 8/11/2017

PAY TO THE ORDER OF Sprint  
Seventy-Four and 21/100 \$74.21 DOLLARS

Sprint  
PO Box 4184  
Carol Stream, IL 60197-4184

MEMO acct no. 198523388

#012373# 4111301614

Acct Check #12373, 8/17/2017, \$74.21

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113  
12374  
DATE 8/11/2017

PAY TO THE ORDER OF Willie's Tire  
Three Hundred Seven and 90/100 \$307.90 DOLLARS

Willie's Tire  
1100 N. I-27 Access Rd.  
Plattview, TX 79072

MEMO 8019

#012374# 4111301614

Acct Check #12374, 8/18/2017, \$307.90

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113  
12375  
DATE 8/11/2017

PAY TO THE ORDER OF Xcel Energy  
Four Hundred Thirty-Nine and 91/100 \$439.91 DOLLARS

Xcel Energy  
P.O. Box 9477  
MPLS, MN 55484-9477

MEMO acct no. 54-1305877-8

#012375# 4111301614

Acct Check #12375, 8/15/2017, \$439.91

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113  
12376  
DATE 8/11/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone  
Fifty-Seven and 31/100 \$57.31 DOLLARS

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

MEMO acct no. 1442

#012376# 4111301614

Acct Check #12376, 8/17/2017, \$57.31

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113  
12377  
DATE 8/17/2017

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

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

MEMO Pay Period: 08/10/2017 - 08/16/2017

#012377# 4111301614

Acct Check #12377, 8/18/2017, \$599.92

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113  
12378  
DATE 8/17/2017

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

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

MEMO Pay Period: 08/10/2017 - 08/16/2017

#012378# 4111301614

Acct Check #12378, 8/16/2017, \$428.75

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113  
12379  
DATE 8/21/2017

PAY TO THE ORDER OF Postmaster  
Twenty-Three and 75/100 \$23.75 DOLLARS

Postmaster  
P.O. Box 9998  
Kress, Texas 79052

MEMO overnight water tower project

#012379# 4111301614

Acct Check #12379, 8/28/2017, \$23.75

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113  
12380  
DATE 8/22/2017

PAY TO THE ORDER OF Postmaster  
Twenty-Three and 75/100 \$23.75 DOLLARS

Postmaster  
P.O. Box 9998  
Kress, Texas 79052

MEMO POSTAGE WATER TOWER PROJECT

#012380# 4111301614

Acct Check #12380, 8/29/2017, \$23.75

CITY OF KRESS  
BOX 226  
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12381  
8/24/2017

DATE 8/24/2017

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

MEMO Pay Period: 08/17/2017 - 08/23/2017

\*012381\* 6111301614\*

Acct: ..., Check #12381, 8/24/2017, \$599.92

CITY OF KRESS  
BOX 226  
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12382  
8/24/2017

DATE 8/24/2017

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

MEMO Pay Period: 08/17/2017 - 08/23/2017

\*012382\* 6111301614\*

Acct: ..., Check #12382, 8/24/2017, \$428.75

CITY OF KRESS  
BOX 226  
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12383  
8/31/2017

DATE 8/31/2017

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

MEMO Pay Period: 08/24/2017 - 08/30/2017

\*012383\* 6111301614\*

Acct: ..., Check #12383, 8/31/2017, \$599.92

CITY OF KRESS  
BOX 226  
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12384  
8/31/2017

DATE 8/31/2017

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

MEMO Pay Period: 08/24/2017 - 08/30/2017

\*012384\* 6111301614\*

Acct: ..., Check #12384, 8/31/2017, \$428.75

CITY OF KRESS  
BOX 226  
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12385  
8/31/2017

DATE 8/31/2017

PAY TO THE ORDER OF Kenny L. Hughes  
One Hundred Sixty-Five and 23/100

MEMO Pay Period: 08/24/2017 - 08/30/2017

\*012385\* 6111301614\*

Acct: ..., Check #12385, 8/31/2017, \$165.23