

City of Kress Financial Report

July 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

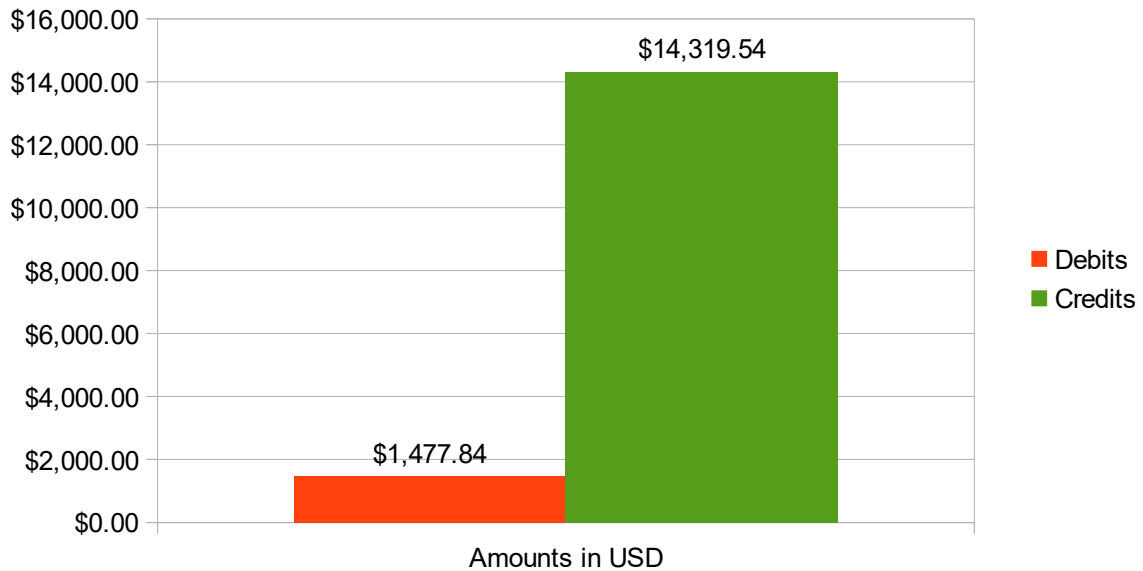
In Person:

City Hall
308 Skipworth Ave.
Kress, TX 79052

July 2017 WW & SS Funds Summary
Debits & Credits

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
07/06		\$100.00	United Syste4245 Cash Deposit
07/07		\$1,365.26	Deposit
07/10		\$1,534.40	Deposit
07/13		\$150.00	Deposit
07/13		\$849.29	Deposit
07/13		\$1,272.09	Deposit
07/17		\$1,212.09	Deposit
07/17		\$1,323.88	Deposit
07/17		\$1,357.88	Deposit
07/17		\$140.66	United Syste4245 Cash Deposit
07/08		\$30.00	United Syste4245 Cash Deposit
07/18	\$1,477.84		IRS
07/19		\$20.00	Deposit
07/19		\$1,059.08	Deposit
07/19		\$1,102.82	Deposit
07/21		\$80.00	United Syste4245 Cash Deposit
07/24		\$1,130.80	Deposit
07/27		\$19.00	Deposit
07/27		\$1,243.52	Deposit
07/28		\$327.82	United Syste4245 Cash Deposit
07/31		\$0.95	Interest
TOTALS	\$1,477.84	\$14,319.54	

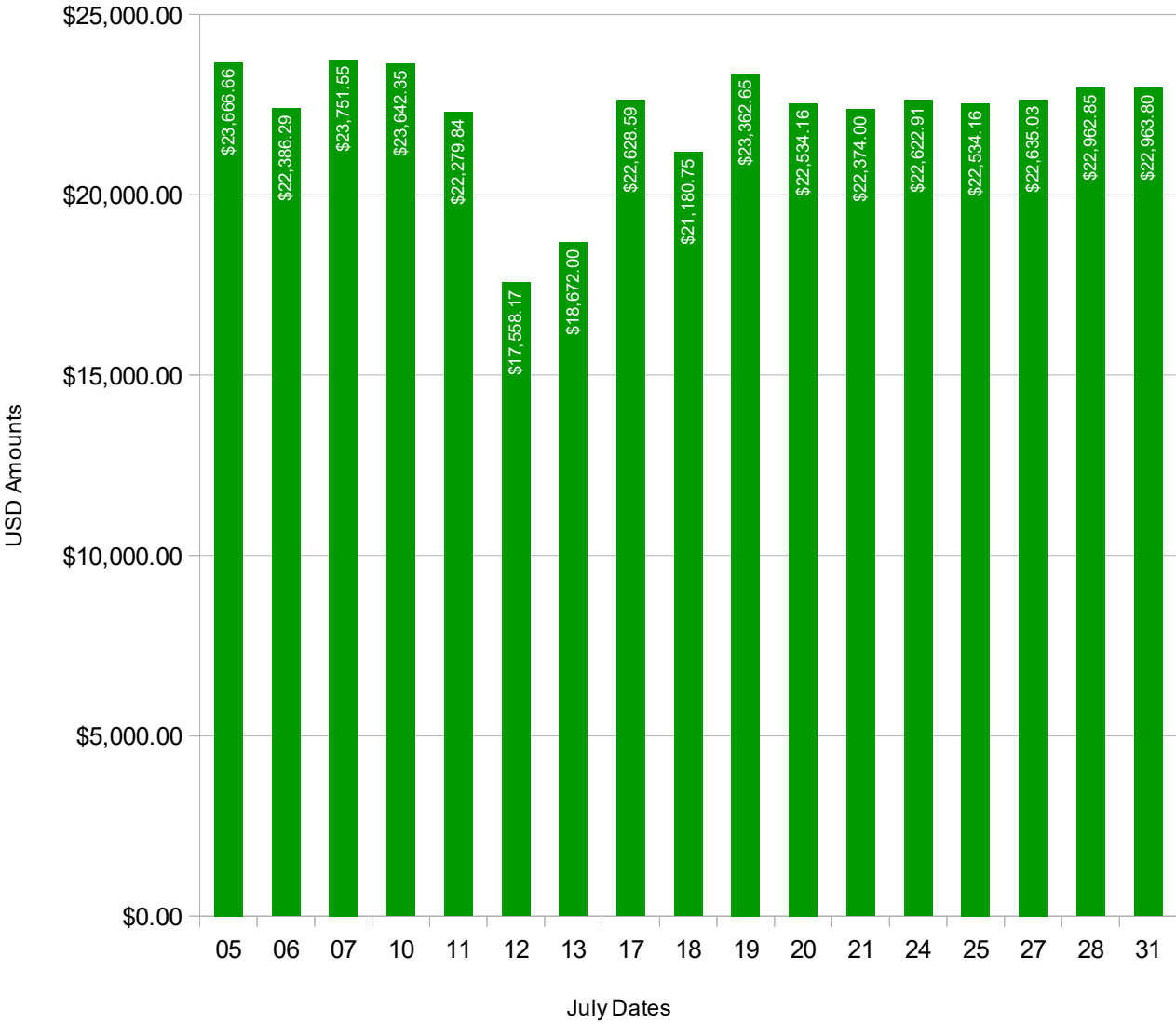
July 2017 WW & SS Funds Debits & Credits Chart



July 2017 WW & SS Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
12321	07/06	\$170.00	12322	07/05	\$81.34	12323	07/06	\$599.92
12324	07/06	\$428.75	12325	07/06	\$181.70	12326	07/13	\$128.92
12327	07/11	\$274.85	12328	07/11	\$141.07	12329	07/12	\$1,537.01
12330	07/10	\$750.00	12331	07/10	\$375.90	12332	07/10	\$240.20
12333	07/12	\$777.07	12334	07/12	\$139.77	12335	07/12	\$57.31
12336	07/11	\$500.00	12337	07/17	\$77.37	12338	07/12	\$1,863.00
12339	07/12	\$228.56	12340	07/10	\$277.50	12341	07/11	\$446.59
12342	07/24	\$118.95	12343	07/13	\$599.92	12344	07/13	\$428.75
12345	07/24	\$522.00	12346	07/24	\$86.89	12347	07/27	\$273.00
12349	07/20	\$599.92	12350	07/20	\$428.75	12351	07/25	\$88.75
12352	07/20	\$39.98	12353	07/27	\$599.92	12354	07/27	\$428.75
12355	07/27	\$132.98						

July 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 KNDK	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	06/30	07/31/2017
SSN		PAGE 2

* * HOLD STATEMENT * *

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

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
12352	07/20	39.98	12353	07/27	599.92	12354	07/27	428.75
12355	07/27	132.98						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
07/05	23,666.66	07/06	22,386.29	07/07	23,751.55
07/10	23,642.35	07/11	22,279.84	07/12	17,558.17
07/13	18,672.00	07/17	22,628.59	07/18	21,180.75
07/19	23,362.65	07/20	22,294.00	07/21	22,374.00
07/24	22,622.91	07/25	22,534.16	07/27	22,635.03
07/28	22,962.85	07/31	22,963.80		

INTEREST EARNED \$.95
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	23,748.00	35	15,103.23	20	14,319.03		22,963.80	48

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
7-17-17
TOTAL DEPOSIT
\$ 136526

DATE	AMOUNT	DESCRIPTION
7/17/17	702.54	MAGNUS
7/17/17	102.00	BEANO
7/17/17	71.83	LAPOINTE
7/17/17	69.42	STUBBS
7/17/17	19.11	LORENZ
7/17/17	124.96	COLEMAN
7/17/17	109.16	MILLER
7/17/17	73.26	ROTHMAN
7/17/17	68.06	FLORIAN
7/17/17	53.88	LAPOINTE
7/17/17	78.81	SMITH
7/17/17	92.97	SMITH
7/17/17	100.00	SMITH
7/17/17	100.00	SMITH
7/17/17	182.00	SMITH
7/17/17	464.92	SMITH

Credit, 7/7/2017, \$1,365.26

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
7-10-17
TOTAL DEPOSIT
\$ 153440

DATE	AMOUNT	DESCRIPTION
7-10-17	11.3	SMITH
7-10-17	81.00	SMITH
7-10-17	24.00	SMITH
7-10-17	71.33	SMITH
7-10-17	102.00	SMITH
7-10-17	14.55	SMITH
7-10-17	74.46	SMITH
7-10-17	100.00	SMITH
7-10-17	100.00	SMITH
7-10-17	119.10	SMITH
7-10-17	133.94	SMITH
7-10-17	102.189	SMITH
7-10-17	232.00	SMITH

Credit, 7/10/2017, \$1,534.40

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
7-12-17
TOTAL DEPOSIT
\$ 150.00

DATE	AMOUNT	DESCRIPTION
7-12-17	150.00	SMITH

Credit, 7/13/2017, \$150.00

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
7-12-17
TOTAL DEPOSIT
\$ 849.29

DATE	AMOUNT	DESCRIPTION
7-12-17	11.3	SMITH
7-12-17	81.00	SMITH
7-12-17	24.00	SMITH
7-12-17	71.33	SMITH
7-12-17	102.00	SMITH
7-12-17	14.55	SMITH
7-12-17	74.46	SMITH
7-12-17	100.00	SMITH
7-12-17	100.00	SMITH
7-12-17	119.10	SMITH
7-12-17	133.94	SMITH
7-12-17	102.189	SMITH
7-12-17	232.00	SMITH

Credit, 7/13/2017, \$849.29

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
7-17-17
TOTAL DEPOSIT
\$ 1272.13

DATE	AMOUNT	DESCRIPTION
7-17-17	340.90	SMITH
7-17-17	102.00	SMITH
7-17-17	71.83	SMITH
7-17-17	69.42	SMITH
7-17-17	19.11	SMITH
7-17-17	124.96	SMITH
7-17-17	109.16	SMITH
7-17-17	73.26	SMITH
7-17-17	68.06	SMITH
7-17-17	53.88	SMITH
7-17-17	78.81	SMITH
7-17-17	92.97	SMITH
7-17-17	100.00	SMITH
7-17-17	100.00	SMITH
7-17-17	182.00	SMITH
7-17-17	464.92	SMITH

Credit, 7/13/2017, \$1,272.13

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
7-17-17
TOTAL DEPOSIT
\$ 1212.09

DATE	AMOUNT	DESCRIPTION
7-17-17	71.33	SMITH
7-17-17	171.57	SMITH
7-17-17	70.28	SMITH
7-17-17	71.33	SMITH
7-17-17	102.00	SMITH
7-17-17	14.55	SMITH
7-17-17	74.46	SMITH
7-17-17	100.00	SMITH
7-17-17	100.00	SMITH
7-17-17	119.10	SMITH
7-17-17	133.94	SMITH
7-17-17	102.189	SMITH
7-17-17	232.00	SMITH

Credit, 7/17/2017, \$1,212.09

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
7-17-17
TOTAL DEPOSIT
\$ 1323.33

DATE	AMOUNT	DESCRIPTION
7-17-17	400.47	SMITH
7-17-17	102.00	SMITH
7-17-17	71.83	SMITH
7-17-17	69.42	SMITH
7-17-17	19.11	SMITH
7-17-17	124.96	SMITH
7-17-17	109.16	SMITH
7-17-17	73.26	SMITH
7-17-17	68.06	SMITH
7-17-17	53.88	SMITH
7-17-17	78.81	SMITH
7-17-17	92.97	SMITH
7-17-17	100.00	SMITH
7-17-17	100.00	SMITH
7-17-17	182.00	SMITH
7-17-17	464.92	SMITH

Credit, 7/17/2017, \$1,323.33

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
7-17-17
TOTAL DEPOSIT
\$ 1357.88

DATE	AMOUNT	DESCRIPTION
7-17-17	400.47	SMITH
7-17-17	102.00	SMITH
7-17-17	71.83	SMITH
7-17-17	69.42	SMITH
7-17-17	19.11	SMITH
7-17-17	124.96	SMITH
7-17-17	109.16	SMITH
7-17-17	73.26	SMITH
7-17-17	68.06	SMITH
7-17-17	53.88	SMITH
7-17-17	78.81	SMITH
7-17-17	92.97	SMITH
7-17-17	100.00	SMITH
7-17-17	100.00	SMITH
7-17-17	182.00	SMITH
7-17-17	464.92	SMITH

Credit, 7/17/2017, \$1,357.88

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
7-19-17
TOTAL DEPOSIT
\$ 20.00

DATE	AMOUNT	DESCRIPTION
7-19-17	20.00	SMITH

Credit, 7/19/2017, \$20.00

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
7-19-17
TOTAL DEPOSIT
\$ 1059.08

DATE	AMOUNT	DESCRIPTION
7-19-17	1093.72	SMITH
7-19-17	7.44	SMITH
7-19-17	29.00	SMITH
7-19-17	29.00	SMITH
7-19-17	81.11	SMITH
7-19-17	78.12	SMITH
7-19-17	103.00	SMITH
7-19-17	140.54	SMITH
7-19-17	139.10	SMITH
7-19-17	280.00	SMITH

Credit, 7/19/2017, \$1,059.08

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79052

CITY OF KRESS
CITY OF KRESS
7-19-17

DATE	AMOUNT	MEMO
7-19-17	1094.03	
	53.53	
	58.16	
	68.02	
	82.24	
	83.17	
	109.87	
	15.00	
	5.00	
	107.20	
	1541.21	
	221.97	
	1102.82	

TOTAL DEPOSIT

LESS CASH

NET DEPOSIT

\$\$\$ 1102.82

Acct # [redacted] Credit, 7/19/2017, \$1,102.82

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79052

CITY OF KRESS
CITY OF KRESS
7-24-17

DATE	AMOUNT	MEMO
7-24-17	858.23	
	75.00	
	57.74	
	289.20	
	93.46	
	70.00	
	49.00	
	153.04	
	40.55	
	1566.27	
	428.17	
	1130.80	

TOTAL DEPOSIT

LESS CASH

NET DEPOSIT

\$\$\$ 1130.80

Acct # [redacted] Credit, 7/24/2017, \$1,130.80

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79052

CITY OF KRESS
CITY OF KRESS
7-27-17

DATE	AMOUNT	MEMO
7-27-17	19.00	
	19.00	

TOTAL DEPOSIT

LESS CASH

NET DEPOSIT

\$\$\$ 19.00

Acct # [redacted] Credit, 7/27/2017, \$19.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 600
Kress, Texas 79052

CITY OF KRESS
CITY OF KRESS
7-2-17

DATE	AMOUNT	MEMO
7-2-17	1232.20	
	80.76	
	84.07	
	75.00	
	49.00	
	153.04	
	40.55	
	1068.50	
	404.04	
	1243.52	

TOTAL DEPOSIT

LESS CASH

NET DEPOSIT

\$\$\$ 1243.52

Acct # [redacted] Credit, 7/27/2017, \$1,243.52

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/1113

12321

DATE 6/29/2017

PAY TO THE ORDER OF Postmaster \$170.00

One Hundred Seventy and 00/100 DOLLARS

MEMO POSTCARD STAMPS

Handwritten: Jenny Hughes

Acct # [redacted] Check #12321, 7/6/2017, \$170.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/1113

12322

DATE 6/29/2017

PAY TO THE ORDER OF Chantea Pinero \$81.34

Eighty-One and 34/100 DOLLARS

MEMO Water Deposit Refund

Handwritten: Chantea Pinero, Jenny Hughes

Acct # [redacted] Check #12322, 7/5/2017, \$81.34

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/1113

12323

DATE 7/6/2017

PAY TO THE ORDER OF Keny L. Hughes \$599.92

Five Hundred Ninety-Nine and 92/100 DOLLARS

MEMO Pay Period: 06/29/2017 - 07/05/2017

Handwritten: Jenny Hughes

Acct # [redacted] Check #12323, 7/6/2017, \$599.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/1113

12324

DATE 7/6/2017

PAY TO THE ORDER OF Richard Huerta \$428.75

Four Hundred Twenty-Eight and 75/100 DOLLARS

MEMO Pay Period: 06/29/2017 - 07/05/2017

Handwritten: Jenny Hughes

Acct # [redacted] Check #12324, 7/6/2017, \$428.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/1113

12325

DATE 7/6/2017

PAY TO THE ORDER OF Richard Huerta \$181.70

One Hundred Eighty-One and 70/100 DOLLARS

MEMO Pay Period: 06/29/2017 - 07/05/2017

Handwritten: Jenny Hughes

Acct # [redacted] Check #12325, 7/6/2017, \$181.70

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/1113

12326

DATE 7/13/2017

PAY TO THE ORDER OF Atmos Energy \$128.92

One Hundred Twenty-Eight and 92/100 DOLLARS

MEMO acct no. 3010332309

Handwritten: Jenny Hughes

Acct # [redacted] Check #12326, 7/13/2017, \$128.92

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12327
7/7/2017

DATE 7/7/2017

PAY TO THE ORDER OF Chase Card Services
Two Hundred Seventy-Four and 85/100

Chase Card Services
P.O. Box 94014
Palatine, IL 60084-4014

MEMO acct no. 4185819100618505

#012327

Check #12327, 7/11/2017, \$274.85

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12328
7/7/2017

DATE 7/7/2017

PAY TO THE ORDER OF Hillard
One Hundred Forty-One and 07/100

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

MEMO Invoice no. 184478

#012328

Check #12328, 7/11/2017, \$141.07

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12329
7/7/2017

DATE 7/7/2017

PAY TO THE ORDER OF James Bros. Implement Co., Inc.
One Thousand Five Hundred Thirty-Seven and 07/100

James Bros. Implement Co., Inc.
Drawer 280
Plainview, Texas 79073-0280

MEMO ARCIOS

#012329

Check #12329, 7/12/2017, \$1,537.01

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12330
7/7/2017

DATE 7/7/2017

PAY TO THE ORDER OF Kress Fire Dept.
Seven Hundred Fifty and 00/100

Kress Fire Dept.
P.O. Box 48
Kress, Texas 79052

MEMO 3rd quarter

#012330

Check #12330, 7/10/2017, \$750.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12331
7/7/2017

DATE 7/7/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store
Three Hundred Seventy-Five and 80/100

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

MEMO June 2017

#012331

Check #12331, 7/10/2017, \$375.90

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12332
7/7/2017

DATE 7/7/2017

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

Kress National Bank
P.O. Box 590
Kress, Texas 79052

MEMO acct no. 38057

#012332

Check #12332, 7/10/2017, \$240.20

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12333
7/7/2017

DATE 7/7/2017

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
Seven Hundred Seventy-Seven and 07/100

Lighthouse Electric Cooperative Inc.
P.O. Box 600
Floydada, Texas 78235-0600

MEMO acct no. 431700

#012333

Check #12333, 7/12/2017, \$777.07

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12334
7/7/2017

DATE 7/7/2017

PAY TO THE ORDER OF Mc Donald Trading Post
One Hundred Thirty-Nine and 77/100

Mc Donald Trading Post
1401 S. Columbia
Plainview, Texas 79072

MEMO acct no. KRESS

#012334

Check #12334, 7/12/2017, \$139.77

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12335
7/7/2017

DATE 7/7/2017

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

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

MEMO acct no. 1442

#012335

Check #12335, 7/12/2017, \$57.31

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12336
7/7/2017

DATE 7/7/2017

PAY TO THE ORDER OF Parkhill Smith & Cooper
Five Hundred and 00/100

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

MEMO Invoice no. 01206418.00-8

#012336

Check #12336, 7/11/2017, \$500.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12337
7/17/2017

PAY TO THE ORDER OF Sprint
Seventy-Seven and 37/100

DATE **77.37

DOLLARS

MEMO acct no. 196523388

Authorized Signature: *[Signature]*

Account # [REDACTED], Check #12337, 7/17/2017, \$77.37

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12338
7/12/2017

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

DATE **4,863.00

DOLLARS

MEMO Contract 38

Authorized Signature: *[Signature]*

Account # [REDACTED], Check #12338, 7/12/2017, \$1,863.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12339
7/12/2017

PAY TO THE ORDER OF Associated Supply Company, Inc
Two Hundred Twenty-Eight and 56/100

DATE **228.56

DOLLARS

MEMO cust no. H0099340

Authorized Signature: *[Signature]*

Account # [REDACTED], Check #12339, 7/12/2017, \$228.56

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12340
7/10/2017

PAY TO THE ORDER OF Tooter Reed
Two Hundred Seventy-Seven and 50/100

DATE **277.50

DOLLARS

MEMO June 2017

Authorized Signature: *[Signature]*

Account # [REDACTED], Check #12340, 7/10/2017, \$277.50

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12341
7/11/2017

PAY TO THE ORDER OF Xcel Energy
Four Hundred Forty-Six and 59/100

DATE **446.59

DOLLARS

MEMO acct no. 54-1305877-6

Authorized Signature: *[Signature]*

Account # [REDACTED], Check #12341, 7/11/2017, \$446.59

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12342
7/12/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Eighteen and 55/100

DATE **118.95

DOLLARS

MEMO acct no. 1504

Authorized Signature: *[Signature]*

Account # [REDACTED], Check #12342, 7/12/2017, \$118.95

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12343
7/13/2017

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

DATE **599.92

DOLLARS

MEMO Pay Period: 07/06/2017 - 07/12/2017

Authorized Signature: *[Signature]*

Account # [REDACTED], Check #12343, 7/13/2017, \$599.92

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12344
7/13/2017

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

DATE **428.75

DOLLARS

MEMO Pay Period: 07/06/2017 - 07/12/2017

Authorized Signature: *[Signature]*

Account # [REDACTED], Check #12344, 7/13/2017, \$428.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12345
7/17/2017

PAY TO THE ORDER OF Ana Lab Corp
Five Hundred Twenty-Two and 00/100

DATE **522.00

DOLLARS

MEMO invoice no. PC402626

Authorized Signature: *[Signature]*

Account # [REDACTED], Check #12345, 7/24/2017, \$522.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12346
7/17/2017

PAY TO THE ORDER OF Miltread Hardware
Eighty-Six and 89/100

DATE **86.89

DOLLARS

MEMO Acct # 916

Authorized Signature: *[Signature]*

Account # [REDACTED], Check #12346, 7/24/2017, \$86.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12347
7/17/2017

DATE

PAY TO THE ORDER OF Ana Lab Corp
Two Hundred Seventy-Three and 00/100

ANA LAB CORP
P.O. BOX 8000
KIGORE, TEXAS 75663

MEMO Invoices P0309845, P0397247, P0304983, P0302382

WWW & SS PRINTED
Tommy Hughes
AUTHORIZED SIGNATURE

12347

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12349
7/20/2017

DATE

PAY TO THE ORDER OF Kenny L. Hughes
Five Hundred Ninety-Nine and 02/100

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

MEMO Pay Period: 07/13/2017 - 07/19/2017

WWW & SS PRINTED
Tommy Hughes
AUTHORIZED SIGNATURE

12349

Account # [REDACTED] Check #12347, 7/24/2017, \$273.00

Account # [REDACTED] Check #12349, 7/20/2017, \$599.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12350
7/20/2017

DATE

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

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

MEMO Pay Period: 07/13/2017 - 07/19/2017

WWW & SS PRINTED
Tommy Hughes
AUTHORIZED SIGNATURE

12350

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12351
7/20/2017

DATE

PAY TO THE ORDER OF Jose Luis Martinez
Eighty-Eight and 75/100

Jose Luis Martinez

MEMO Refund

WWW & SS PRINTED
Tommy Hughes
AUTHORIZED SIGNATURE

12351

Account # [REDACTED] Check #12350, 7/20/2017, \$428.75

Account # [REDACTED] Check #12351, 7/25/2017, \$88.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12352
7/20/2017

DATE

PAY TO THE ORDER OF Kenny L. Hughes
Thirty-Nine and 98/100

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

MEMO reimbursement for well house batteries

WWW & SS PRINTED
Tommy Hughes
AUTHORIZED SIGNATURE

12352

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12353
7/27/2017

DATE

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

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

MEMO Pay Period: 07/20/2017 - 07/26/2017

WWW & SS PRINTED
Tommy Hughes
AUTHORIZED SIGNATURE

12353

Account # [REDACTED] Check #12352, 7/20/2017, \$39.98

Account # [REDACTED] Check #12353, 7/27/2017, \$599.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12354
7/27/2017

DATE

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

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

MEMO Pay Period: 07/20/2017 - 07/26/2017

WWW & SS PRINTED
Tommy Hughes
AUTHORIZED SIGNATURE

12354

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12355
7/27/2017

DATE

PAY TO THE ORDER OF Kenny L. Hughes
One Hundred Thirty-Two and 96/100

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

MEMO Pay Period: 07/20/2017 - 07/26/2017

WWW & SS PRINTED
Tommy Hughes
AUTHORIZED SIGNATURE

12355

Account # [REDACTED] Check #12354, 7/27/2017, \$428.75

Account # [REDACTED] Check #12355, 7/27/2017, \$132.98