

City of Kress Financial Report

June 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:

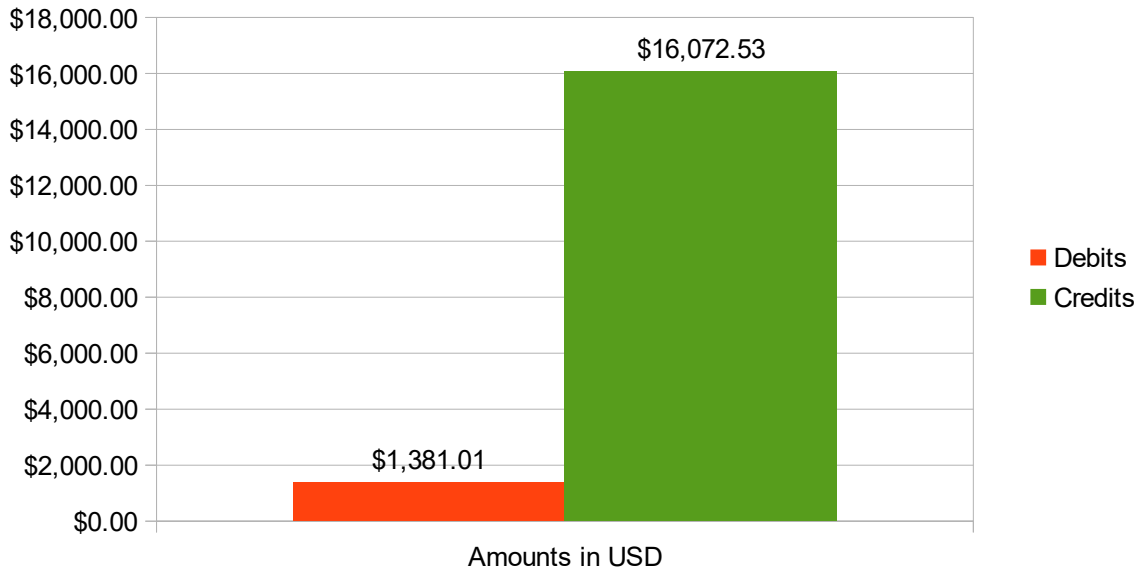
City Hall
308 Skipworth Ave.
Kress, TX 79052

June 2017 WW & SS Funds Summary

Debits & Credits

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
06/02		\$99.00	United Syste4245 Cash Deposit
06/05		\$150.00	Deposit
06/05		\$1,009.44	Deposit
06/05		\$1,488.93	Deposit
06/07	\$173.71		Chargeback
06/09		\$150.00	Deposit
06/09		\$547.56	Deposit
06/09		\$952.76	Deposit
06/09		\$1,006.62	Deposit
06/09		\$1,467.18	Deposit
06/14	\$68.66		Chargeback
06/15		\$1,293.97	Deposit
06/16		\$535.20	Deposit
06/16		\$1,038.72	Deposit
06/16		\$1,379.35	Deposit
06/19		\$342.98	United Syste4245 Cash Deposit
06/20		\$22.80	Deposit
06/20		\$1,567.42	Deposit
06/20	\$1,138.64		IRS
06/23		\$10.00	Deposit
06/23		\$150.00	Deposit
06/23		\$581.96	Deposit
06/27		\$145.89	United Syste4245 Cash Deposit
06/30		\$2,132.88	Deposit
06/30		\$0.87	Interest
TOTALS	\$1,381.01	\$16,073.53	

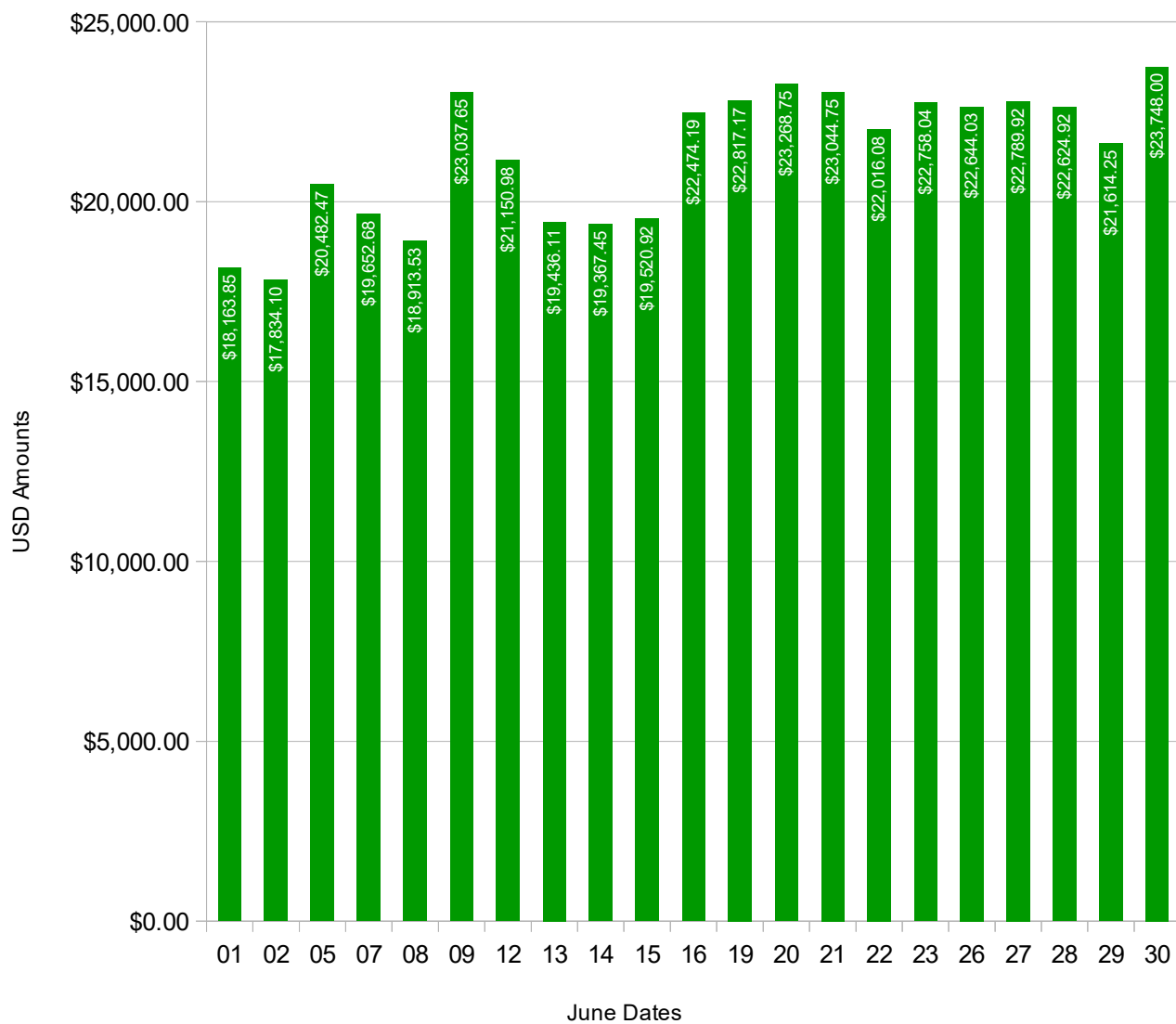
June 2017 WW & SS Funds Debits & Credits Chart



June 2017 WW & SS Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
12292	06/01	\$599.92	12293	06/01	\$428.75	12294	06/02	\$428.75
12295	06/12	\$175.00	12296	06/15	\$111.83	12297	06/12	\$190.73
12298	06/12	\$25.74	12299	06/12	\$158.30	12300	06/13	\$475.77
12301	06/07	\$415.88	12308	06/07	\$240.20	12303	06/13	\$579.18
12304	06/13	\$57.31	12305	06/12	\$500.00	12306	06/21	\$224.00
12307	06/12	\$836.90	12308	06/13	\$490.24	12309	06/13	\$112.37
12310	06/08	\$739.15	12311	06/15	\$599.92	12312	06/15	\$428.75
12313	06/26	\$30.00	12314	06/26	\$77.36	12315	06/26	\$6.65
12316	06/28	\$147.00	12317	06/22	\$428.75	12318	06/22	\$599.92
12319	06/29	\$599.92	12320	06/29	\$428.75			

June 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 KNDKT	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	05/31	06/30/2017
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
12310	06/08	739.15	12311	06/15	599.92	12312	06/15	428.75
12313	06/26	30.00	12314	06/26	77.36	12315	06/26	6.65
12316	06/28	147.00	12317	06/22	428.75	12318	06/22	599.92
12319	06/29	599.92	12320	06/29	428.75			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
05/01	18,163.85	06/02	17,834.10	06/05	20,482.47
06/07	19,652.68	06/08	18,913.53	06/09	23,037.65
06/12	21,150.98	06/13	19,436.11	06/14	19,367.45
06/15	19,520.92	06/16	22,474.19	06/19	22,817.17
06/20	23,268.75	06/21	23,044.75	06/22	22,016.08
06/23	22,758.04	06/26	22,644.03	06/27	22,789.92
06/28	22,642.92	06/29	21,614.25	06/30	23,748.00

INTEREST EARNED \$.87
DAYS IN PERIOD 30
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	19,192.52	32	11,518.05	22	16,073.53		23,748.00	47

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 400
Kress, Texas 79022

City of Kress
WOLVES

6-31-17

DATE	AMOUNT	MEMO	DEBIT	CHECK NO.
	150.00			
				TOTAL DEPOSIT
				150.00

LESS CASH

TOTAL DEPOSIT

150.00

Account # [REDACTED], 6/5/2017, \$150.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 400
Kress, Texas 79022

City of Kress
WOLVES

6-30-17

DATE	AMOUNT	MEMO	DEBIT	CHECK NO.
	1009.44			
				TOTAL DEPOSIT
				1009.44

LESS CASH

TOTAL DEPOSIT

1009.44

Account # [REDACTED], Credit, 6/5/2017, \$1,009.44

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 400
Kress, Texas 79022

City of Kress
WOLVES

6-5-17

DATE	AMOUNT	MEMO	DEBIT	CHECK NO.
	1488.93			
				TOTAL DEPOSIT
				1488.93

LESS CASH

TOTAL DEPOSIT

1488.93

Account # [REDACTED], 6/5/2017, \$1,488.93

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 400
Kress, Texas 79022

City of Kress
WOLVES

6-9-17

DATE	AMOUNT	MEMO	DEBIT	CHECK NO.
	150.00			
				TOTAL DEPOSIT
				150.00

LESS CASH

TOTAL DEPOSIT

150.00

Account # [REDACTED], Credit, 6/9/2017, \$150.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 400
Kress, Texas 79022

City of Kress
WOLVES

6-9-17

DATE	AMOUNT	MEMO	DEBIT	CHECK NO.
	547.56			
				TOTAL DEPOSIT
				547.56

LESS CASH

TOTAL DEPOSIT

547.56

Account # [REDACTED], Credit, 6/9/2017, \$547.56

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 400
Kress, Texas 79022

City of Kress
WOLVES

6-9-17

DATE	AMOUNT	MEMO	DEBIT	CHECK NO.
	952.76			
				TOTAL DEPOSIT
				952.76

LESS CASH

TOTAL DEPOSIT

952.76

Account # [REDACTED], Credit, 6/9/2017, \$952.76

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 400
Kress, Texas 79022

City of Kress
WOLVES

6-9-17

DATE	AMOUNT	MEMO	DEBIT	CHECK NO.
	1006.62			
				TOTAL DEPOSIT
				1006.62

LESS CASH

TOTAL DEPOSIT

1006.62

Account # [REDACTED], 6/9/2017, \$1,006.62

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 400
Kress, Texas 79022

City of Kress
WOLVES

6-9-17

DATE	AMOUNT	MEMO	DEBIT	CHECK NO.
	1467.18			
				TOTAL DEPOSIT
				1467.18

LESS CASH

TOTAL DEPOSIT

1467.18

Account # [REDACTED], Credit, 6/9/2017, \$1,467.18

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 400
Kress, Texas 79022

City of Kress
WOLVES

6-14-17

DATE	AMOUNT	MEMO	DEBIT	CHECK NO.
	1293.97			
				TOTAL DEPOSIT
				1293.97

LESS CASH

TOTAL DEPOSIT

1293.97

Account # [REDACTED], 6/16/2017, \$1,293.97

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 400
Kress, Texas 79022

City of Kress
WOLVES

6-16-17

DATE	AMOUNT	MEMO	DEBIT	CHECK NO.
	535.20			
				TOTAL DEPOSIT
				535.20

LESS CASH

TOTAL DEPOSIT

535.20

Account # [REDACTED], Credit, 6/16/2017, \$535.20

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-16-17

DATE	AMOUNT	MEMO
6/16/17	1038.72	
6/16/17	1340.30	
6/16/17	2115.8	
TOTAL DEPOSIT		

\$ 1038.72

Credit, 6/16/2017, \$1,038.72

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-16-17

DATE	AMOUNT	MEMO
6/16/17	1379.35	
6/16/17	2123.20	
6/16/17	1541.5	
TOTAL DEPOSIT		

\$ 1379.35

Credit, 6/16/2017, \$1,379.35

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-20-17

DATE	AMOUNT	MEMO
6/20/17	22.80	
TOTAL DEPOSIT		

\$ 22.80

Credit, 6/20/2017, \$22.80

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-20-17

DATE	AMOUNT	MEMO
6/20/17	1567.42	
6/20/17	1809.04	
6/20/17	1541.5	
6/20/17	1438.23	
6/20/17	100.25	
6/20/17	120.25	
6/20/17	2123.20	
6/20/17	555.40	
TOTAL DEPOSIT		

\$ 1567.42

Credit, 6/20/2017, \$1,567.42

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-23-17

DATE	AMOUNT	MEMO
6/23/17	10.00	
TOTAL DEPOSIT		

\$ 10.00

Credit, 6/23/2017, \$10.00

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-23-17

DATE	AMOUNT	MEMO
6/23/17	150.00	
TOTAL DEPOSIT		

\$ 150.00

Credit, 6/23/2017, \$150.00

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-23-17

DATE	AMOUNT	MEMO
6/23/17	581.96	
6/23/17	457.37	
6/23/17	68.66	
6/23/17	75.47	
6/23/17	247.47	
6/23/17	247.47	
6/23/17	704.10	
TOTAL DEPOSIT		

\$ 581.96

Credit, 6/23/2017, \$581.96

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-30-17

DATE	AMOUNT	MEMO
6/30/17	2132.88	
6/30/17	1089.83	
6/30/17	67.07	
6/30/17	76.07	
6/30/17	100.41	
6/30/17	150.00	
6/30/17	83.29	
6/30/17	87.16	
6/30/17	50.00	
6/30/17	77.00	
6/30/17	75.00	
6/30/17	11.42	
6/30/17	75.80	
6/30/17	173.27	
6/30/17	85.00	
6/30/17	2123.20	
6/30/17	1083.34	
TOTAL DEPOSIT		

\$ 2132.88

Credit, 6/30/2017, \$2,132.88

CITY OF KRESS
KRESS NATIONAL BANK
12292
6/1/2017

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

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

MEMO Pay Period: 05/25/2017 - 05/31/2017

Check #12292, 6/1/2017, \$599.92

CITY OF KRESS
KRESS NATIONAL BANK
12293
6/1/2017

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

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

MEMO Pay Period: 05/25/2017 - 05/31/2017

check #12293, 6/1/2017, \$428.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12294

6/1/2017

DATE

**428.75

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

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

MEMO Pay Period: 06/01/2017 - 06/07/2017

W & S FINES
Sunny Hughes
AUTHORIZED SIGNATURE

Check #12294, 6/2/2017, \$428.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12295

6/5/2017

DATE

**175.00

PAY TO THE ORDER OF AMCO Incorporated
One Hundred Seventy-Five and 00/100

AMCO Incorporated
P.O. Box 5768
Lubbock, Texas 79408

MEMO Invoice no. 20170127

W & S FINES
Sunny Hughes
AUTHORIZED SIGNATURE

Check #12295, 6/12/2017, \$175.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12296

6/5/2017

DATE

**111.83

PAY TO THE ORDER OF Amos Energy
One Hundred Eleven and 83/100

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

MEMO acct no. 3010332550

W & S FINES
Sunny Hughes
AUTHORIZED SIGNATURE

Check #12296, 6/15/2017, \$111.83

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12297

6/5/2017

DATE

**190.73

PAY TO THE ORDER OF Chase Card Services
One Hundred Ninety and 73/100

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

MEMO acct no. 4183 8191 0081 8503

W & S FINES
Sunny Hughes
AUTHORIZED SIGNATURE

Check #12297, 6/12/2017, \$190.73

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12298

6/5/2017

DATE

**25.74

PAY TO THE ORDER OF Hillard
Twenty-Five and 74/100

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

MEMO Invoice no. 180137

W & S FINES
Sunny Hughes
AUTHORIZED SIGNATURE

Check #12298, 6/12/2017, \$25.74

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12299

6/5/2017

DATE

**158.30

PAY TO THE ORDER OF J M S Equipment Co.
One Hundred Fifty-Eight and 30/100

J M S Equipment Co.
P.O. Box 776
Plainview, Texas 79073

MEMO cust no. 11129

W & S FINES
Sunny Hughes
AUTHORIZED SIGNATURE

Check #12299, 6/12/2017, \$158.30

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12300

6/5/2017

DATE

**475.77

PAY TO THE ORDER OF James Bros. Implement Co., Inc.
Four Hundred Seventy-Five and 77/100

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

MEMO ARCO5

W & S FINES
Sunny Hughes
AUTHORIZED SIGNATURE

Check #12300, 6/13/2017, \$475.77

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12301

6/5/2017

DATE

**415.88

PAY TO THE ORDER OF Kress Fuel & Farm Store
Four Hundred Fifteen and 88/100

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

MEMO May 2017 Invoice

W & S FINES
Sunny Hughes
AUTHORIZED SIGNATURE

Check #12301, 6/7/2017, \$415.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12302

6/5/2017

DATE

**240.20

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

Kress National Bank
P.O. Box 660
Kress, Texas 79052

MEMO acct no. 39057

W & S FINES
Sunny Hughes
AUTHORIZED SIGNATURE

Check #12302, 6/7/2017, \$240.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12303

6/5/2017

DATE

**579.18

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
Five Hundred Seventy-Nine and 18/100

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

MEMO acct no. 431700

W & S FINES
Sunny Hughes
AUTHORIZED SIGNATURE

Check #12303, 6/13/2017, \$579.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12304
DATE 6/5/2017

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
Tulsa, Texas 79088-0300

MEMO acct no. 1442

WWS & SS FUNDING
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12304, 6/13/2017, \$57.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12305
DATE 6/5/2017

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. 01208416.00-7

WWS & SS FUNDING
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12305, 6/12/2017, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12306
DATE 6/5/2017

PAY TO THE ORDER OF Swisher County News
Two Hundred Twenty-Four and 00/100

**224.00

DOLLARS

Swisher County News
PO BOX 542
Tulsa, TX 79088

MEMO Statement # 3762

WWS & SS FUNDING
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12306, 6/21/2017, \$224.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12307
DATE 6/5/2017

PAY TO THE ORDER OF Western Industrial Supply, LLC
Eight Hundred Thirty-Six and 80/100

**836.90

DOLLARS

Dana Kepner Company, Inc.
P.O. Box 710281
Denver, Co. 80271-0281

MEMO acct no. 1001610

WWS & SS FUNDING
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12307, 6/12/2017, \$836.90

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12308
DATE 6/5/2017

PAY TO THE ORDER OF Xcel Energy
Four Hundred Ninety and 24/100

**490.24

DOLLARS

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

MEMO acct no. 54-1305877-5

WWS & SS FUNDING
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12308, 6/13/2017, \$490.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12309
DATE 6/5/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Twelve and 37/100

**112.37

DOLLARS

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

MEMO acct no. 1504

WWS & SS FUNDING
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12309, 6/13/2017, \$112.37

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12310
DATE 6/8/2017

PAY TO THE ORDER OF Kenny L. Hughes
Seven Hundred Thirty-Nine and 15/100

**739.15

DOLLARS

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

MEMO Pay Period: 05/01/2017 - 06/07/2017

WWS & SS FUNDING
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12310, 6/8/2017, \$739.15

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12311
DATE 6/15/2017

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
Plainview, TX 79072

MEMO Pay Period: 06/08/2017 - 06/14/2017

WWS & SS FUNDING
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12311, 6/15/2017, \$599.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12312
DATE 6/15/2017

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: 06/08/2017 - 06/14/2017

WWS & SS FUNDING
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12312, 6/15/2017, \$428.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12313
DATE 6/16/2017

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

**30.00

DOLLARS

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

MEMO Invoice no. DE75001011-17

WWS & SS FUNDING
Tommy Hughes
AUTHORIZED SIGNATURE

Check #12313, 6/26/2017, \$30.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12314

8/18/2017

DATE

PAY TO THE ORDER OF Sprint
Seventy Seven and 36/100

**77.36

DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO acct no. 198523388

#012314*

Heidi Feltz
WW & SS FUNDS
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12314, 6/26/2017, \$77.36

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12315

6/20/2017

DATE

PAY TO THE ORDER OF Postmaster
Six and 66/100

**6.65

DOLLARS

Postmaster
P.O. Box 9998
Kress, Texas 79052

MEMO Water Tower Project

#012315*

Heidi Feltz
WW & SS FUNDS
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12315, 6/26/2017, \$6.65

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12316

6/22/2017

DATE

PAY TO THE ORDER OF Postmaster
One Hundred Forty-Seven and 00/100

**147.00

DOLLARS

Postmaster
P.O. Box 9998
Kress, Texas 79052

MEMO Stamps for Annual Water Report

#012316*

Heidi Feltz
WW & SS FUNDS
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12316, 6/28/2017, \$147.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12317

6/22/2017

DATE

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: 06/15/2017 - 06/21/2017

#012317*

Heidi Feltz
WW & SS FUNDS
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12317, 6/22/2017, \$428.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12318

6/22/2017

DATE

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
Plainview, TX 79072

MEMO Pay Period: 06/15/2017 - 06/21/2017

#012318*

Heidi Feltz
WW & SS FUNDS
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12318, 6/22/2017, \$599.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12319

6/29/2017

DATE

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
Plainview, TX 79072

MEMO Pay Period: 06/22/2017 - 06/28/2017

#012319*

Heidi Feltz
WW & SS FUNDS
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12319, 6/29/2017, \$599.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12320

6/29/2017

DATE

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: 06/22/2017 - 06/28/2017

#012320*

Heidi Feltz
WW & SS FUNDS
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12320, 6/29/2017, \$428.75