

# **City of Kress Financial Report**

## **October 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)

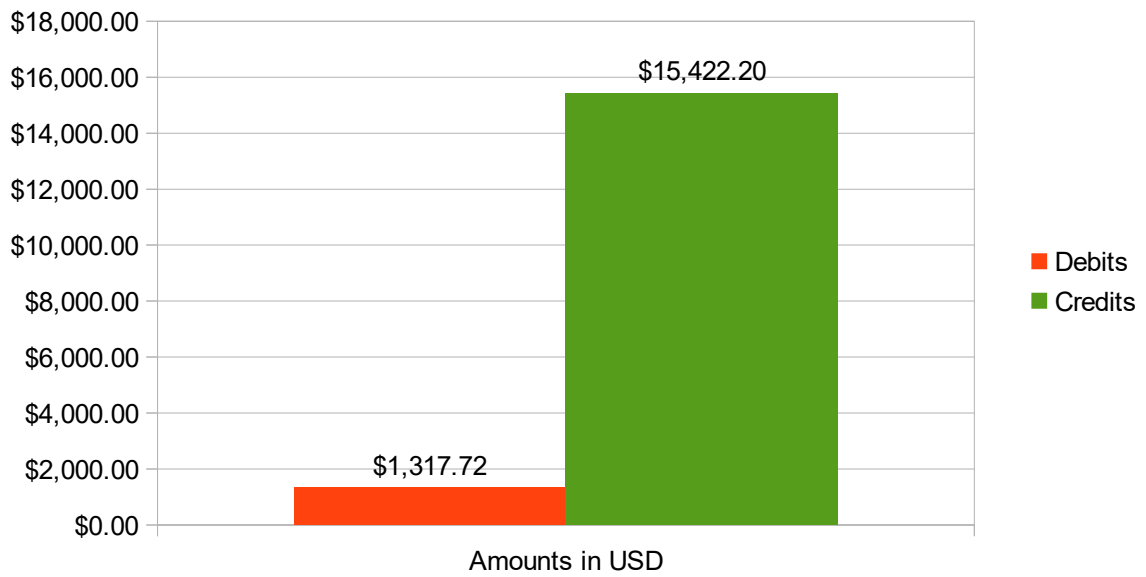
#### **In Person:**

City Hall  
308 Skipworth Ave.  
Kress, TX 79052

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

<b>Date</b>	<b>Debits</b>	<b>Credits</b>	<b>Description</b>
10/06		\$910.00	Deposit
10/06		\$991.29	Deposit
10/10		\$1,619.46	Deposit
10/11		\$1,211.09	Deposit
10/11		\$1,259.42	Deposit
10/13		\$1,267.72	Deposit
10/17		\$536.16	Deposit
10/17		\$1,326.63	Deposit
10/17		\$1,532.99	Deposit
10/18		\$357.33	United Syste4245 Cash Deposit
10/20		\$1,140.08	Deposit
10/20	\$1,317.72		IRS
10/26		\$75.41	United Syste4245 Cash Deposit
10/30		\$3,103.13	Deposit
10/31		\$87.00	United Syste4245 Cash Deposit
10/31		\$4.49	Interest
<b>TOTALS</b>	<b>\$1,317.72</b>	<b>\$15,422.20</b>	

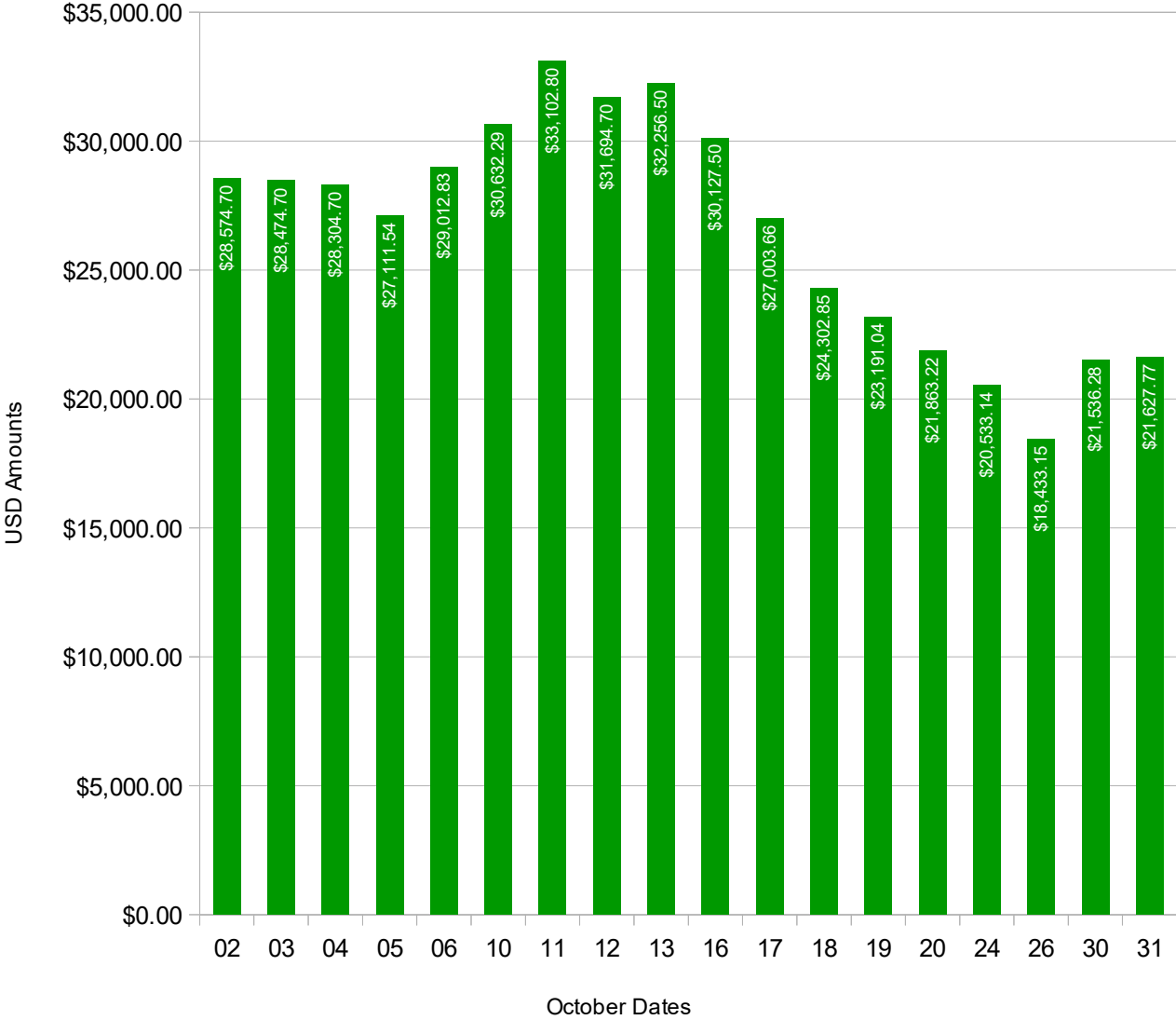
### October 2017 WW & SS Funds Debits & Credits Chart



**October 2017 WW & SS Funds Check Summary**

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
12403	10/02	\$505.00	12419	10/03	\$100.00	12420	10/04	\$170.00
12422	10/05	\$428.75	12423	10/05	\$739.15	12424	10/05	\$25.26
12425	10/17	\$209.76	12426	10/17	\$114.00	12427	10/17	\$1,157.13
12428	10/18	\$128.24	12429	10/17	\$184.84	12430	10/17	\$112.91
12432	10/19	\$30.00	12433	10/18	\$28.51	12434	10/16	\$1,000.00
12435	10/13	\$705.92	12436	10/12	\$240.20	12437	10/18	\$583.53
12438	10/18	\$57.31	12439	10/17	\$1,147.00	12440	10/17	\$500.00
12441	10/18	\$50.00	12442	10/20	\$129.53	12443	10/20	\$281.50
12444	10/18	\$1,936.75	12445	10/19	\$653.06	12446	10/16	\$129.00
12447	10/17	\$426.36	12448	10/18	\$114.12	12449	10/17	\$1,157.12
12450	10/17	\$363.50	12451	10/16	\$1,000.00	12452	10/18	\$52.31
12453	10/17	\$1,147.00	12454	10/18	\$13.59	12455	10/18	\$48.74
12456	10/18	\$13.19	12457	10/18	\$13.59	12458	10/12	\$739.15
12459	10/12	\$428.75	12460	10/18	\$18.26	12461	10/24	\$330.08
12463	10/19	\$428.75	12464	10/20	\$739.15	12367	10/24	\$1,000.00
12469	10/26	\$1,000.00	12470	10/26	\$7.50	12471	10/26	\$739.15
12472	10/26	\$428.75						

# October 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

**MEMBER FDIC**

CITY OF KRESS  
WW & SS FUNDS  
BOX 236  
KRESS TX 79052-0000

INTEREST RECEIVED: TO DATE	CUSTOMER NUMBER KRBK		
INTEREST TO DATE	FROM DATE:	TO DATE	
	09/29	10/31/2017	
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
12469*	10/26	1,000.00	12470	10/26	7.50	12471	10/26	739.15
12472	10/26	428.75						

**DAILY BALANCE INFORMATION**

Date	Balance	Date	Balance	Date	Balance
10/02	28,574.70	10/03	28,474.70	10/04	28,304.70
10/05	27,111.54	10/06	29,012.83	10/10	30,632.29
10/11	33,102.80	10/12	31,694.70	10/13	32,256.50
10/16	30,127.50	10/17	27,003.66	10/18	24,302.85
10/19	23,191.04	10/20	21,863.22	10/24	20,533.14
10/26	18,433.15	10/30	21,536.28	10/31	21,627.77

INTEREST EARNED \$4.49  
DAYS IN PERIOD 32  
ANNUAL PERCENTAGE YIELD EARNED .20%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	29,079.70	50	22,874.13	15	15,422.20		21,627.77	60



DATE	AMOUNT	DESCRIPTION	MEMO
10-06-17	411.10		
	108.60		
	88.00		
	61.00		
	98.78		
	60.00		
	60.00		
	153.60		
	71.93		
	88.00		
	121.46		
	321.54		
	910.00		

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kern  
10-06-17  
TOTAL DEPOSIT  
\$ 910.00

Account # [redacted], Credit, 10/6/2017, \$910.00

DATE	AMOUNT	DESCRIPTION	MEMO
10-06-17	411.10		
	108.60		
	88.00		
	61.00		
	98.78		
	60.00		
	60.00		
	153.60		
	71.93		
	88.00		
	121.46		
	321.54		
	991.29		

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kern  
10-06-17  
TOTAL DEPOSIT  
\$ 991.29

Account # [redacted], Credit, 10/6/2017, \$991.29

DATE	AMOUNT	DESCRIPTION	MEMO
10-10-17	1619.46		

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kern  
10-10-17  
TOTAL DEPOSIT  
\$ 1619.46

Account # [redacted], Credit, 10/10/2017, \$1,619.46

DATE	AMOUNT	DESCRIPTION	MEMO
10-11-17	1211.09		

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kern  
10-11-17  
TOTAL DEPOSIT  
\$ 1211.09

Account # [redacted], Credit, 10/11/2017, \$1,211.09

DATE	AMOUNT	DESCRIPTION	MEMO
10-11-17	1259.42		

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kern  
10-11-17  
TOTAL DEPOSIT  
\$ 1259.42

Account # [redacted], Credit, 10/11/2017, \$1,259.42

DATE	AMOUNT	DESCRIPTION	MEMO
10-13-17	1267.72		

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kern  
10-13-17  
TOTAL DEPOSIT  
\$ 1267.72

Account # [redacted], Credit, 10/13/2017, \$1,267.72

DATE	AMOUNT	DESCRIPTION	MEMO
10-17-17	536.16		

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kern  
10-17-17  
TOTAL DEPOSIT  
\$ 536.16

Account # [redacted], Credit, 10/17/2017, \$536.16

DATE	AMOUNT	DESCRIPTION	MEMO
10-17-17	1326.63		

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kern  
10-17-17  
TOTAL DEPOSIT  
\$ 1326.63

Account # [redacted], Credit, 10/17/2017, \$1,326.63

DATE	AMOUNT	DESCRIPTION	MEMO
10-17-17	1532.99		

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kern  
10-17-17  
TOTAL DEPOSIT  
\$ 1532.99

Account # [redacted], Credit, 10/17/2017, \$1,532.99

DATE	AMOUNT	DESCRIPTION	MEMO
10-20-17	1140.08		

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kern  
10-20-17  
TOTAL DEPOSIT  
\$ 1140.08

Account # [redacted], Credit, 10/20/2017, \$1,140.08

CHECKING DEPOSIT

KRESS NATIONAL BANK  
KRESS, TEXAS 79052

DATE	10-30-17
AMOUNT	3103.13
MEMO	CHUCK KRESS

TOTAL DEPOSIT

\$ 3103.13

Acct # [REDACTED], Credit, 10/30/2017, \$3,103.13

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS 79052-0238

12403

DATE 9/8/2017

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

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

MEMO Invoice no. 01208416.0

Handwritten: Heidi [Signature]

Acct # [REDACTED], Check #12403, 10/2/2017, \$505.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS 79052-0238

12419

DATE 9-28-17

PAY TO THE ORDER OF West Texas Family Medicine  
One hundred and 00/100

MEMO Richards Hand

Handwritten: Heidi [Signature]

Acct # [REDACTED], Check #12419, 10/3/2017, \$100.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS 79052-0238

12420

DATE 9/28/2017

PAY TO THE ORDER OF Postmaster  
One Hundred Seventy and 00/100

Postmaster  
P.O. Box 6996  
Kress, Texas 79052

MEMO Postcard Stamps

Handwritten: Heidi [Signature]

Acct # [REDACTED], Check #12420, 10/4/2017, \$170.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS 79052-0238

12422

DATE 10/5/2017

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: 09/28/2017 - 10/04/2017

Stamp: OCT 2017

Handwritten: Heidi [Signature]

Acct # [REDACTED], Check #12422, 10/5/2017, \$428.75

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS 79052-0238

12423

DATE 10/5/2017

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

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

MEMO Pay Period: 09/28/2017 - 10/04/2017

Handwritten: Heidi [Signature]

Acct # [REDACTED], Check #12423, 10/5/2017, \$739.15

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS 79052-0238

12424

DATE 10/5/2017

PAY TO THE ORDER OF Ms. D's Place  
Twenty-Five and 25/100

Ms. D's Place

MEMO Mayor Luncheon

Handwritten: Heidi [Signature]

Acct # [REDACTED], Check #12424, 10/5/2017, \$25.26

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS 79052-0238

12425

DATE 10/9/2017

PAY TO THE ORDER OF Argas  
Two Hundred Nine and 78/100

Argas USA, LLC  
P.O. Box 670015  
Dallas, Texas 75267-0015

MEMO INVOICE NO. 964774232

Handwritten: Heidi [Signature]

Acct # [REDACTED], Check #12425, 10/17/2017, \$209.76

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS 79052-0238

12426

DATE 10/5/2017

PAY TO THE ORDER OF Ans Lab Corp  
One Hundred Fourteen and 00/100

Ans Lab Corp  
P.O. Box 9000  
Kigore, Texas 76863

MEMO STATEMENT KRES

Handwritten: Heidi [Signature]

Acct # [REDACTED], Check #12426, 10/17/2017, \$114.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS 79052-0238

12427

DATE 10/5/2017

PAY TO THE ORDER OF Associated Supply Company, Inc  
One Thousand One Hundred Fifty-Seven and 13/100

Associated Supply Company, Inc  
PO Box 3588  
Lubbock, TX 79452

MEMO CUST NO. H0089340

Handwritten: Heidi [Signature]

Acct # [REDACTED], Check #12427, 10/17/2017, \$1,157.13

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12428

DATE 10/5/2017

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 30103323

#012428# ⑆111301614⑆

Acc# [REDACTED] Check #12428, 10/18/2017, \$128.24

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12429

DATE 10/5/2017

PAY TO THE ORDER OF Chase Card Services  
One Hundred Eighty-Four and 84/100

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

MEMO ACCT NO 4185819100818505

#012429# ⑆111301614⑆

Acc# [REDACTED] Check #12429, 10/17/2017, \$184.84

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12430

DATE 10/5/2017

PAY TO THE ORDER OF Citrus  
One Hundred Twelve and 91/100

Citrus  
P.O. Box 531025  
Cincinnati, OH 45283-1025

MEMO INVOICE NO 6009821498

#012430# ⑆111301614⑆

Acc# [REDACTED] Check #12430, 10/17/2017, \$112.91

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12432

DATE 10/5/2017

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. DE76001775-17

#012432# ⑆111301614⑆

Acc# [REDACTED] Check #12432, 10/19/2017, \$30.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12433

DATE 10/5/2017

PAY TO THE ORDER OF James Bros. Implement Co., Inc.  
Twenty-Eight and 51/100

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

MEMO ARC105

#012433# ⑆111301614⑆

Acc# [REDACTED] Check #12433, 10/18/2017, \$28.51

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12434

DATE 10/5/2017

PAY TO THE ORDER OF Jason Hughes  
One Thousand and 00/100

Jason Hughes

MEMO SCHREDDER

#012434# ⑆111301614⑆

Acc# [REDACTED] Check #12434, 10/16/2017, \$1,000.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12435

DATE 10/5/2017

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

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

MEMO SEPTEMBER 2017 STATEMENT

#012435# ⑆111301614⑆

Acc# [REDACTED] Check #12435, 10/13/2017, \$705.92

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12438

DATE 10/5/2017

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. 33057

#012438# ⑆111301614⑆

Acc# [REDACTED] Check #12438, 10/12/2017, \$240.20

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12437

DATE 10/5/2017

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.  
Five Hundred Eighty-Three and 53/100

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

MEMO acct. 431700

#012437# ⑆111301614⑆

Acc# [REDACTED] Check #12437, 10/18/2017, \$583.53

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12438

DATE 10/5/2017

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

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

MEMO acct 1442

#012438# ⑆111301614⑆

Acc# [REDACTED] Check #12438, 10/18/2017, \$57.31

CITY OF KRESS KRESS NATIONAL BANK 12439  
 BOX 236 KRESS, TEXAS 79052-0236 05-18/1119 10/5/2017  
 DATE 10/5/2017  
 PAY TO THE ORDER OF National Business Furniture, LLC \*\*1,147.00  
 One Thousand One Hundred Forty-Seven and 00/100 DOLLARS  
 National Business Furniture, LLC  
 770 South 70th Street  
 Milwaukee, WI 53214  
 MEMO INVOICE NO. CV912766-TDQ  
 #012439# C111301614#

Account # [REDACTED] Check #12439, 10/17/2017, \$1,147.00

CITY OF KRESS KRESS NATIONAL BANK 12440  
 BOX 236 KRESS, TEXAS 79052-0236 05-18/1119 10/5/2017  
 DATE 10/5/2017  
 PAY TO THE ORDER OF Parkhill Smith & Cooper \*\*500.00  
 Five Hundred and 00/100 DOLLARS  
 Parkhill Smith & Cooper  
 4222 85th Street  
 Lubbock, Texas 79423  
 MEMO INVOICE NO. 01208418.00-12  
 #012440# C111301614#

Account # [REDACTED] Check #12440, 10/17/2017, \$500.00

CITY OF KRESS KRESS NATIONAL BANK 12441  
 BOX 236 KRESS, TEXAS 79052-0236 05-18/1119 10/5/2017  
 DATE 10/5/2017  
 PAY TO THE ORDER OF South Plains Association of Governments \*\*50.00  
 Fifty and 00/100 DOLLARS  
 South Plains Association of Governments  
 PO Box 3730 Freedom Station  
 Lubbock, Texas 79452  
 MEMO 2018-KRESS  
 #012441# C111301614#

Account # [REDACTED] Check #12441, 10/18/2017, \$50.00

CITY OF KRESS KRESS NATIONAL BANK 12442  
 BOX 236 KRESS, TEXAS 79052-0236 05-18/1119 10/5/2017  
 DATE 10/5/2017  
 PAY TO THE ORDER OF Sprint \*\*129.53  
 One Hundred Twenty-Nine and 53/100 DOLLARS  
 Sprint  
 PO Box 4181  
 Carol Stream, IL 60197-4181  
 MEMO ACCT NO. 198523388  
 #012442# C111301614#

Account # [REDACTED] Check #12442, 10/20/2017, \$129.53

CITY OF KRESS KRESS NATIONAL BANK 12443  
 BOX 236 KRESS, TEXAS 79052-0236 05-18/1119 10/5/2017  
 DATE 10/5/2017  
 PAY TO THE ORDER OF Texas Municipal League \*\*281.00  
 Two Hundred Eighty-One and 50/100 DOLLARS  
 Texas Municipal League  
 1821 Rutherford Lane, Ste 400  
 Austin, Texas 78754  
 MEMO C-1017  
 #012443# C111301614#

Account # [REDACTED] Check #12443, 10/20/2017, \$281.50

CITY OF KRESS KRESS NATIONAL BANK 12444  
 BOX 236 KRESS, TEXAS 79052-0236 05-18/1119 10/5/2017  
 DATE 10/5/2017  
 PAY TO THE ORDER OF TML Intergovernmental Risk Pool \*\*1,936.75  
 One Thousand Nine Hundred Thirty-Six and 75/100 DOLLARS  
 TML Intergovernmental Risk Pool  
 P.O. Box 368  
 San Antonio, Texas 78292-0368  
 MEMO CONTRACT NO 38  
 #012444# C111301614#

Account # [REDACTED] Check #12444, 10/18/2017, \$1,936.75

CITY OF KRESS KRESS NATIONAL BANK 12445  
 BOX 236 KRESS, TEXAS 79052-0236 05-18/1119 10/5/2017  
 DATE 10/5/2017  
 PAY TO THE ORDER OF TML Multistate IEIP \*\*653.00  
 Six Hundred Fifty-Three and 00/100 DOLLARS  
 TML Multistate IEIP  
 PO Box 732761  
 Dallas, TX 75373-2761  
 MEMO GROUP NO C01  
 #012445# C111301614# #000065306#

Account # [REDACTED] Check #12445, 10/19/2017, \$653.00

CITY OF KRESS KRESS NATIONAL BANK 12446  
 BOX 236 KRESS, TEXAS 79052-0236 05-18/1119 10/5/2017  
 DATE 10/5/2017  
 PAY TO THE ORDER OF Tooter Reed \*\*129.00  
 One Hundred Twenty-Nine and 00/100 DOLLARS  
 Tooter Reed  
 MEMO SEPTEMBER 2017 STATEMENT  
 #012446# C111301614#

Account # [REDACTED] Check #12446, 10/16/2017, \$129.00

CITY OF KRESS KRESS NATIONAL BANK 12447  
 BOX 236 KRESS, TEXAS 79052-0236 05-18/1119 10/5/2017  
 DATE 10/5/2017  
 PAY TO THE ORDER OF Xcel Energy \*\*426.36  
 Four Hundred Twenty-Six and 36/100 DOLLARS  
 Xcel Energy  
 P.O. Box 9477  
 MPLS, MN 55434-9477  
 MEMO ACCT NO 54-1305877-6  
 #012447# C111301614#

Account # [REDACTED] Check #12447, 10/17/2017, \$426.36

CITY OF KRESS KRESS NATIONAL BANK 12448  
 BOX 236 KRESS, TEXAS 79052-0236 05-18/1119 10/5/2017  
 DATE 10/5/2017  
 PAY TO THE ORDER OF Mid-Plains Rural Telephone \*\*114.12  
 One Hundred Fourteen and 12/100 DOLLARS  
 Mid-Plains Rural Telephone  
 P.O. Box 300  
 Tulsa, Texas 79088-0300  
 MEMO ACCT NO. 1504  
 #012448# C111301614#

Account # [REDACTED] Check #12448, 10/18/2017, \$114.12

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12449  
10/12/2017

DATE 10/12/2017

PAY TO THE ORDER OF Associated Supply Company, Inc  
One Thousand One Hundred Fifty-Seven and 12/100

\*\*\*1,157.12

DOLLARS

Associated Supply Company, Inc  
PO Box 3883  
Lubbock, TX 79452

MEMO cust no H0099340

Handwritten signature: Heidi J. Hughes  
Authorized Signature

Acct # [redacted] Check #12449, 10/17/2017, \$1,157.12

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12450  
10/12/2017

DATE 10/12/2017

PAY TO THE ORDER OF Chase Card Services  
Three Hundred Sixty-Three and 00/100

\*\*\*363.50

DOLLARS

Chase Card Services  
P.O. Box 94014  
Palatka, IL 60994-4014

MEMO acct no. 4185819100018505

Handwritten signature: Heidi J. Hughes  
Authorized Signature

Acct # [redacted] Check #12450, 10/17/2017, \$363.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12451  
10/12/2017

DATE 10/12/2017

PAY TO THE ORDER OF Jason Hughes  
One Thousand and 00/100

\*\*\*1,000.00

DOLLARS

Jason Hughes

MEMO Shredder

Handwritten signature: Heidi J. Hughes  
Authorized Signature

Acct # [redacted] Check #12451, 10/16/2017, \$1,000.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12452  
10/12/2017

DATE 10/12/2017

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

\*\*\*52.31

DOLLARS

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

MEMO acct no. 12022

Handwritten signature: Heidi J. Hughes  
Authorized Signature

Acct # [redacted] Check #12452, 10/18/2017, \$52.31

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12453  
10/12/2017

DATE 10/12/2017

PAY TO THE ORDER OF National Business Furniture, LLC  
One Thousand One Hundred Forty-Seven and 00/100

\*\*\*1,147.00

DOLLARS

National Business Furniture, LLC  
770 South 70th Street  
Milwaukee, WI 53214

MEMO Invoice no. CV912786-700

Handwritten signature: Heidi J. Hughes  
Authorized Signature

Acct # [redacted] Check #12453, 10/17/2017, \$1,147.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12454  
10/12/2017

DATE 10/12/2017

PAY TO THE ORDER OF Xcel Energy  
Thirteen and 58/100

\*\*\*13.59

DOLLARS

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

MEMO acct no. 54-1822056-5

Handwritten signature: Heidi J. Hughes  
Authorized Signature

Acct # [redacted] Check #12454, 10/18/2017, \$13.59

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12455  
10/12/2017

DATE 10/12/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone  
Forty-Eight and 74/100

\*\*\*48.74

DOLLARS

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

MEMO acct no. 8092

Handwritten signature: Heidi J. Hughes  
Authorized Signature

Acct # [redacted] Check #12455, 10/18/2017, \$48.74

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12456  
10/12/2017

DATE 10/12/2017

PAY TO THE ORDER OF Xcel Energy  
Thirteen and 19/100

\*\*\*13.19

DOLLARS

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

MEMO acct no. 54-1433785-8

Handwritten signature: Heidi J. Hughes  
Authorized Signature

Acct # [redacted] Check #12456, 10/18/2017, \$13.19

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12457  
10/12/2017

DATE 10/12/2017

PAY TO THE ORDER OF Xcel Energy  
Thirteen and 59/100

\*\*\*13.59

DOLLARS

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

MEMO acct no. 54-1537818-6

Handwritten signature: Heidi J. Hughes  
Authorized Signature

Acct # [redacted] Check #12457, 10/18/2017, \$13.59

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12458  
10/12/2017

DATE 10/12/2017

PAY TO THE ORDER OF Kenny L. Hughes  
Seven Hundred Thirty-Nine and 18/100

\*\*\*739.18

DOLLARS

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

MEMO Pay Period: 10/05/2017 - 10/11/2017

Handwritten signature: Heidi J. Hughes  
Authorized Signature

Acct # [redacted] Check #12458, 10/12/2017, \$739.18