

# **City of Kress Financial Report**

## **September 2017 General 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)

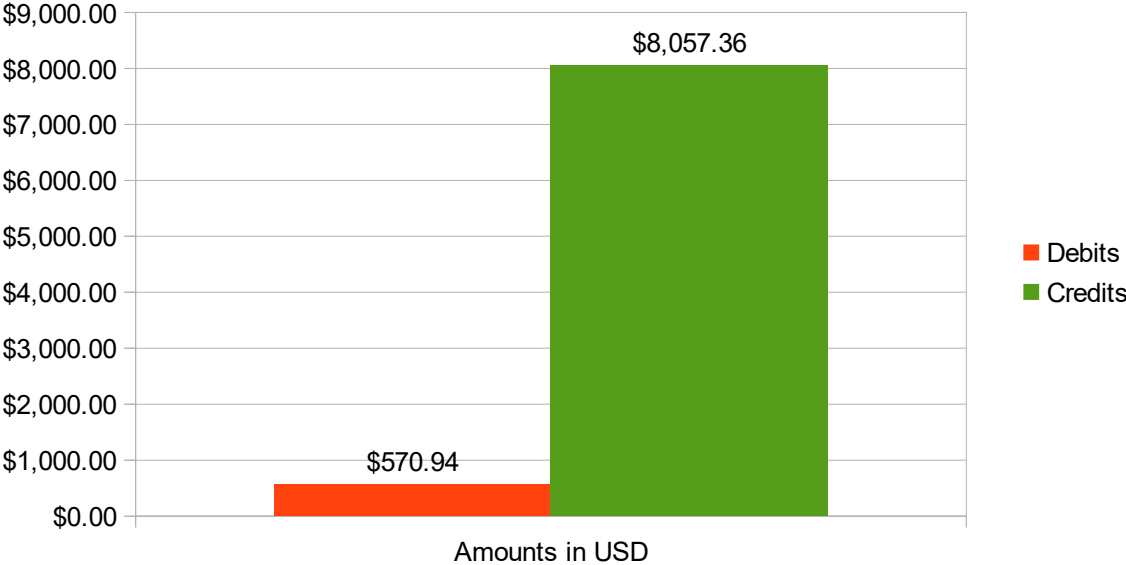
#### **In Person:**

City Hall  
308 Skipworth Ave.  
Kress, TX 79052

**September 2017 General Funds Summary**  
**Debits & Credits**

<b><u>Date</u></b>	<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Description</u></b>
09/01		\$1,184.81	I/B Transfer Deposit
09/08		\$171.12	Deposit
09/08		\$239.99	Deposit
09/08		\$712.00	Deposit
09/08		\$1,082.15	Deposit
09/11		\$1,170.12	Deposit
09/13		\$235.76	Deposit
09/13		\$378.42	Deposit
09/13		\$385.22	Deposit
09/18	\$570.94		IRS
09/20		\$71.36	Deposit
09/20		\$333.65	Deposit
09/20		\$368.61	Deposit
09/20		\$554.21	Deposit
09/22		\$315.76	Deposit
09/29		\$853.83	Deposit
09/29		\$0.35	Interest
<b>TOTALS</b>	\$570.94	\$8,057.36	

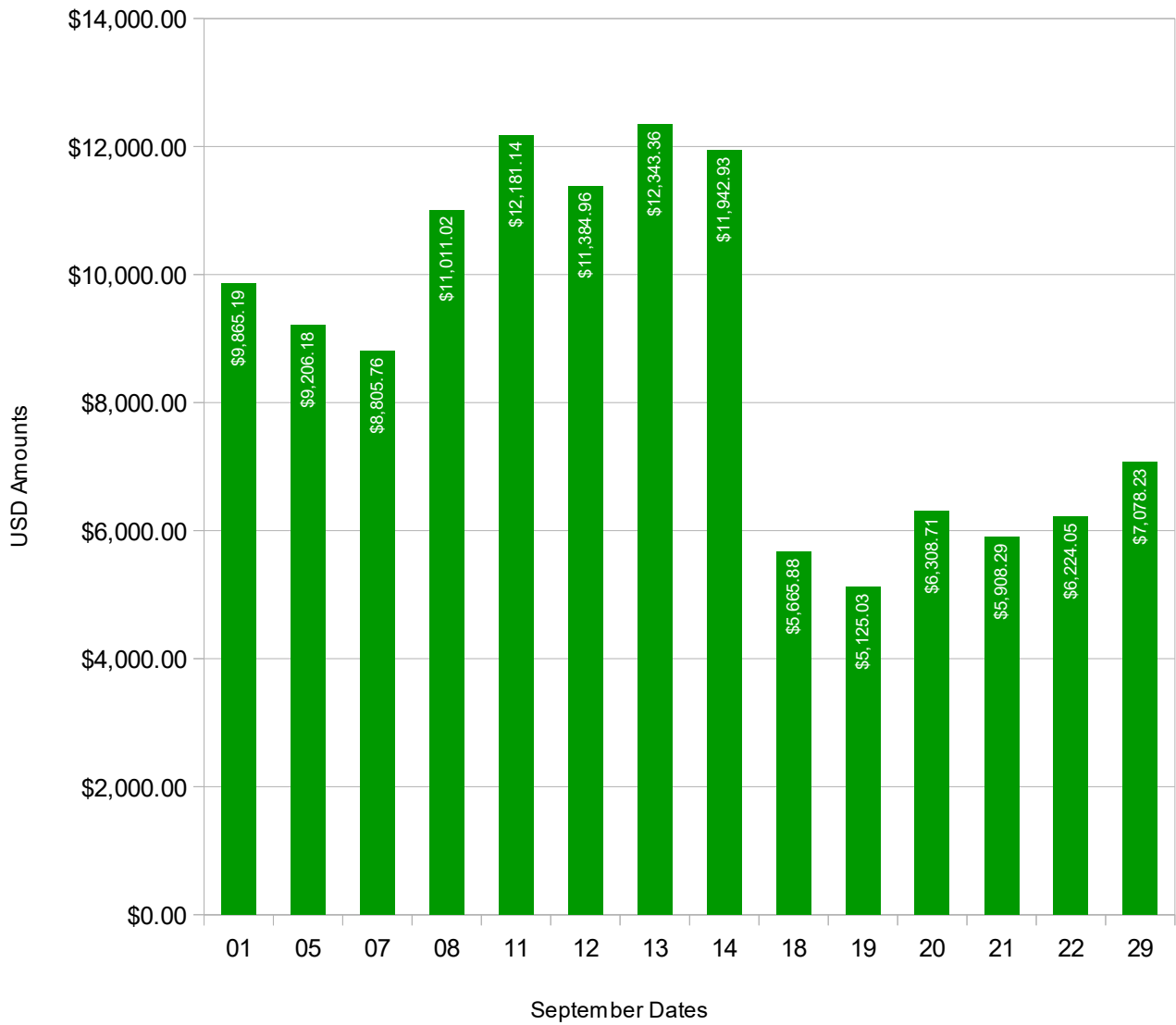
### September 2017 General Funds Debits & Credits Chart



### September 2017 General Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
13082	09/05	\$400.43	13083	09/12	\$46.18	13084	09/05	\$258.58
13085	09/07	\$400.42	13086	09/19	\$128.24	13087	09/18	\$310.68
13088	09/20	\$109.15	13089	09/18	\$38.64	13090	09/18	\$57.31
13091	09/20	\$35.00	13092	09/18	\$4,128.20	13093	09/18	\$74.21
13094	09/18	\$212.21	13095	09/18	\$117.81	13096	09/18	\$13.56
13097	09/12	\$750.00	13098	09/18	\$13.16	13099	09/18	\$13.56
13100	09/18	\$726.77	13101	09/13	\$5.00	13102	09/13	\$5.00
13103	09/13	\$5.00	13104	09/13	\$5.00	13105	09/13	\$5.00
13106	09/13	\$5.00	13107	09/13	\$6.00	13108	09/13	\$5.00
13109	09/14	\$400.43	13110	09/19	\$412.61	1311	09/21	\$400.42

## September 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  
GENERAL FUND  
BOX 236  
KRESS TX 79052-0236

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
	000000		
INTEREST TO DATE	FROM DATE	TO DATE	
	08/31	09/29/2017	
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
09/08	11,011.02	09/11	12,181.14	09/12	11,384.96
09/13	12,343.36	09/14	11,942.93	09/18	5,665.88
09/19	5,125.03	09/20	6,308.71	09/21	5,908.29
09/22	6,224.05	09/29	7,078.23		

INTEREST EARNED \$ .35  
DAYS IN PERIOD 29  
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM.	AMOUNT	NUM.	AMOUNT			
CHECKING	8,680.38	31	9,659.51	16	8,057.36		7,078.23	43



CHECKING DEPOSIT

EXPEDITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Knox, TN 37921

CITY OF KNOX  
GENERAL

9-8-17

WIRE TRANSFER 1710

LESS CASH

TOTAL DEPOSIT

\$ 17110

⑆80000000⑆

Acct # [redacted] dit, 9/8/2017, \$171.12

CHECKING DEPOSIT

EXPEDITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Knox, TN 37921

CITY OF KNOX  
GENERAL

9-8-17

WIRE TRANSFER 23999

LESS CASH

TOTAL DEPOSIT

\$ 23999

⑆80000000⑆

Acc Credit, 9/8/2017, \$239.99

CHECKING DEPOSIT

EXPEDITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Knox, TN 37921

CITY OF KNOX  
GENERAL

9-8-17

WIRE TRANSFER 71200

LESS CASH

TOTAL DEPOSIT

\$ 71200

⑆80000000⑆

Acct [redacted] dit, 9/8/2017, \$712.00

CHECKING DEPOSIT

EXPEDITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Knox, TN 37921

CITY OF KNOX  
GENERAL

9-8-17

WIRE TRANSFER 108215

LESS CASH

TOTAL DEPOSIT

\$ 108215

⑆80000000⑆

Acct [redacted] dit, 9/8/2017, \$1,082.15

CHECKING DEPOSIT

EXPEDITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Knox, TN 37921

CITY OF KNOX  
GENERAL

9-13-17

WIRE TRANSFER 23576

LESS CASH

TOTAL DEPOSIT

\$ 23576

⑆80000000⑆

Acct [redacted] dit, 9/13/2017, \$235.76

CHECKING DEPOSIT

EXPEDITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Knox, TN 37921

CITY OF KNOX  
GENERAL

9-13-17

WIRE TRANSFER 37840

LESS CASH

TOTAL DEPOSIT

\$ 37840

⑆80000000⑆

Acct [redacted] dit, 9/13/2017, \$378.42

CHECKING DEPOSIT

EXPEDITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Knox, TN 37921

CITY OF KNOX  
GENERAL

9-13-17

WIRE TRANSFER 38522

LESS CASH

TOTAL DEPOSIT

\$ 38522

⑆80000000⑆

Acct [redacted] Credit, 9/13/2017, \$385.22

CHECKING DEPOSIT

EXPEDITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Knox, TN 37921

CITY OF KNOX  
GENERAL

9-18-17

WIRE TRANSFER 7136

LESS CASH

TOTAL DEPOSIT

\$ 7136

⑆80000000⑆

Acct # [redacted] dit, 9/20/2017, \$71.36

CHECKING DEPOSIT

EXPEDITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Knox, TN 37921

CITY OF KNOX  
GENERAL

9-18-17

WIRE TRANSFER 33365

LESS CASH

TOTAL DEPOSIT

\$ 33365

⑆80000000⑆

Acct [redacted] dit, 9/20/2017, \$333.65

CHECKING DEPOSIT

EXPEDITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Knox, TN 37921

CITY OF KNOX  
GENERAL

9-18-17

WIRE TRANSFER 36861

LESS CASH

TOTAL DEPOSIT

\$ 36861

⑆80000000⑆

Acct # [redacted] dit, 9/20/2017, \$368.61

CITY OF KRESS  
KRESS NATIONAL BANK  
BOX 236  
KRESS, TEXAS 79002-0236

9-18-17

City of Kress  
General

10055  
SEP 18 2017

LESS CASH

TOTAL DEPOSIT

\$ 554.01

⑆680000000⑆

Acc # 111, 9/20/2017, \$554.21

CITY OF KRESS  
KRESS NATIONAL BANK  
BOX 236  
KRESS, TEXAS 79002-0236

9-22-17

City of Kress  
General

10055  
SEP 22 2017

LESS CASH

TOTAL DEPOSIT

\$ 315.76

⑆680000000⑆

Acc # 111, 9/22/2017, \$315.76

CITY OF KRESS  
KRESS NATIONAL BANK  
BOX 236  
KRESS, TEXAS 79002-0236

9-29-17

City of Kress  
General

10055  
SEP 29 2017

LESS CASH

TOTAL DEPOSIT

\$ 853.83

⑆680000000⑆

Acc # 111, 9/29/2017, \$853.83

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79002-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
99-1817113

13082

9/31/2017

DATE

Held Title

PAY TO THE ORDER OF

Four Hundred and 43/100

DOLLARS

Held Title  
PO Box 284  
106 W Main  
Kress, TX 79052

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

⑆013082⑆ ⑆111301614⑆

Acc # 13082, 9/5/2017, \$400.43

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79002-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
99-1817113

13083

9/1/2017

DATE

Amparo Becerra

PAY TO THE ORDER OF

Forty-Six and 18/100

DOLLARS

Amparo Becerra  
312 Nicholson  
PO BOX 591  
Kress, TX 79052

MEMO Pay Period: 08/01/2017 - 08/31/2017

⑆013083⑆ ⑆111301614⑆

Acc # 13083, 9/12/2017, \$46.18

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79002-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
99-1817113

13084

9/1/2017

DATE

Held Title

PAY TO THE ORDER OF

Two Hundred Fifty-Eight and 28/100

DOLLARS

Held Title  
106 W Main  
PO Box 236  
Kress, TX 79052

MEMO Pay Period: 08/01/2017 - 08/31/2017

⑆013084⑆ ⑆111301614⑆

Acc # 13084, 9/5/2017, \$258.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79002-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
99-1817113

13085

9/7/2017

DATE

Held Title

PAY TO THE ORDER OF

Four Hundred and 42/100

DOLLARS

Held Title  
PO Box 284  
106 W Main  
Kress, TX 79052

MEMO Pay Period: 08/21/2017 - 09/06/2017

⑆013085⑆ ⑆111301614⑆

Acc # 13085, 9/7/2017, \$400.42

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79002-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
99-1817113

13086

9/8/2017

DATE

Almos Energy

PAY TO THE ORDER OF

One Hundred Twenty-Eight and 24/100

DOLLARS

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

MEMO acct no. 3010332550

⑆013086⑆ ⑆111301614⑆

Acc # 13086, 9/19/2017, \$128.24

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79002-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
99-1817113

13087

9/18/2017

DATE

Chase Card Services

PAY TO THE ORDER OF

Three Hundred Ten and 60/100

DOLLARS

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

MEMO acct no. 4185519100918505

⑆013087⑆ ⑆111301614⑆

Acc # 13087, 9/18/2017, \$310.68

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79002-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
99-1817113

13088

9/20/2017

DATE

City of Tulsa

PAY TO THE ORDER OF

One Hundred Nine and 15/100

DOLLARS

City of Tulsa  
P.O. Box 847  
Tulsa, Texas 79088

MEMO acct no. 18-1074-00

⑆013088⑆ ⑆111301614⑆

Acc # 13088, 9/20/2017, \$109.15

APR 105

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13089

9/8/2017

DATE \*\*38.64

PAY TO THE ORDER OF  
James Bros. Implant Co.  
Thirty-Eight and 64/100

DOLLARS

James Bros. Implant Co.  
Drawer 280  
Plakview, Texas 79073-0280

MEMO ARCH05

FD13089# 111301614#

Acct # ck #13089, 9/18/2017, \$38.64

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13090

9/8/2017

DATE \*\*57.31

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

DOLLARS

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

MEMO acct no. 1442

FD13090# 111301614#

Acct Check #13090, 9/18/2017, \$57.31

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13091

9/8/2017

DATE \*\*35.00

PAY TO THE ORDER OF  
Midwest Radar & Equipment  
Thirty-Five and 00/100

DOLLARS

Midwest Radar & Equipment  
29 N.E. 1st Lane  
Lamar, Missouri 64759

MEMO Invoice no 589621

FD13091# 111301614#

Acct ck #13091, 9/20/2017, \$35.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13092

9/8/2017

DATE \*\*4,128.20

PAY TO THE ORDER OF  
South Plains Waste Service, Inc  
Four Thousand One Hundred Twenty-Eight and 20/100

DOLLARS

South Plains Waste Service, Inc  
P.O. Box 485  
Ollon, Texas 79064-0485

MEMO Invoice no. 228023

FD13092# 111301614#

Acct k #13092, 9/18/2017, \$4,128.20

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13093

9/8/2017

DATE \*\*74.21

PAY TO THE ORDER OF  
Sprint  
Seventy-Four and 21/100

DOLLARS

Sprint  
PO Box 4181  
Carol Stream, IL 60197-4181

MEMO acct no. 19052338

FD13093# 111301614#

Acct check #13093, 9/18/2017, \$74.21

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13094

9/8/2017

DATE \*\*212.21

PAY TO THE ORDER OF  
Xcel Energy  
Two Hundred Twelve and 21/100

DOLLARS

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

MEMO acct no. 54-1305877-8

FD13094# 111301614#

Acct #13094, 9/18/2017, \$212.21

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13095

9/8/2017

DATE \*\*117.81

PAY TO THE ORDER OF  
Mid-Plains Rural Telephone  
One Hundred Seventeen and 81/100

DOLLARS

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

MEMO acct no. 1504

FD13095# 111301614#

Acct ck #13095, 9/18/2017, \$117.81

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13096

9/8/2017

DATE \*\*13.56

PAY TO THE ORDER OF  
Xcel Energy  
Thirteen and 56/100

DOLLARS

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

MEMO acct no. 54-1822068-5

FD13096# 111301614#

Acct ck #13096, 9/18/2017, \$13.56

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13097

9/8/2017

DATE \*\*750.00

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

DOLLARS

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

MEMO 4th quarter budget

FD13097# 111301614#

Acc Check #13097, 9/12/2017, \$750.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

13098

9/8/2017

DATE \*\*13.16

PAY TO THE ORDER OF  
Xcel Energy  
Thirteen and 16/100

DOLLARS

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

MEMO acct no. 54-1433785-8

FD13098# 111301614#

Acct #5 ck #13098, 9/18/2017, \$13.16

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79032-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13099  
DATE 9/18/2017

PAY TO THE ORDER OF Xcel Energy  
VOID VOID VOID

DATE 9/18/2017

GENERAL FUND  
VOID VOID VOID

MEMO acc# no. 54-1537818-8

#013099# 41113015144

Acct #13099 check #13099, 9/18/2017, \$13.56

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79032-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13100  
DATE 9/18/2017

PAY TO THE ORDER OF Xcel Energy  
VOID VOID VOID

DATE 9/18/2017

GENERAL FUND  
VOID VOID VOID

MEMO acc# no. 54-1804222-8

#013100# 41113015144

Acct #13100 check #13100, 9/18/2017, \$726.77

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79032-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13101  
DATE 9/11/2017

PAY TO THE ORDER OF Amparo Becerra  
VOID VOID VOID

DATE 9/11/2017

GENERAL FUND  
VOID VOID VOID

MEMO September 2017

#013101# 41113015144

Acct #13101 check #13101, 9/13/2017, \$5.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79032-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13102  
DATE 9/11/2017

PAY TO THE ORDER OF Debrae Buske  
VOID VOID VOID

DATE 9/11/2017

GENERAL FUND  
VOID VOID VOID

MEMO September 2017

#013102# 41113015144

Acct #13102 check #13102, 9/13/2017, \$5.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79032-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13103  
DATE 9/11/2017

PAY TO THE ORDER OF Dina Trevino  
VOID VOID VOID

DATE 9/11/2017

GENERAL FUND  
VOID VOID VOID

MEMO September 2017

#013103# 41113015144

Acct #13103 check #13103, 9/13/2017, \$5.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79032-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13104  
DATE 9/11/2017

PAY TO THE ORDER OF Edward Valtounet  
VOID VOID VOID

DATE 9/11/2017

GENERAL FUND  
VOID VOID VOID

MEMO September 2017

#013104# 41113015144

Acct #13104 check #13104, 9/13/2017, \$5.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79032-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13105  
DATE 9/11/2017

PAY TO THE ORDER OF Galen Owen  
VOID VOID VOID

DATE 9/11/2017

GENERAL FUND  
VOID VOID VOID

MEMO September 2017

#013105# 41113015144

Acct #13105 check #13105, 9/13/2017, \$5.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79032-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13106  
DATE 9/11/2017

PAY TO THE ORDER OF Heidi Tahn  
VOID VOID VOID

DATE 9/11/2017

GENERAL FUND  
VOID VOID VOID

MEMO September 2017

#013106# 41113015144

Acct #13106 check #13106, 9/13/2017, \$5.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79032-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13107  
DATE 9/11/2017

PAY TO THE ORDER OF Kenneth Hughes  
VOID VOID VOID

DATE 9/11/2017

GENERAL FUND  
VOID VOID VOID

MEMO September 2017

#013107# 41113015144

Acct #13107 check #13107, 9/13/2017, \$6.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79032-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

13108  
DATE 9/11/2017

PAY TO THE ORDER OF Michele Wheeler  
VOID VOID VOID

DATE 9/11/2017

GENERAL FUND  
VOID VOID VOID

MEMO September 2017

#013108# 41113015144

Acct #13108 check #13108, 9/13/2017, \$5.00

CITY OF KRESS  
BOX 228  
KRESS, TEXAS 79052-0228

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

13109  
DATE 09/14/2017

HELD TITLE  
PAY TO THE ORDER OF  
Four Hundred and 43/100

MEMO Pay Period: 09/07/2017 - 09/13/2017

PO Box 284  
108 W Main  
Kress, TX 79052

GENERAL FUND  
Kenny Hudson

400.43  
DOLLARS

⑆013109⑆ ⑆111301514⑆ ⑆5⑆

Acct #53 Check #13109, 9/14/2017, \$400.43

CITY OF KRESS  
BOX 228  
KRESS, TEXAS 79052-0228

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

13110  
DATE 9/14/2017

TEXAS MUNICIPAL RETIREMENT SYSTEM  
PAY TO THE ORDER OF  
Four Hundred Twelve and 61/100

MEMO August 2017 Contributions

P.O. Box 149153  
Austin, Texas 78714-9153

GENERAL FUND  
Kenny Hudson

412.61  
DOLLARS

⑆013110⑆ ⑆111301514⑆ ⑆5⑆

Acct #53 Check #13110, 9/19/2017, \$412.61

CITY OF KRESS  
BOX 228  
KRESS, TEXAS 79052-0228

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

13111  
DATE 9/21/2017

HELD TITLE  
PAY TO THE ORDER OF  
Four Hundred and 42/100

MEMO Pay Period: 09/14/2017 - 09/20/2017

PO Box 284  
108 W Main  
Kress, TX 79052

GENERAL FUND  
Kenny Hudson

400.42  
DOLLARS

⑆013111⑆ ⑆111301514⑆ ⑆5⑆

Acct #53 Check #13111, 9/21/2017, \$400.42