

# **City of Kress Financial Report**

## **September 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)

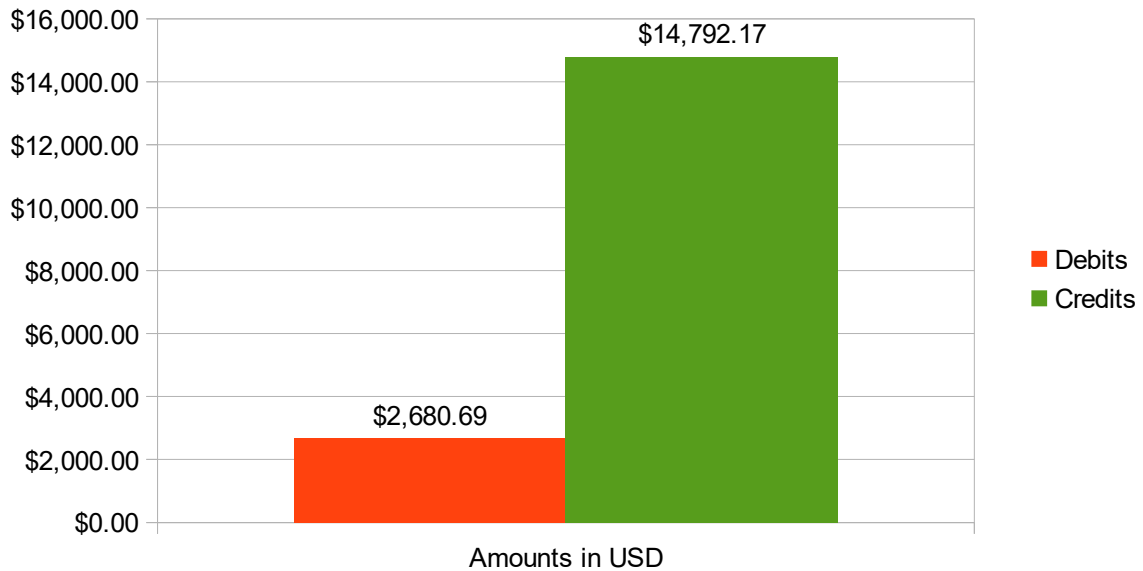
#### **In Person:**

City Hall  
308 Skipworth Ave.  
Kress, TX 79052

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

<b>Date</b>	<b>Debits</b>	<b>Credits</b>	<b>Description</b>
09/01	\$1,184.81		Transfer
09/08		\$81.20	Deposit
09/08		\$861.93	Deposit
09/08		\$1,193.51	Deposit
09/08		\$1,538.33	Deposit
09/13		\$909.73	Deposit
09/13		\$1,116.69	Deposit
09/13		\$1,515.48	Deposit
09/18	\$1,495.88		IRS
09/19		\$347.20	United Syste4245 Cash Deposit
09/20		\$75.00	Deposit
09/20		\$1,057.31	Deposit
09/20		\$1,146.79	Deposit
09/20		\$1,195.90	Deposit
09/22		\$1,033.14	Deposit
09/29		\$2,718.86	Deposit
09/29		\$1.10	Interest
<b>TOTALS</b>	<b>\$2,680.69</b>	<b>\$14,792.17</b>	

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

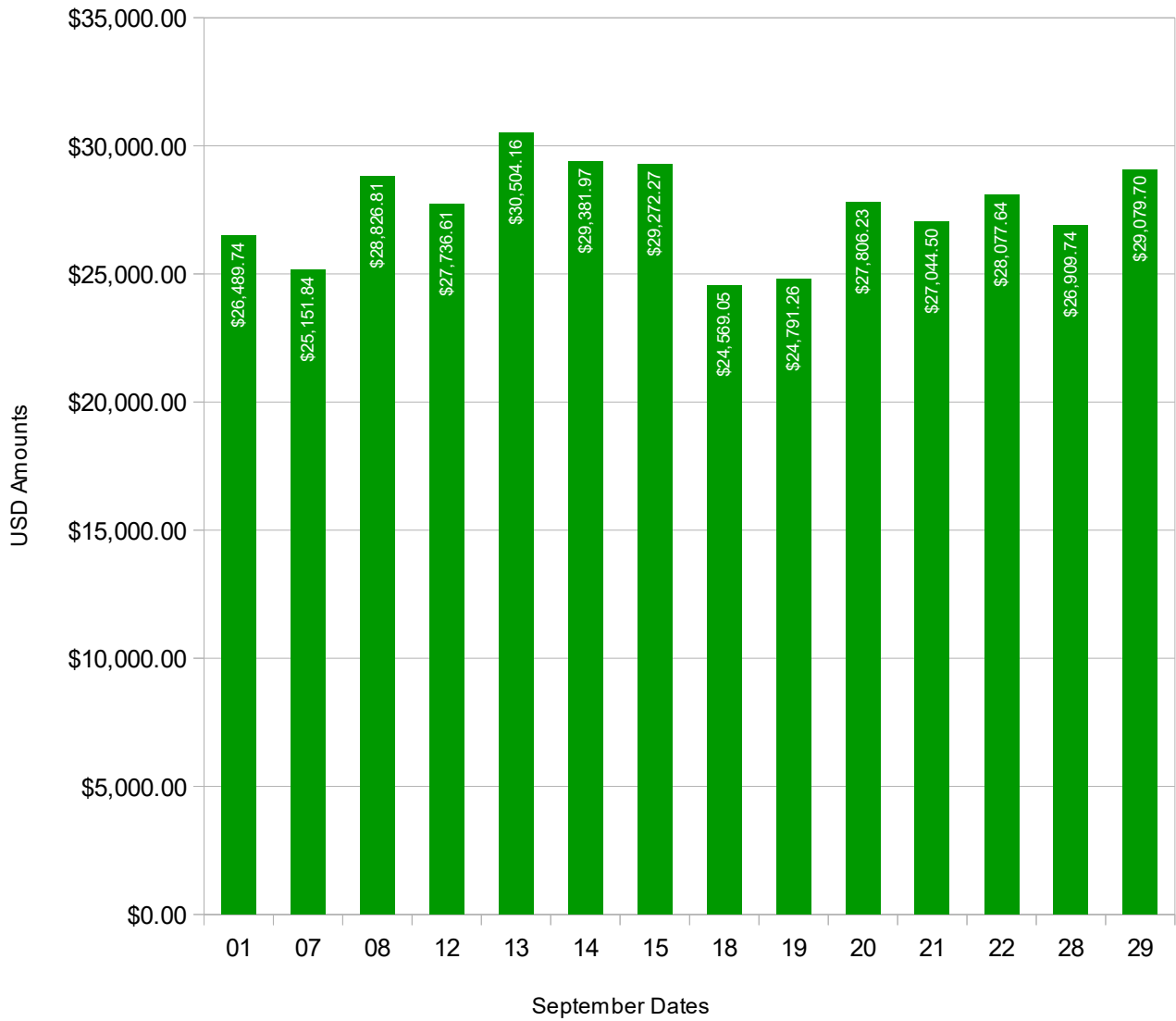


### September 2017 WW & SS Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
12386	09/07	\$170.00	12387	09/07	\$739.15	12388	09/07	\$428.75
12389	09/18	\$490.00	12390	09/18	\$6.75	12391	09/18	\$205.57
12392	09/18	\$30.00	12393	09/13	\$774.35	12394	09/18	\$74.22
12395	09/18	\$416.57	12396	09/18	\$57.00	12397	09/19	\$128.24
12398	09/15	\$30.70	12399	09/12	\$750.00	12400	09/12	\$240.20
12401	09/18	\$664.94	12402	09/18	\$47.78	12404	09/18	\$36.02
12405	09/18	\$501.50	12406	09/15	\$79.00	12407	09/18	\$52.31
12408	09/18	\$84.68	12409	09/18	\$540.00	12410	09/19	\$23.75
12411	09/14	\$428.75	12412	09/14	\$599.92	12413	09/14	\$93.52
12414	09/21	\$739.15	12415	09/20	\$428.75	12416	09/20	\$28.28
12417	09/28	\$739.15	12418	09/28	\$428.75	12421	09/29	\$550.00
*	09/12	\$100.00	*	09/21	\$22.58			

\*Unnumbered Checks

## 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

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

\* \* HOLD STATEMENT \* \*

**MEMBER FDIC**

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KNDK		
INTEREST TO DATE	FROM DATE:	TO DATE	
	08/31	09/29/2017	
SSN		PAGE	2

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

**UNNUMBERED CHECKS**

Date.....	Amount	Date.....	Amount	Date.....	Amount
09/12	100.00	09/21	22.58		

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
09/01	26,489.74	09/07	25,151.84	09/08	28,826.81
09/12	27,736.61	09/13	30,504.16	09/14	29,381.97
09/15	29,272.27	09/18	24,569.05	09/19	24,791.26
09/20	27,806.23	09/21	27,044.50	09/22	28,077.64
09/28	26,909.74	09/29	29,079.70		

INTEREST EARNED \$1.10  
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	27,674.55	37	13,411.02	15	14,816.17		29,079.70	48





CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 400  
Kress, Texas 75202

City of Kress  
Wuhs  
9-8-17

DATE	DESCRIPTION	AMOUNT
9/8	WUHS	39.80
9/8	WUHS	41.40
LESS CASH		
TOTAL DEPOSIT		\$ 81.20

⑆80000000⑆

Acc ... Credit, 9/8/2017, \$81.20

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 400  
Kress, Texas 75202

City of Kress  
Wuhs  
9-8-17

DATE	DESCRIPTION	AMOUNT
9/8	WUHS	451.22
9/8	WUHS	118.00
9/8	WUHS	140.00
9/8	WUHS	71.00
9/8	WUHS	60.00
9/8	WUHS	41.40
9/8	WUHS	102.00
9/8	WUHS	53.00
LESS CASH		
TOTAL DEPOSIT		\$ 861.93

⑆80000000⑆

Acct # ... Credit, 9/8/2017, \$861.93

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 400  
Kress, Texas 75202

City of Kress  
Wuhs  
9-8-17

DATE	DESCRIPTION	AMOUNT
9/8	WUHS	477.25
9/8	WUHS	103.00
9/8	WUHS	71.50
9/8	WUHS	27.77
9/8	WUHS	52.00
9/8	WUHS	66.12
9/8	WUHS	60.00
9/8	WUHS	71.50
9/8	WUHS	70.00
9/8	WUHS	120.00
LESS CASH		
TOTAL DEPOSIT		\$ 1,193.51

⑆80000000⑆

Acc ... Credit, 9/8/2017, \$1,193.51

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 400  
Kress, Texas 75202

City of Kress  
Wuhs  
9-8-17

DATE	DESCRIPTION	AMOUNT
9/8	WUHS	380.00
9/8	WUHS	112.00
LESS CASH		
TOTAL DEPOSIT		\$ 1,538.33

⑆80000000⑆

Acct # ... Credit, 9/8/2017, \$1,538.33

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 400  
Kress, Texas 75202

City of Kress  
Wuhs  
9-13-17

DATE	DESCRIPTION	AMOUNT
9/13	WUHS	73.81
9/13	WUHS	63.60
9/13	WUHS	71.73
9/13	WUHS	91.48
9/13	WUHS	62.40
9/13	WUHS	72.40
9/13	WUHS	65.00
9/13	WUHS	119.33
9/13	WUHS	51.00
9/13	WUHS	60.00
9/13	WUHS	139.24
9/13	WUHS	50.00
9/13	WUHS	63.00
9/13	WUHS	255.70
LESS CASH		
TOTAL DEPOSIT		\$ 909.73

⑆80000000⑆

Acc ... Credit, 9/13/2017, \$909.73

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 400  
Kress, Texas 75202

City of Kress  
Wuhs  
9-13-17

DATE	DESCRIPTION	AMOUNT
9/13	WUHS	68.00
9/13	WUHS	82.16
9/13	WUHS	82.73
9/13	WUHS	115.00
9/13	WUHS	73.14
9/13	WUHS	81.00
9/13	WUHS	71.00
9/13	WUHS	77.00
9/13	WUHS	63.00
9/13	WUHS	135.00
9/13	WUHS	71.33
9/13	WUHS	60.00
9/13	WUHS	272.92
LESS CASH		
TOTAL DEPOSIT		\$ 1,116.69

⑆80000000⑆

Acc ... Credit, 9/13/2017, \$1,116.69

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 400  
Kress, Texas 75202

City of Kress  
Wuhs  
9-13-17

DATE	DESCRIPTION	AMOUNT
9/13	WUHS	102.00
9/13	WUHS	68.00
9/13	WUHS	85.00
9/13	WUHS	81.00
9/13	WUHS	81.00
9/13	WUHS	41.00
9/13	WUHS	62.00
9/13	WUHS	69.77
9/13	WUHS	120.00
9/13	WUHS	101.00
9/13	WUHS	64.00
9/13	WUHS	61.00
9/13	WUHS	147.00
9/13	WUHS	252.22
LESS CASH		
TOTAL DEPOSIT		\$ 1,515.48

⑆80000000⑆

Acct #5: ... Credit, 9/13/2017, \$1,515.48

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 400  
Kress, Texas 75202

City of Kress  
Wuhs  
9-18-17

DATE	DESCRIPTION	AMOUNT
9/18	WUHS	72.00
LESS CASH		
TOTAL DEPOSIT		\$ 75.00

⑆80000000⑆

Acc ... Credit, 9/20/2017, \$75.00

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 400  
Kress, Texas 75202

City of Kress  
Wuhs  
9-18-17

DATE	DESCRIPTION	AMOUNT
9/18	WUHS	101.21
9/18	WUHS	74.00
9/18	WUHS	70.00
9/18	WUHS	100.00
9/18	WUHS	110.00
9/18	WUHS	102.00
9/18	WUHS	70.00
9/18	WUHS	61.00
9/18	WUHS	111.50
9/18	WUHS	140.00
9/18	WUHS	142.00
9/18	WUHS	278.00
LESS CASH		
TOTAL DEPOSIT		\$ 1,054.31

⑆80000000⑆

Acct #1 ... Credit, 9/20/2017, \$1,054.31

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 400  
Kress, Texas 75202

City of Kress  
Wuhs  
9-18-17

DATE	DESCRIPTION	AMOUNT
9/18	WUHS	83.08
9/18	WUHS	70.00
9/18	WUHS	50.00
9/18	WUHS	50.00
9/18	WUHS	60.00
9/18	WUHS	63.00
9/18	WUHS	60.00
9/18	WUHS	61.00
9/18	WUHS	140.00
9/18	WUHS	353.00
LESS CASH		
TOTAL DEPOSIT		\$ 1,146.79

⑆80000000⑆

Acct # ... Credit, 9/20/2017, \$1,146.79

City of Kress	18	1195.90
City of Kress	17	
City of Kress	16	
City of Kress	15	
City of Kress	14	
City of Kress	13	
City of Kress	12	
City of Kress	11	
City of Kress	10	
City of Kress	9	
City of Kress	8	
City of Kress	7	
City of Kress	6	
City of Kress	5	
City of Kress	4	
City of Kress	3	
City of Kress	2	
City of Kress	1	
<b>TOTAL DEPOSIT</b>		<b>1195.90</b>

City of Kress  
9-20-17  
\$ 1195.90

Acct # 123014, Credit, 9/20/2017, \$1,195.90

City of Kress	18	1033.14
City of Kress	17	
City of Kress	16	
City of Kress	15	
City of Kress	14	
City of Kress	13	
City of Kress	12	
City of Kress	11	
City of Kress	10	
City of Kress	9	
City of Kress	8	
City of Kress	7	
City of Kress	6	
City of Kress	5	
City of Kress	4	
City of Kress	3	
City of Kress	2	
City of Kress	1	
<b>TOTAL DEPOSIT</b>		<b>1033.14</b>

City of Kress  
9-22-17  
\$ 1033.14

Acct # 123014, Credit, 9/22/2017, \$1,033.14

City of Kress	18	2718.86
City of Kress	17	
City of Kress	16	
City of Kress	15	
City of Kress	14	
City of Kress	13	
City of Kress	12	
City of Kress	11	
City of Kress	10	
City of Kress	9	
City of Kress	8	
City of Kress	7	
City of Kress	6	
City of Kress	5	
City of Kress	4	
City of Kress	3	
City of Kress	2	
City of Kress	1	
<b>TOTAL DEPOSIT</b>		<b>2718.86</b>

City of Kress  
9-29-17  
\$ 2718.86

Acct # 123014, Credit, 9/29/2017, \$2,718.86

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79002-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
99-1617113

12388

DATE 9/1/2017

Postmaster  
\$170.00

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

Postmaster  
P.O. Box 9998  
Kress, Texas 79002

MEMO: Postcard Stamps-City Bills

Handwritten signature: Heidi Peltz

MEMO: Heidi Peltz

#012388# 0111301614C

Acct # 12388, 9/7/2017, \$170.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79002-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
99-1617113

12387

DATE 9/7/2017

Kenny L. Hughes  
\$739.15

PAY TO THE ORDER OF  
Seven Hundred Thirty-Nine and 15/100

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

MEMO: Pay Period: 08/31/2017 - 09/08/2017

Handwritten signature: Heidi Peltz

MEMO: Heidi Peltz

#012387# 0111301614C

Acct # 12387, 9/7/2017, \$739.15

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79002-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
99-1617113

12388

DATE 9/7/2017

Richard Huerta  
\$428.75

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

Richard Huerta  
611 Dudley Street  
P.O. Box 4  
Kress, TX 79002

MEMO: Pay Period: 08/31/2017 - 09/08/2017

Handwritten signature: Heidi Peltz

MEMO: Heidi Peltz

#012388# 0111301614C #5: 2P

Acct # 12388, 9/7/2017, \$428.75

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79002-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
99-1617113

12389

DATE 9/8/2017

Accurate Meter Testing  
\$490.00

PAY TO THE ORDER OF  
Four Hundred Ninety and 00/100

Accurate Meter Testing  
P.O. Box 10  
Tye, Texas 79563

MEMO: Invoice no. 81117

Handwritten signature: Heidi Peltz

MEMO: Heidi Peltz

#012389# 0111301614C

Acct # 12389, 9/18/2017, \$490.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79002-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
99-1617113

12390

DATE 9/8/2017

AT&T  
\$6.75

PAY TO THE ORDER OF  
Six and 75/100

AT&T  
P.O. Box 105068  
Atlanta, GA 30348-6068

MEMO: acct no. 057 517-8496 001

Handwritten signature: Heidi Peltz

MEMO: Heidi Peltz

#012390# 0111301614C

Acct # 12390, 9/18/2017, \$6.75

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79002-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
99-1617113

12391

DATE 9/8/2017

Chase Card Services  
\$205.57

PAY TO THE ORDER OF  
Two Hundred Five and 57/100

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

MEMO: acct no. 4185819100818505

Handwritten signature: Heidi Peltz

MEMO: Heidi Peltz

#012391# 0111301614C

Acct # 12391, 9/18/2017, \$205.57

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79002-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
99-1617113

12392

DATE 9/8/2017

DPC Industries Inc  
\$30.00

PAY TO THE ORDER OF  
Thirty and 00/100

DPC Industries Inc  
P.O. Box 301023  
Dallas, Texas 75203-1023

MEMO: Invoice no. DE76001820-17

Handwritten signature: Heidi Peltz

MEMO: Heidi Peltz

#012392# 0111301614C #0000003000/

Acct # 12392, 9/18/2017, \$30.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12393

9/8/2017

DATE 9/8/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store  
Seven Hundred Seventy-Four and 39/100

MEMO

#012393# 41113016146

Acct # check #12393, 9/13/2017, \$774.35

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12394

9/8/2017

DATE 9/8/2017

PAY TO THE ORDER OF Sprint  
Seventy-Four and 22/100

MEMO acct no. 198523368

#012394# 41113016146

Acct # check #12394, 9/18/2017, \$74.22

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12395

9/8/2017

DATE 9/8/2017

PAY TO THE ORDER OF Xcel Energy  
Four Hundred Sixteen and 57/100

MEMO acct no. 64-1305877-8

#012395# 41113016146

Acc check #12395, 9/18/2017, \$416.57

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12396

9/8/2017

DATE 9/8/2017

PAY TO THE ORDER OF Ana Lab Corp  
Fifty-Seven and 00/100

MEMO Invoice no. P0407157

#012396# 41113016146

Acct # check #12396, 9/18/2017, \$57.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12397

9/8/2017

DATE 9/8/2017

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

MEMO acct no. 3010332309

#012397# 41113016146

Acct # check #12397, 9/19/2017, \$128.24

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12398

9/8/2017

DATE 9/8/2017

PAY TO THE ORDER OF Hillard  
Thirty and 70/100

MEMO Invoice no. 182848

#012398# 41113016146

Acc check #12398, 9/15/2017, \$30.70

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12399

9/8/2017

DATE 9/8/2017

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

MEMO 4th quarter budget

#012399# 41113016146

Acc check #12399, 9/12/2017, \$750.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12400

9/8/2017

DATE 9/8/2017

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

MEMO acct no. 39057

#012400# 41113016146

Acct # check #12400, 9/12/2017, \$240.20

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12401

9/8/2017

DATE 9/8/2017

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.  
Six Hundred Sixty-Four and 94/100

MEMO acct no. 431700

#012401# 41113016146

Acct # check #12401, 9/18/2017, \$664.94

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12402

9/8/2017

DATE 9/8/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone  
Forty-Seven and 78/100

MEMO acct no. 6052

#012402# 41113016146

Acct # check #12402, 9/18/2017, \$47.78

CITY OF KRESS KRESS NATIONAL BANK 12404  
 BOX 226 KRESS, TEXAS 79052-0226 9/8/2017  
 PAY TO THE ORDER OF Tax Edwards Auto Service \*\*\*36.02  
 Thery Six and 02/100 DOLLARS  
 Tax Edwards Auto Service  
 4710 Otton Road  
 Plainview, Texas 79072  
 MEMO August 2017 Statement  
 #012404# 4111301614#

Acct #5: Check #12404, 9/18/2017, \$36.02

CITY OF KRESS KRESS NATIONAL BANK 12405  
 BOX 226 KRESS, TEXAS 79052-0226 9/8/2017  
 PAY TO THE ORDER OF TML Multistate IEBP \*\*\*501.50  
 Five Hundred One and 50/100 DOLLARS  
 TML Multistate IEBP  
 PO Box 752791  
 Dallas, TX 75373-2791  
 MEMO group no. C01  
 #012405# 4111301614# 70000050450#

Acct # Check #12405, 9/18/2017, \$501.50

CITY OF KRESS KRESS NATIONAL BANK 12406  
 BOX 226 KRESS, TEXAS 79052-0226 9/8/2017  
 PAY TO THE ORDER OF Tootler Reed \*\*\*79.00  
 Seventy Nine and 00/100 DOLLARS  
 Tootler Reed  
 MEMO August 2017 Statement  
 #012406# 4111301614#

Acct # Check #12406, 9/15/2017, \$79.00

CITY OF KRESS KRESS NATIONAL BANK 12407  
 BOX 226 KRESS, TEXAS 79052-0226 9/8/2017  
 PAY TO THE ORDER OF Mid-Plains Rural Telephone \*\*\*52.31  
 Fifty Two and 31/100 DOLLARS  
 Mid-Plains Rural Telephone  
 P.O. Box 300  
 Tulla, Texas 79088-0300  
 MEMO acct no. 12022  
 #012407# 4111301614#

Acct # Check #12407, 9/18/2017, \$52.31

CITY OF KRESS KRESS NATIONAL BANK 12408  
 BOX 226 KRESS, TEXAS 79052-0226 9/8/2017  
 PAY TO THE ORDER OF Mid-Plains Rural Telephone \*\*\*84.68  
 Eighty Four and 68/100 DOLLARS  
 Mid-Plains Rural Telephone  
 P.O. Box 300  
 Tulla, Texas 79088-0300  
 MEMO acct no. 5555  
 #012408# 4111301614#

Acct # Check #12408, 9/18/2017, \$84.68

CITY OF KRESS KRESS NATIONAL BANK 12409  
 BOX 226 KRESS, TEXAS 79052-0226 9/12/2017  
 PAY TO THE ORDER OF City of Amarillo \*\*\*540.00  
 Five Hundred Forty and 00/100 DOLLARS  
 City of Amarillo  
 Water Bacteriology Lab-Dept.52261  
 P.O. Box 32268  
 Amarillo, Texas 79120-2268  
 MEMO Water Coupon (50)  
 #012409# 4111301614# 64123

Acct # Check #12409, 9/18/2017, \$540.00

CITY OF KRESS KRESS NATIONAL BANK 12410  
 BOX 226 KRESS, TEXAS 79052-0226 9/12/2017  
 PAY TO THE ORDER OF Postmaster \*\*\*23.75  
 Twenty Three and 75/100 DOLLARS  
 Postmaster  
 P.O. Box 9608  
 Kress, Texas 79052  
 MEMO WATER TOWER PROJECT  
 #012410# 4111301614#

Acct # Check #12410, 9/19/2017, \$23.75

CITY OF KRESS KRESS NATIONAL BANK 12411  
 BOX 226 KRESS, TEXAS 79052-0226 9/14/2017  
 PAY TO THE ORDER OF Richard Huerta \*\*\*428.75  
 Four Hundred Twenty Eight and 75/100 DOLLARS  
 Richard Huerta  
 811 Dudley Street  
 P.O. Box 4  
 Kress, TX 79052  
 MEMO Pay Period: 09/07/2017 - 09/13/2017  
 #012411# 4111301614#

Acct # Check #12411, 9/14/2017, \$428.75

CITY OF KRESS KRESS NATIONAL BANK 12412  
 BOX 226 KRESS, TEXAS 79052-0226 9/14/2017  
 PAY TO THE ORDER OF Kenny L. Hughes \*\*\*599.52  
 Five Hundred Ninety Nine and 52/100 DOLLARS  
 Kenny L. Hughes  
 4502 W. 2nd Street  
 Plainview, TX 79072  
 MEMO Pay Period: 09/07/2017 - 09/13/2017  
 #012412# 4111301614#

Acct # Check #12412, 9/14/2017, \$599.92

CITY OF KRESS KRESS NATIONAL BANK 12413  
 BOX 226 KRESS, TEXAS 79052-0226 9/14/2017  
 PAY TO THE ORDER OF Kenny L. Hughes \*\*\*93.52  
 Ninety Three and 52/100 DOLLARS  
 Kenny L. Hughes  
 4502 W. 2nd Street  
 Plainview, TX 79072  
 MEMO Pay Period: 09/07/2017 - 09/13/2017  
 #012413# 4111301614#

Acct # Check #12413, 9/14/2017, \$93.52

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12414

DATE 9/21/2017

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

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

#012414# ⑆111301614⑆

Acct # [redacted] Check #12414, 9/21/2017, \$739.15

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12415

DATE 9/20/2017

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

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

#012415# ⑆111301614⑆

Acct # [redacted] Check #12415, 9/20/2017, \$428.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12416

DATE 9/21/2017

PAY TO THE ORDER OF  
Ms. D's Place  
Twenty-Eight and 20/100

MEMO Mayor Luncheon

#012416# ⑆111301614⑆

Acct # [redacted] Check #12416, 9/20/2017, \$28.28

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12417

DATE 9/28/2017

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

MEMO Pay Period: 09/21/2017 - 09/27/2017

#012417# ⑆111301614⑆

Acct # [redacted] Check #12417, 9/28/2017, \$739.15

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12418

DATE 9/28/2017

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

MEMO Pay Period: 09/21/2017 - 09/27/2017

#012418# ⑆111301614⑆

Acct # [redacted] Check #12418, 9/28/2017, \$428.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12421

DATE 9/29/2017

PAY TO THE ORDER OF  
Ben Rojas  
Five Hundred Fifty and 00/100

MEMO remodeling of Counsel room/break room

#012421# ⑆111301614⑆

Acct # [redacted] Check #12421, 9/29/2017, \$550.00

City of Kress  
Waterworks fund

Date 9-12 2017

Pay to the order of KNB \$100.00

One hundred and no/100 DOLLARS

FOR startup deposit

# ⑆111301614⑆

Acct # [redacted] Debit, 9/12/2017, \$100.00

City of Kress - W0356

Date 9-21 2017

Pay to the order of \$22.58

Twenty-two and 58/100 DOLLARS

FOR transfer construction

# ⑆111301614⑆

Acct # [redacted] Debit, 9/21/2017, \$22.58