

MEMO-1983
MEMO-1983

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

11/30 12/31/2018

1

***** NOW - WAIVE CHECKING *****# [REDACTED] PREVIOUS BALANCE 30,889.57

Date	Debits / Credits	Description
12/04	1,456.52	IRS USATAXPYM 225873820514966 ACH DEBIT
12/10	1,444.35	DEPOSIT
12/10	1,448.27	DEPOSIT
12/11	1,813.01	DEPOSIT
12/13	308.19	UNITED SYSTE4245 ACH ACH19682 ACH DEPOSIT
12/13	193.97	CHGBK/[REDACTED] NSF/121118
12/14	227.02	CHGBK/[REDACTED] DRAFT/NSF/12111
12/18	710.99	DEPOSIT
12/18	837.19	DEPOSIT
12/18	1,254.09	DEPOSIT
12/18	1,706.08	DEPOSIT
12/18	1,847.94	DEPOSIT
12/20	463.23	UNITED SYSTE4245 ACH ACH20087 ACH DEPOSIT
12/21	1,820.64	IRS USATAXPYM 225875520761717 ACH DEBIT
12/28	2,697.44	DEPOSIT
12/31	2.15	INTEREST

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
12847	12/03	321.28	12852*	12/03	396.02	12854*	12/03	49.39
12855	12/03	1,341.96	12856	12/03	500.00	12858*	12/03	147.71
12859	12/03	275.50	12860	12/03	1,250.00	12861	12/04	2,184.12
12863*	12/03	592.48	12865*	12/03	198.51	12869*	12/07	175.00
12870	12/06	898.69	12871	12/06	433.75	12872	12/13	898.69
12873	12/13	433.75	12874	12/11	375.00	12875	12/28	57.00
12876	12/26	292.21	12877	12/24	50.00	12879*	12/26	79.49
12880	12/26	35.67	12881	12/21	221.07	12882	12/21	240.20
12883	12/28	481.71	12884	12/26	69.50	12885	12/28	196.19
12886	12/27	500.00	12887	12/28	102.11	12888	12/28	284.59
12889	12/26	669.83	12890	12/28	49.06	12891	12/20	898.68
12892	12/20	433.75	12893	12/26	200.00	12894	12/27	898.68
12895	12/27	433.75						

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CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS

██████████
██████████

TX 79052-0000

11/30 12/31/2018

2

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
12/03	25,816.72	12/04	22,176.08	12/06	20,843.64
12/07	20,668.64	12/10	23,561.26	12/11	24,999.27
12/13	23,781.05	12/14	23,554.03	12/18	29,910.32
12/20	29,041.12	12/21	26,759.21	12/24	26,709.21
12/26	25,362.51	12/27	23,530.08	12/28	25,056.86
12/31	25,059.01				
	INTEREST EARNED				\$2.15
	DAYS IN PERIOD				31
	ANNUAL PERCENTAGE YIELD EARNED				.10%
CHECKING	30,889.57	41	20,363.49	12	14,532.93
					25,059.01
					46

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 12-10-18
 \$ 144435
 TOTAL DEPOSIT

Acct # [REDACTED] Deposit, 12/10/2018, \$1,444.35

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 12-10-18
 \$ 144827
 TOTAL DEPOSIT

Acct # [REDACTED] Deposit, 12/10/2018, \$1,448.27

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 12-10-18
 \$ 181301
 TOTAL DEPOSIT

Acct # [REDACTED] Deposit, 12/11/2018, \$1,813.01

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 12-18-18
 \$ 71099
 TOTAL DEPOSIT

Acct # [REDACTED] Deposit, 12/18/2018, \$710.99

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 12-18-18
 \$ 83719
 TOTAL DEPOSIT

Acct # [REDACTED] Deposit, 12/18/2018, \$837.19

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 12-18-18
 \$ 125409
 TOTAL DEPOSIT

Acct # [REDACTED] Deposit, 12/18/2018, \$1,254.09

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 12-18-18
 \$ 170608
 TOTAL DEPOSIT

Acct # [REDACTED] Deposit, 12/18/2018, \$1,706.08

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 12-18-18
 \$ 184794
 TOTAL DEPOSIT

Acct # [REDACTED] Deposit, 12/18/2018, \$1,847.94

CHECKING DEPOSIT
 KRESS NATIONAL BANK
 City of Kress
 12-28-18
 \$ 269744
 TOTAL DEPOSIT

Acct # [REDACTED] Deposit, 12/28/2018, \$2,697.44

CITY OF KRESS
 KRESS NATIONAL BANK
 12847
 11/16/2018
 DATE
 **321.28
 PAY TO THE ORDER OF Atmos Energy
 Three Hundred Twenty-One and 28/100
 DOLLARS
 Atmos Energy
 P.O. Box 790311
 St. Louis, MO 63179-0311
 MEMO acct no. 3010332309
 \$000032128/

Acct # [REDACTED] Check # 12847, 12/03/2018, \$321.28

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 12852
 DATE 11/16/2018
 PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
 Three Hundred Ninety-Six and 02/100**\$396.02
 DOLLARS
 Lighthouse Electric Cooperative Inc.
 P.O. Box 600
 Floydada, Texas 79235-0600
 MEMO acct no. 431700
 [Signature]

Acct # [REDACTED], Check # 12852, 12/03/2018, \$396.02

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 12854
 DATE 11/16/2018
 PAY TO THE ORDER OF Mid-Plains Rural Telephone
 Forty-Nine and 38/100**\$49.39
 DOLLARS
 Mid-Plains Rural Telephone
 P.O. Box 300
 Tulla, Texas 79086-0300
 MEMO acct no. 8062
 [Signature]

Acct # [REDACTED], Check # 12854, 12/03/2018, \$49.39

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 12855
 DATE 11/16/2018
 PAY TO THE ORDER OF Mid-American Research Chemical
 One Thousand Three Hundred Forty-One and 98/100**\$1,341.98
 DOLLARS
 Mid-American Research Chemical
 P.O. Box 927
 Columbus, NE 68602-0927
 MEMO invoice no. 0650509-IN
 [Signature]

Acct # [REDACTED] Check # 12855, 12/03/2018, \$1,341.96

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 12856
 DATE 11/16/2018
 PAY TO THE ORDER OF Parkhill Smith & Cooper
 Five Hundred and 00/100**\$500.00
 DOLLARS
 Parkhill Smith & Cooper
 4222 86th Street
 Lubbock, Texas 79423
 MEMO invoice no. 01208418 00-25
 [Signature]

Acct # [REDACTED], Check # 12856, 12/03/2018, \$500.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 12858
 DATE 11/16/2018
 PAY TO THE ORDER OF Swisher Tire Kress
 One Hundred Forty-Seven and 71/100**\$147.71
 DOLLARS
 Swisher Tire Kress
 PO BOX 434
 Tulla, TX 79088
 MEMO Oct 2018 Statement
 [Signature]

Acct # [REDACTED], Check # 12858, 12/03/2018, \$147.71

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 12859
 DATE 11/16/2018
 PAY TO THE ORDER OF Tex Edwards Auto Service
 Two Hundred Seventy-Five and 50/100**\$275.50
 DOLLARS
 Tex Edwards Auto Service
 4710 Olson Road
 Plainview, Texas 79072
 MEMO Oct 2018 Statement
 [Signature]

Acct # [REDACTED], Check # 12859, 12/03/2018, \$275.50

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 12860
 DATE 11/16/2018
 PAY TO THE ORDER OF Texas Commission on Environmental Quality
 One Thousand Two Hundred Fifty and 00/100**\$1,250.00
 DOLLARS
 Texas Commission on Environmental Quality
 P.O. BOX 13089
 Austin, Texas 78711-3089
 MEMO acct no. 23001989
 [Signature]

Acct # [REDACTED] Check # 12860, 12/03/2018, \$1,250.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 12861
 DATE 11/16/2018
 PAY TO THE ORDER OF TML Intergovernmental Risk Pool
 Two Thousand One Hundred Eighty-Four and 12/100**\$2,184.12
 DOLLARS
 TML Intergovernmental Risk Pool
 P.O. Box 388
 San Antonio, Texas 78292-0388
 MEMO Contract no. 38
 [Signature]

Acct # [REDACTED] Check # 12861, 12/04/2018, \$2,184.12

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 12863
 DATE 11/16/2018
 PAY TO THE ORDER OF Xcel Energy
 Five Hundred Ninety-Two and 48/100**\$592.48
 DOLLARS
 Xcel Energy
 P.O. Box 9477
 MPLS, MN 55484-9477
 MEMO acct no. 54-1305877-6
 [Signature]

Acct # [REDACTED] Check # 12863, 12/03/2018, \$592.48

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
 12865
 DATE 11/16/2018
 PAY TO THE ORDER OF Mid-Plains Rural Telephone
 One Hundred Ninety-Eight and 51/100**\$198.51
 DOLLARS
 Mid-Plains Rural Telephone
 P.O. Box 300
 Tulla, Texas 79088-0300
 MEMO acct no. 1504
 [Signature]

Acct # [REDACTED] Check # 12865, 12/03/2018, \$198.51

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12869

DATE 11/29/2018

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

\$175.00

Postmaster
P.O. Box 9998
Kress, Texas 79052

MEMO Postcard Stamps 5 rolls

Heidi P. [Signature]
Kenny Hughes

Acct # [REDACTED] Check # 12869, 12/07/2018, \$175.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12870

DATE 12/6/2018

PAY TO THE ORDER OF Kenny L. Hughes
Eight Hundred Ninety-Eight and 69/100

\$898.69

Kenny L. Hughes
Plainview, TX 79072

MEMO Pay Period: 11/29/2018 - 12/05/2018

Heidi P. [Signature]
Kenny Hughes

Acct # [REDACTED] Check # 12870, 12/06/2018, \$898.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12871

DATE 12/6/2018

PAY TO THE ORDER OF Richard Huerta
Four Hundred Thirty-Three and 75/100

\$433.75

Richard Huerta
Kress, TX 79052

MEMO Pay Period: 11/29/2018 - 12/05/2018

Heidi P. [Signature]
Kenny Hughes

Acct # [REDACTED] Check # 12871, 12/06/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12872

DATE 12/13/2018

PAY TO THE ORDER OF Kenny L. Hughes
Eight Hundred Ninety-Eight and 69/100

\$898.69

Kenny L. Hughes
Plainview, TX 79072

MEMO Pay Period: 12/05/2018 - 12/12/2018

Heidi P. [Signature]
Kenny Hughes

Acct # [REDACTED] Check # 12872, 12/13/2018, \$898.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12873

DATE 12/13/2018

PAY TO THE ORDER OF Richard Huerta
Four Hundred Thirty-Three and 75/100

\$433.75

Richard Huerta
Kress, TX 79052

MEMO Pay Period: 12/05/2018 - 12/12/2018

Heidi P. [Signature]
Kenny Hughes

Acct # [REDACTED] Check # 12873, 12/13/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12874

DATE 12/11/2018

PAY TO THE ORDER OF Hughes Construction & Sprinkler Service
Three Hundred Seventy-Five and 00/100

\$375.00

Hughes Construction & Sprinkler Service
2801 CR 95
Plainview, TX 79072

MEMO Invoice 4436

Heidi P. [Signature]
Kenny Hughes

Acct # [REDACTED] Check # 12874, 12/11/2018, \$375.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12875

DATE 12/19/2018

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

\$57.00

Ana Lab Corp
P.O. Box 9000
Kilgore, Texas 75663

MEMO Statement KRES

Heidi P. [Signature]
Kenny Hughes

Acct # [REDACTED] Check # 12875, 12/28/2018, \$57.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12876

DATE 12/19/2018

PAY TO THE ORDER OF Atmos Energy
Two Hundred Ninety-Two and 21/100

\$292.21

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

MEMO acct no. 3010332309

Heidi P. [Signature]
Kenny Hughes

Acct # [REDACTED] Check # 12876, 12/26/2018, \$292.21

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12877

DATE 12/19/2018

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

\$50.00

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

MEMO Invoice no. DE75002601-18

Heidi P. [Signature]
Kenny Hughes

Acct # [REDACTED] Check # 12877, 12/24/2018, \$50.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12879

DATE 12/19/2018

PAY TO THE ORDER OF Gralinger
Seventy-Nine and 49/100

\$79.49

Gralinger
Kansas City, MO 64141-6267

MEMO acct no. 849784277

Heidi P. [Signature]
Kenny Hughes

Acct # [REDACTED] Check # 12879, 12/26/2018, \$79.49

CITY OF KRESS KRESS NATIONAL BANK 12880
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 12/19/2018
 DATE **35.67
 PAY TO THE ORDER OF Hillard
 Thirty-Five and 07/100
 HILLARD
 P.O. Box 52510
 Midland, Texas 79710-2510
 MEMO acct no. CK01 269640
 [Signature]

Acct # [REDACTED] Check # 12880, 12/26/2018, \$35.67

CITY OF KRESS KRESS NATIONAL BANK 12881
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 12/19/2018
 DATE **221.07
 PAY TO THE ORDER OF Kress Fuel & Farm Store
 Two Hundred Twenty-One and 07/100
 Kress Fuel & Farm Store
 P.O. Box 1194
 Kress, Texas 79052
 MEMO November Statement
 [Signature]

Acct # [REDACTED] Check # 12881, 12/21/2018, \$221.07

CITY OF KRESS KRESS NATIONAL BANK 12882
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 12/19/2018
 DATE **240.20
 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. 39057
 [Signature]

Acct # [REDACTED] Check # 12882, 12/21/2018, \$240.20

CITY OF KRESS KRESS NATIONAL BANK 12883
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 12/19/2018
 DATE **481.71
 PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
 Four Hundred Eighty-One and 71/100
 Lighthouse Electric Cooperative Inc.
 P.O. Box 600
 Floydada, Texas 79235-0600
 MEMO acct no. 431700
 [Signature]

Acct # [REDACTED] Check # 12883, 12/28/2018, \$481.71

CITY OF KRESS KRESS NATIONAL BANK 12884
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 12/19/2018
 DATE **69.50
 PAY TO THE ORDER OF McDonald Trading Post
 Sixty-Nine and 50/100
 McDonald Trading Post
 1401 S. Columbia
 Plainview, Texas 79072
 MEMO November Statement
 [Signature]

Acct # [REDACTED] Check # 12884, 12/26/2018, \$69.50

CITY OF KRESS KRESS NATIONAL BANK 12885
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 12/19/2018
 DATE **196.19
 PAY TO THE ORDER OF Mid-Plains Rural Telephone
 One Hundred Ninety-Six and 19/100
 Mid-Plains Rural Telephone
 P.O. Box 300
 Tulla, Texas 79098-0300
 MEMO acct no. 1504
 [Signature]

Acct # [REDACTED] Check # 12885, 12/28/2018, \$196.19

CITY OF KRESS KRESS NATIONAL BANK 12886
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 12/19/2018
 DATE **500.00
 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. 01208416.00-26
 [Signature]

Acct # [REDACTED] Check # 12886, 12/27/2018, \$500.00

CITY OF KRESS KRESS NATIONAL BANK 12887
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 12/19/2018
 DATE **102.11
 PAY TO THE ORDER OF Tex Edwards Auto Service
 One Hundred Two and 11/100
 Tex Edwards Auto Service
 4710 Olson Road
 Plainview, Texas 79072
 MEMO November Statement
 [Signature]

Acct # [REDACTED] Check # 12887, 12/28/2018, \$102.11

CITY OF KRESS KRESS NATIONAL BANK 12888
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 12/19/2018
 DATE **284.59
 PAY TO THE ORDER OF United States Treasury
 Two Hundred Eighty-Four and 59/100
 Internal Revenue Service
 Ogden, UT 84201-0039
 MEMO 75-6004346
 [Signature]

Acct # [REDACTED] Check # 12888, 12/28/2018, \$284.59

CITY OF KRESS KRESS NATIONAL BANK 12889
 BOX 236 KRESS, TEXAS 79052-0236 88-181/113 12/19/2018
 DATE **669.83
 PAY TO THE ORDER OF Xcel Energy
 Six Hundred Sixty-Nine and 83/100
 Xcel Energy
 P.O. Box 9477
 MPLS, MN 55484-9477
 MEMO acct no. 54-1305877-6
 [Signature]

Acct # [REDACTED] Check # 12889, 12/26/2018, \$669.83

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12890

DATE 12/19/2018

PAY TO THE ORDER OF Mid- Plains Rural Telephone
Forty-Nine and 06/100**49.06

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

MEMO acct no. 8062

Heidi [Signature]
KERRY HUGHES
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 12890, 12/28/2018, \$49.06

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12891

DATE 12/20/2018

PAY TO THE ORDER OF Kerry L. Hughes
Eight Hundred Ninety-Eight and 68/100**898.68

Kerry L. Hughes
[REDACTED]
Plainview, TX 79072

MEMO Pay Period: 12/13/2018 - 12/19/2018

Heidi [Signature]
KERRY HUGHES
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 12891, 12/20/2018, \$898.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12892

DATE 12/20/2018

PAY TO THE ORDER OF Richard Huerta
Four Hundred Thirty-Three and 75/100**433.75

Richard Huerta
[REDACTED]
Kress, TX 79052

MEMO Pay Period: 12/13/2018 - 12/19/2018

Heidi [Signature]
KERRY HUGHES
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 12892, 12/20/2018, \$433.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12893

DATE 12/20/2018

PAY TO THE ORDER OF Postmaster
Two Hundred and 00/100**200.00

Postmaster
P.O. Box 9968
Kress, Texas 79052

MEMO 4 rolls of Forever Stamps

Heidi [Signature]
KERRY HUGHES
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 12893, 12/26/2018, \$200.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12894

DATE 12/27/2018

PAY TO THE ORDER OF Kerry L. Hughes
Eight Hundred Ninety-Eight and 68/100**898.68

Kerry L. Hughes
[REDACTED]
Plainview, TX 79072

MEMO Pay Period: 12/20/2018 - 12/26/2018

Heidi [Signature]
KERRY HUGHES
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 12894, 12/27/2018, \$898.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12895

DATE 12/27/2018

PAY TO THE ORDER OF Richard Huerta
Four Hundred Thirty-Three and 75/100**433.75

Richard Huerta
[REDACTED]
Kress, TX 79052

MEMO Pay Period: 12/20/2018 - 12/26/2018

Heidi [Signature]
KERRY HUGHES
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check # 12895, 12/27/2018, \$433.75