

# **City of Kress Financial Report**

## **August 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:**

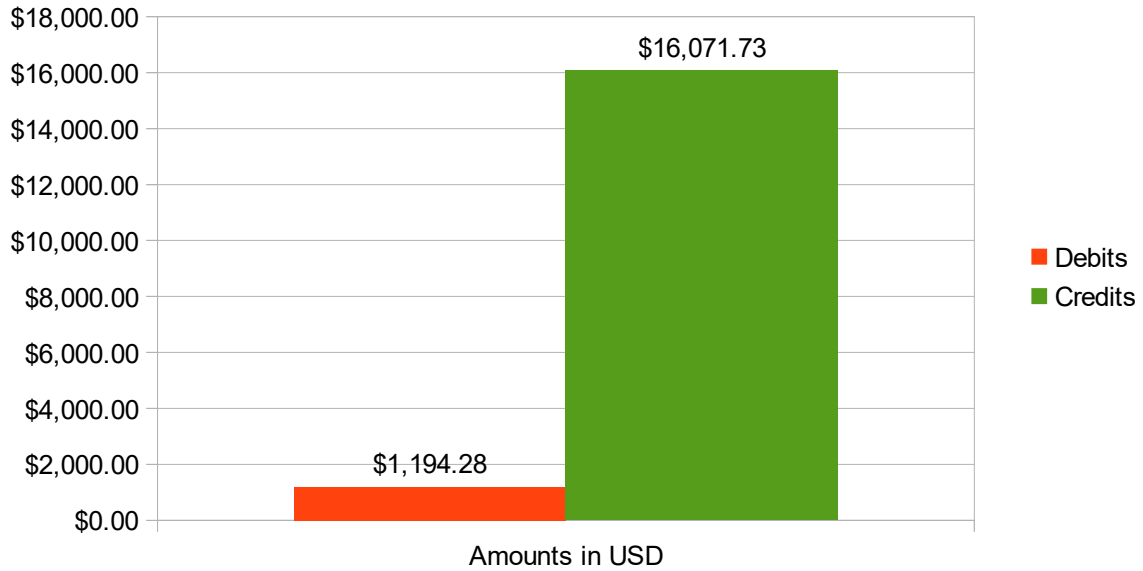
City Hall  
308 Skipworth Ave.  
Kress, TX 79052

## August 2017 WW & SS Funds Summary

### Debits & Credits

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
08/07		\$1,588.51	Deposit
08/08		\$1,285.13	Deposit
08/08		\$1,597.73	Deposit
08/11		\$1,042.47	Deposit
08/11		\$1,285.77	Deposit
08/15		\$995.65	Deposit
08/15		\$1,212.18	Deposit
08/16		\$1,008.20	Deposit
08/16		\$143.55	Deposit
08/18		\$75.00	Deposit
08/18		\$1,081.70	Deposit
08/18		\$208.50	United Syste4245 Cash Deposit
08/23		\$1,401.37	Deposit
08/23	\$1,194.28		IRS
08/25		\$1,631.59	Deposit
08/28		\$168.96	United Syste4245 Cash Deposit
08/30		\$239.07	United Syste4245 Cash Deposit
08/31		\$150.00	Deposit
08/31		\$955.26	Deposit
08/31		\$1.09	Interest
<b>TOTALS</b>	\$1,194.28	\$16,071.73	

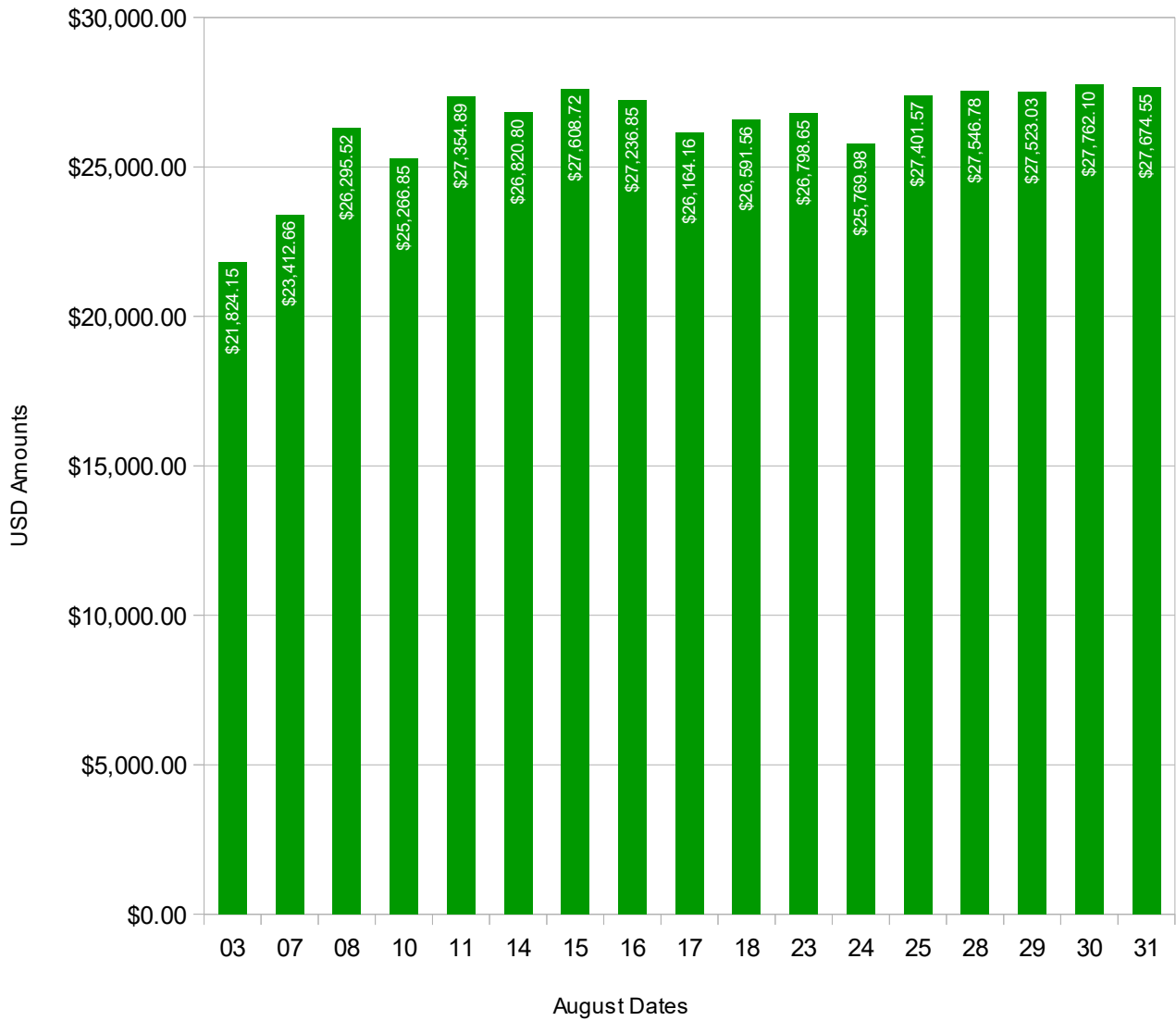
### August 2017 WW & SS Funds Debits & Credits Chart



### August 2017 WW & SS Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
12356	08/03	\$710.90	12357	08/03	\$428.75	12358	08/10	\$599.92
12359	08/10	\$428.75	12360	08/16	\$4.13	12361	08/17	\$128.24
12362	08/14	\$291.27	12363	08/17	\$215.18	12364	08/15	\$480.00
12365	08/18	\$30.00	12366	08/14	\$242.82	12367	08/11	\$240.20
12368	08/16	\$590.74	12369	08/17	\$481.74	12370	08/17	\$116.01
12371	08/15	\$500.00	12372	08/16	\$1,500.00	12373	08/17	\$74.21
12374	08/18	\$307.90	12375	08/15	\$439.91	12376	08/17	57.31
12377	08/18	\$599.92	12378	08/16	\$428.75	12379	08/28	23.75
12380	08/29	\$23.75	12381	08/24	\$599.92	12382	08/24	428.75
12383	08/31	\$599.92	12384	08/31	\$428.75	12385	08/31	165.23

## August 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	
		[REDACTED]	
INTEREST TO DATE		FROM DATE	TO DATE
		07/31	08/31/2017
SSN		PAGE	2

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
08/03	21,824.15	08/07	23,412.66	08/08	26,295.52
08/10	25,266.85	08/11	27,354.89	08/14	26,820.80
08/15	27,608.72	08/16	27,236.85	08/17	26,164.16
08/18	26,591.56	08/23	26,798.65	08/24	25,769.98
08/25	27,401.57	08/28	27,546.78	08/29	27,523.03
08/30	27,762.10	08/31	27,674.55		

INTEREST EARNED \$1.09  
DAYS IN PERIOD 31  
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	22,963.80	31	12,361.00	19	17,071.75		27,674.55	45





CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 468 - Farmington, CT 06032

**CITY OF KEENE**  
**WILKINS**

8-7-17

DATE	DESCRIPTION	AMOUNT
8/7/17	AMERICAN SAVINGS	1588.51

TOTAL DEPOSIT  
\$ 1588.51

Credit, 8/7/2017, \$1,588.51

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 468 - Farmington, CT 06032

**CITY OF KEENE**  
**WILKINS**

8-7-17

DATE	DESCRIPTION	AMOUNT
8/7/17	AMERICAN SAVINGS	1285.13

TOTAL DEPOSIT  
\$ 1285.13

Credit, 8/8/2017, \$1,285.13

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 468 - Farmington, CT 06032

**CITY OF KEENE**  
**WILKINS**

8-7-17

DATE	DESCRIPTION	AMOUNT
8/7/17	AMERICAN SAVINGS	1597.73

TOTAL DEPOSIT  
\$ 1597.73

Credit, 8/8/2017, \$1,597.73

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 468 - Farmington, CT 06032

**CITY OF KEENE**  
**WILKINS**

8-11-17

DATE	DESCRIPTION	AMOUNT
8/11/17	AMERICAN SAVINGS	1042.47

TOTAL DEPOSIT  
\$ 1042.47

Credit, 8/11/2017, \$1,042.47

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 468 - Farmington, CT 06032

**CITY OF KEENE**  
**WILKINS**

8-11-17

DATE	DESCRIPTION	AMOUNT
8/11/17	AMERICAN SAVINGS	1285.77

TOTAL DEPOSIT  
\$ 1285.77

Credit, 8/11/2017, \$1,285.77

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 468 - Farmington, CT 06032

**CITY OF KEENE**  
**WILKINS**

8-15-17

DATE	DESCRIPTION	AMOUNT
8/15/17	AMERICAN SAVINGS	995.65

TOTAL DEPOSIT  
\$ 995.65

Credit, 8/15/2017, \$995.65

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 468 - Farmington, CT 06032

**CITY OF KEENE**  
**WILKINS**

8-15-17

DATE	DESCRIPTION	AMOUNT
8/15/17	AMERICAN SAVINGS	1212.18

TOTAL DEPOSIT  
\$ 1212.18

Credit, 8/15/2017, \$1,212.18

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 468 - Farmington, CT 06032

**CITY OF KEENE**  
**WILKINS**

8-16-17

DATE	DESCRIPTION	AMOUNT
8/16/17	AMERICAN SAVINGS	1008.20

TOTAL DEPOSIT  
\$ 1008.20

Credit, 8/16/2017, \$1,008.20

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 468 - Farmington, CT 06032

**CITY OF KEENE**  
**WILKINS**

8-15-17

DATE	DESCRIPTION	AMOUNT
8/15/17	AMERICAN SAVINGS	1143.55

TOTAL DEPOSIT  
\$ 1143.55

Credit, 8/16/2017, \$1,143.55

CHECKING DEPOSIT

DEPOSITED WITH  
**KRESS NATIONAL BANK**  
Post Office Box 468 - Farmington, CT 06032

**CITY OF KEENE**  
**WILKINS**

8-18-17

DATE	DESCRIPTION	AMOUNT
8/18/17	LESS CASH	75.00

TOTAL DEPOSIT  
\$ 75.00

Credit, 8/18/2017, \$75.00

DATE	DESCRIPTION	AMOUNT	BALANCE
8/18/17	City of Kress	1081.72	
8/19/17			
8/20/17			
8/21/17			
8/22/17			
8/23/17			
8/24/17			
8/25/17			
8/26/17			
8/27/17			
8/28/17			
8/29/17			
8/30/17			
8/31/17			
TOTAL DEPOSIT		1081.72	

Acct # Credit, 8/18/2017, \$1,081.72

DATE	DESCRIPTION	AMOUNT	BALANCE
8/23/17	City of Kress	1401.37	
8/24/17			
8/25/17			
8/26/17			
8/27/17			
8/28/17			
8/29/17			
8/30/17			
8/31/17			
TOTAL DEPOSIT		1401.37	

Accredit, 8/23/2017, \$1,401.37

DATE	DESCRIPTION	AMOUNT	BALANCE
8/25/17	City of Kress	1631.59	
8/26/17			
8/27/17			
8/28/17			
8/29/17			
8/30/17			
8/31/17			
TOTAL DEPOSIT		1631.59	

Acct # Credit, 8/25/2017, \$1,631.59

DATE	DESCRIPTION	AMOUNT	BALANCE
8/31/17	City of Kress	150.00	
TOTAL DEPOSIT		150.00	

Acct Credit, 8/31/2017, \$150.00

DATE	DESCRIPTION	AMOUNT	BALANCE
8/31/17	City of Kress	955.26	
TOTAL DEPOSIT		955.26	

Ac Credit, 8/31/2017, \$955.26

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12358

8/3/2017

PAY TO THE ORDER OF Kenny L. Hughes \$710.90

Seven Hundred Ten and 90/100 DOLLARS

MEMO Pay Period: 07/27/2017 - 08/02/2017

Authorized Signature: Tommy Hughes

check #12356, 8/3/2017, \$710.90

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12357

8/3/2017

PAY TO THE ORDER OF Richard Huerta \$428.75

Four Hundred Twenty-Eight and 75/100 DOLLARS

MEMO Pay Period: 07/27/2017 - 08/02/2017

Authorized Signature: Tommy Hughes

Ac Check #12357, 8/3/2017, \$428.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12358

8/10/2017

PAY TO THE ORDER OF Kenny L. Hughes \$599.92

Five Hundred Ninety-Nine and 92/100 DOLLARS

MEMO Pay Period: 08/03/2017 - 08/09/2017

Authorized Signature: Tommy Hughes

Ac check #12358, 8/10/2017, \$599.92

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12359

8/10/2017

PAY TO THE ORDER OF Richard Huerta \$428.75

Four Hundred Twenty-Eight and 75/100 DOLLARS

MEMO Pay Period: 08/03/2017 - 08/09/2017

Authorized Signature: Tommy Hughes

Acc check #12359, 8/10/2017, \$428.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/113

12360

8/11/2017

PAY TO THE ORDER OF AT&T \$4.13

Four and 13/100 DOLLARS

MEMO Pay Period: 08/03/2017 - 08/09/2017

Authorized Signature: Tommy Hughes

Ac check #12360, 8/16/2017, \$4.13

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12361

8/11/2017

DATE \*\*128.24

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 [REDACTED]

WWS & SS FUNDS  
Tommy Hughes  
AUTHORIZED SIGNATURE

①0000012824

Acct #12361, 8/17/2017, \$128.24

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12362

8/11/2017

DATE \*\*291.27

PAY TO THE ORDER OF Chase Card Services

Two Hundred Ninety-One and 27/100

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

MEMO [REDACTED]

WWS & SS FUNDS  
Tommy Hughes  
AUTHORIZED SIGNATURE

Acct #12362, 8/17/2017, \$291.27

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12363

8/11/2017

DATE \*\*215.18

PAY TO THE ORDER OF Cinis

Two Hundred Fifteen and 18/100

Cinis  
P.O. Box 631025  
Cincinnati, OH 45263-1025

MEMO [REDACTED]

WWS & SS FUNDS  
Tommy Hughes  
AUTHORIZED SIGNATURE

Acct #12363, 8/17/2017, \$215.18

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12364

8/11/2017

DATE \*\*480.00

PAY TO THE ORDER OF Dana Kepler Company, Inc

Four Hundred Eighty and 00/100

Dana Kepler Company, Inc  
PO Box 710281  
Denver, CO 80271-0281

MEMO [REDACTED]

WWS & SS FUNDS  
Tommy Hughes  
AUTHORIZED SIGNATURE

Acct #12364, 8/15/2017, \$480.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12365

8/11/2017

DATE \*\*30.00

PAY TO THE ORDER OF DPC Industries Inc

Thirty and 00/100

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

MEMO [REDACTED]

WWS & SS FUNDS  
Tommy Hughes  
AUTHORIZED SIGNATURE

①0000003000

Acct #12365, 8/18/2017, \$30.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12366

8/11/2017

DATE \*\*242.82

PAY TO THE ORDER OF Kress Fuel & Farm Store

Two Hundred Forty-Two and 82/100

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

MEMO July 2017 Statement

WWS & SS FUNDS  
Tommy Hughes  
AUTHORIZED SIGNATURE

Acct #12366, 8/14/2017, \$242.82

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12367

8/11/2017

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 [REDACTED]

WWS & SS FUNDS  
Tommy Hughes  
AUTHORIZED SIGNATURE

Acct #12367, 8/11/2017, \$240.20

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12368

8/11/2017

DATE \*\*590.74

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.

Five Hundred Ninety and 74/100

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

MEMO [REDACTED]

WWS & SS FUNDS  
Tommy Hughes  
AUTHORIZED SIGNATURE

Acct #12368, 8/16/2017, \$590.74

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12369

8/11/2017

DATE \*\*481.74

PAY TO THE ORDER OF Lower Colorado River Authority

Four Hundred Eighty-One and 74/100

Lower Colorado River Authority  
P.O. Box 301142  
Dallas, Texas 75303-1142

MEMO [REDACTED]

WWS & SS FUNDS  
Tommy Hughes  
AUTHORIZED SIGNATURE

①0000048174

Acct #12369, 8/17/2017, \$481.74

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12370

8/11/2017

DATE \*\*116.01

PAY TO THE ORDER OF Mid-Plains Rural Telephone

One Hundred Sixteen and 01/100

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

MEMO [REDACTED]

WWS & SS FUNDS  
Tommy Hughes  
AUTHORIZED SIGNATURE

Acct #12370, 8/17/2017, \$116.01

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
12371  
DATE 8/11/2017

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 [REDACTED]

*[Signature]*  
AUTHORIZED SIGNATURE

Acct Check #12371, 8/15/2017, \$500.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
12372  
DATE 8/11/2017

PAY TO THE ORDER OF RPC LLP  
One Thousand Five Hundred and 00/100 \$1,500.00 DOLLARS

RPC LLP  
PO Box 3130  
2700 San Pedro NE  
Albuquerque, NM 87190-3130

MEMO [REDACTED]

*[Signature]*  
AUTHORIZED SIGNATURE

Acct Check #12372, 8/16/2017, \$1,500.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
12373  
DATE 8/11/2017

PAY TO THE ORDER OF Sprint  
Seventy-Four and 21/100 \$74.21 DOLLARS

Sprint  
PO Box 4181  
Carol Stream, IL 60197-4181

MEMO [REDACTED]

*[Signature]*  
AUTHORIZED SIGNATURE

Acct Check #12373, 8/17/2017, \$74.21

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
12374  
DATE 8/11/2017

PAY TO THE ORDER OF Wino's Ties  
Three Hundred Seven and 90/100 \$307.90 DOLLARS

Wino's Ties  
1100 N. I-37 Access Rd.  
Plainview, TX 79072

MEMO 2019

*[Signature]*  
AUTHORIZED SIGNATURE

Acct Check #12374, 8/18/2017, \$307.90

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
12375  
DATE 8/11/2017

PAY TO THE ORDER OF Xcel Energy  
Four Hundred Thirty-Nine and 01/100 \$439.91 DOLLARS

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

MEMO [REDACTED]

*[Signature]*  
AUTHORIZED SIGNATURE

Acct Check #12375, 8/15/2017, \$439.91

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
12376  
DATE 8/11/2017

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  
Tulia, Texas 79088-0300

MEMO [REDACTED]

*[Signature]*  
AUTHORIZED SIGNATURE

Acct Check #12376, 8/17/2017, \$57.31

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
12377  
DATE 8/17/2017

PAY TO THE ORDER OF Kenny L. Hughes  
Five Hundred Ninety-Nine and 92/100 \$599.92 DOLLARS

Kenny L. Hughes

MEMO Pay Period: 08/10/2017 - 08/18/2017

*[Signature]*  
AUTHORIZED SIGNATURE

Acct Check #12377, 8/18/2017, \$599.92

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
12378  
DATE 8/17/2017

PAY TO THE ORDER OF Richard Huerta  
Four Hundred Twenty-Eight and 75/100 \$428.75 DOLLARS

Richard Huerta

MEMO Pay Period: 08/10/2017 - 08/18/2017

*[Signature]*  
AUTHORIZED SIGNATURE

Acct Check #12378, 8/16/2017, \$428.75

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
12379  
DATE 8/21/2017

PAY TO THE ORDER OF Postmaster  
Twenty-Three and 75/100 \$23.75 DOLLARS

Postmaster  
P.O. Box 9698  
Kress, Texas 79052

MEMO overnight water tower project

*[Signature]*  
AUTHORIZED SIGNATURE

Acct Check #12379, 8/28/2017, \$23.75

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
12380  
DATE 8/22/2017

PAY TO THE ORDER OF Postmaster  
Twenty-Three and 75/100 \$23.75 DOLLARS

Postmaster  
P.O. Box 9698  
Kress, Texas 79052

MEMO POSTAGE WATER TOWER PROJECT

*[Signature]*  
AUTHORIZED SIGNATURE

Acct Check #12380, 8/29/2017, \$23.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12381

DATE 8/24/2017

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

599.92

DOLLARS

MEMO Pay Period: 08/17/2017 - 08/23/2017

*Kenny L. Hughes*  
Kenny L. Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #12381, 8/24/2017, \$599.92

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12382

DATE 8/24/2017

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

428.75

DOLLARS

MEMO Pay Period: 08/17/2017 - 08/23/2017

*Richard Huerta*  
Richard Huerta  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #12382, 8/24/2017, \$428.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12383

DATE 8/31/2017

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

599.92

DOLLARS

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

*Kenny L. Hughes*  
Kenny L. Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #12383, 8/31/2017, \$599.92

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12384

DATE 8/31/2017

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

428.75

DOLLARS

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

*Richard Huerta*  
Richard Huerta  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #12384, 8/31/2017, \$428.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12385

DATE 8/31/2017

PAY TO THE ORDER OF  
Kenny L. Hughes  
One Hundred Sixty-Five and 22/100

165.23

DOLLARS

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

*Kenny L. Hughes*  
Kenny L. Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #12385, 8/31/2017, \$165.23