

# **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)

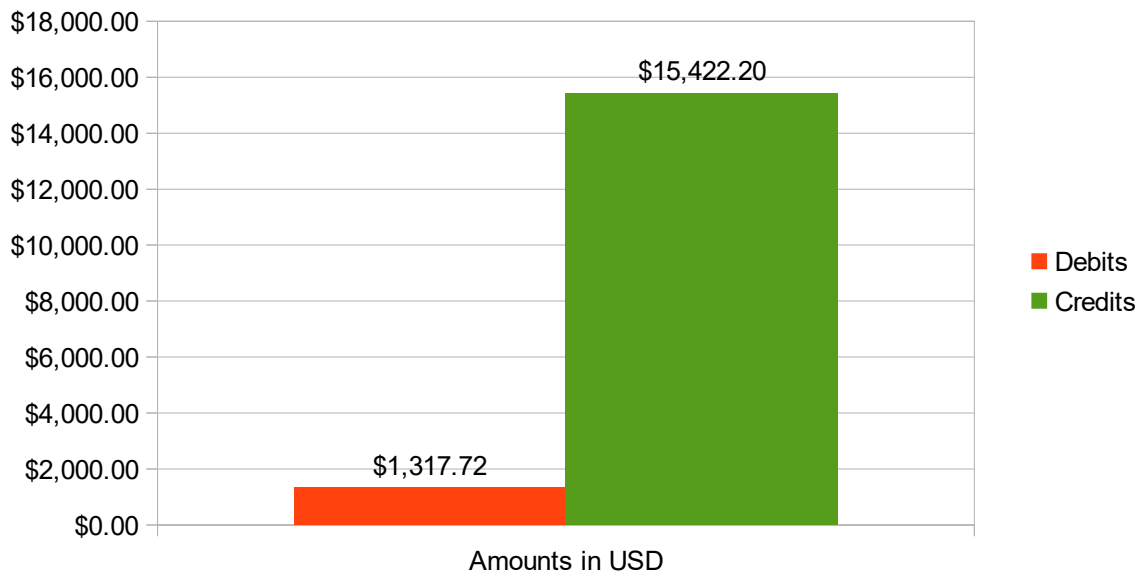
#### **In Person:**

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>	\$1,317.72	\$15,422.20	

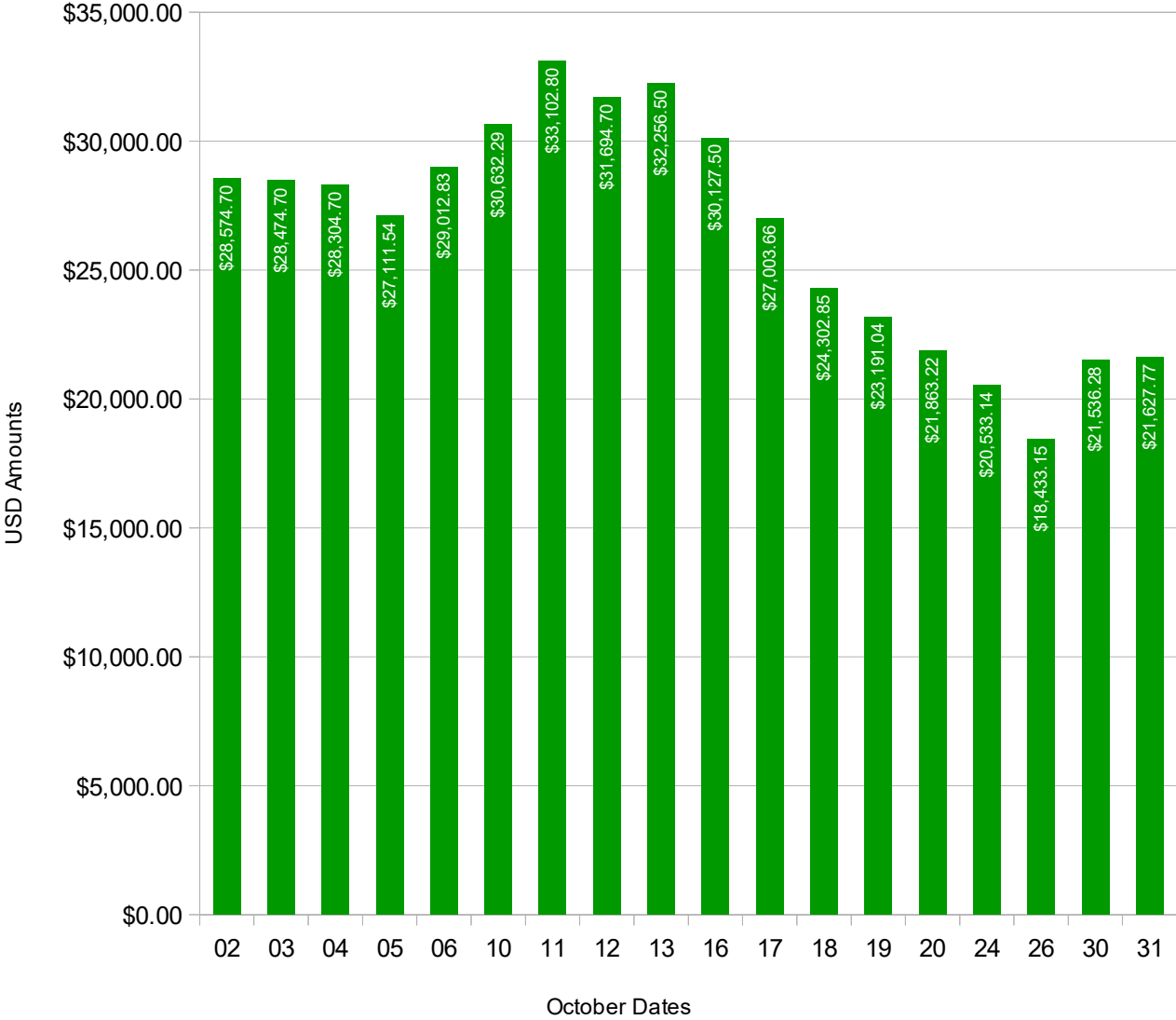
### October 2017 WW & SS Funds Debits & Credits Chart



**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

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

**MEMBER FDIC**

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
	[REDACTED]		
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







CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 12428  
10/5/2017 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] /0000012824/

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

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 12429  
10/5/2017 DATE \*\*184.84  
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 [REDACTED]

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

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 12430  
10/5/2017 DATE \*\*112.91  
PAY TO THE ORDER OF Cintra  
One Hundred Twelve and 91/100  
Cintra P.O. Box 631025 Cincinnati, OH 45263-1026  
MEMO [REDACTED]

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

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 12432  
10/5/2017 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]

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

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 12433  
10/5/2017 DATE \*\*28.51  
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 [REDACTED]

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

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 12434  
10/5/2017 DATE \*\*1,000.00  
PAY TO THE ORDER OF Jason Hughes  
One Thousand and 00/100  
Jason Hughes  
MEMO SCHREDDER [REDACTED]

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

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 12435  
10/5/2017 DATE \*\*705.92  
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 [REDACTED]

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

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 12436  
10/5/2017 DATE \*\*240.20  
PAY TO THE ORDER OF Kress National Bank  
Two Hundred Forty and 20/100  
Kress National Bank P.O. Box 680 Kress, Texas 79052  
MEMO [REDACTED]

Acc# [REDACTED] Check #12436, 10/12/2017, \$240.20

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 12437  
10/5/2017 DATE \*\*583.53  
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 [REDACTED]

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

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 12438  
10/5/2017 DATE \*\*57.31  
PAY TO THE ORDER OF Mid-Plains Rural Telephone  
Fifty-Seven and 31/100  
Mid-Plains Rural Telephone P.O. Box 300 Tulsa, Texas 79085-0300  
MEMO [REDACTED]

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

CITY OF KRESS KRESS NATIONAL BANK 12439  
BOX 236 KRESS, TEXAS 79052-0236 88-181/113 10/5/2017  
DATE  
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 72nd Street  
Milwaukee, WI 53214  
MEMO [REDACTED]  
Yvonne Hill  
Penny Hughes

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

CITY OF KRESS KRESS NATIONAL BANK 12440  
BOX 236 KRESS, TEXAS 79052-0236 88-181/113 10/5/2017  
DATE  
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 [REDACTED]  
Yvonne Hill  
Penny Hughes

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

CITY OF KRESS KRESS NATIONAL BANK 12441  
BOX 236 KRESS, TEXAS 79052-0236 88-181/113 10/5/2017  
DATE  
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  
Yvonne Hill  
Penny Hughes

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

CITY OF KRESS KRESS NATIONAL BANK 12442  
BOX 236 KRESS, TEXAS 79052-0236 88-181/113 10/5/2017  
DATE  
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 [REDACTED]  
Yvonne Hill  
Penny Hughes

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

CITY OF KRESS KRESS NATIONAL BANK 12443  
BOX 236 KRESS, TEXAS 79052-0236 88-181/113 10/5/2017  
DATE  
PAY TO THE ORDER OF Texas Municipal League \*\*281.50  
Two Hundred Eighty-One and 50/100 DOLLARS  
Texas Municipal League  
1821 Rutherford Lane, Ste 400  
Austin, Texas 78754  
MEMO [REDACTED]  
Yvonne Hill  
Penny Hughes

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

CITY OF KRESS KRESS NATIONAL BANK 12444  
BOX 236 KRESS, TEXAS 79052-0236 88-181/113 10/5/2017  
DATE  
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 358  
San Antonio, Texas 78292-0358  
MEMO [REDACTED]  
Yvonne Hill  
Penny Hughes

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

CITY OF KRESS KRESS NATIONAL BANK 12445  
BOX 236 KRESS, TEXAS 79052-0236 88-181/113 10/5/2017  
DATE  
PAY TO THE ORDER OF TML Multistate IESP \*\*653.00  
Six Hundred Fifty-Three and 00/100 DOLLARS  
TML Multistate IESP  
PO Box 732791  
Dallas, TX 75373-2791  
MEMO [REDACTED]  
Yvonne Hill  
Penny Hughes

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

CITY OF KRESS KRESS NATIONAL BANK 12446  
BOX 236 KRESS, TEXAS 79052-0236 88-181/113 10/5/2017  
DATE  
PAY TO THE ORDER OF Tooker Reed \*\*129.00  
One Hundred Twenty-Nine and 00/100 DOLLARS  
Tooker Reed  
MEMO SEPTEMBER 2017 STATEMENT  
Yvonne Hill  
Penny Hughes

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

CITY OF KRESS KRESS NATIONAL BANK 12447  
BOX 236 KRESS, TEXAS 79052-0236 88-181/113 10/5/2017  
DATE  
PAY TO THE ORDER OF Xcel Energy \*\*426.36  
Four Hundred Twenty-Six and 30/100 DOLLARS  
Xcel Energy  
P.O. Box 9477  
MPLS, MN 55494-9477  
MEMO [REDACTED]  
Yvonne Hill  
Penny Hughes

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

CITY OF KRESS KRESS NATIONAL BANK 12448  
BOX 236 KRESS, TEXAS 79052-0236 88-181/113 10/5/2017  
DATE  
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  
Tulia, Texas 79088-0300  
MEMO [REDACTED]  
Yvonne Hill  
Penny Hughes

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

Associated Supply Company, Inc  
One Thousand One Hundred Fifty-Seven and 12/100

Associated Supply Company, Inc  
PO Box 3888  
Lubbock, TX 79482

MEMO

*Heide J. Huggins*  
Authorized Signature

Account # [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

Chase Card Services  
Three Hundred Sixty-Three and 50/100

Chase Card Services  
P.O. Box 94014  
Palatine, IL 60194-4014

MEMO

*Heide J. Huggins*  
Authorized Signature

Account # [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

Jason Hughes  
One Thousand and 00/100

Jason Hughes

MEMO Shredder

*Heide J. Huggins*  
Authorized Signature

Account # [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

Mid-Plains Rural Telephone  
Fifty-Two and 31/100

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

MEMO

*Heide J. Huggins*  
Authorized Signature

Account # [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

National Business Furniture, LLC  
One Thousand One Hundred Forty-Seven and 00/100

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

MEMO

*Heide J. Huggins*  
Authorized Signature

Account # [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

Xcel Energy  
Thirteen and 50/100

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

MEMO

*Heide J. Huggins*  
Authorized Signature

Account # [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

Mid-Plains Rural Telephone  
Forty-Eight and 74/100

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

MEMO

*Heide J. Huggins*  
Authorized Signature

Account # [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

Xcel Energy  
Thirteen and 19/100

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

MEMO

*Heide J. Huggins*  
Authorized Signature

Account # [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

Xcel Energy  
Thirteen and 50/100

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

MEMO

*Heide J. Huggins*  
Authorized Signature

Account # [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

Kerry L. Hughes  
Seven Hundred Thirty-Nine and 15/100

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

*Heide J. Huggins*  
Authorized Signature

Account # [REDACTED] Check #12458, 10/12/2017, \$739.15

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12459

10/12/2017

DATE 10/12/2017

PAY TO THE ORDER OF Richard Huerta \$428.75

Four Hundred Twenty-Eight and 75/100

Richard Huerta  
811 Dudley Street  
P.O. Box 4  
Kress, TX 79052

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

#012459# C111301614#

Acct #300000, Check #12459, 10/12/2017, \$428.75

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12460

10/18/2017

DATE 10/18/2017

PAY TO THE ORDER OF Reagor Dykes Ford \$18.26

Eighteen and 26/100

Reagor Dykes Ford

MEMO Red Fire Truck

#012460# C111301614#

Acct #300000, Check #12460, 10/18/2017, \$18.26

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12461

10/18/2017

DATE 10/18/2017

PAY TO THE ORDER OF Texas Municipal Retirement System \$330.08

Three Hundred Thirty and 08/100

Texas Municipal Retirement System  
P.O. Box 149153  
Austin, Texas 78714-9153

MEMO September 2017

#012461# C111301614#

Acct #300000, Check #12461, 10/24/2017, \$330.08

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12463

10/19/2017

DATE 10/19/2017

PAY TO THE ORDER OF Richard Huerta \$428.76

Four Hundred Twenty-Eight and 75/100

Richard Huerta  
811 Dudley Street  
P.O. Box 4  
Kress, TX 79052

MEMO Pay Period: 10/12/2017 - 10/18/2017

#012463# C111301614#

Acct #300000, Check #12463, 10/19/2017, \$428.75

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12464

10/19/2017

DATE 10/19/2017

PAY TO THE ORDER OF Kenny L. Hughes \$739.15

Seven Hundred Thirty-Nine and 15/100

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

MEMO Pay Period: 10/12/2017 - 10/18/2017

#012464# C111301614#

Acct #300000, Check #12464, 10/20/2017, \$739.15

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12467

10/19/2017

DATE 10/19/2017

PAY TO THE ORDER OF Ben Rojas \$1,000.00

One Thousand and 00/100

Ben Rojas

MEMO Facility Remodel

#012467# C111301614#

Acct #300000, Check #12467, 10/24/2017, \$1,000.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12469

10/19/2017

DATE 10/19/2017

PAY TO THE ORDER OF Dustin Cook \$1,000.00

One Thousand and 00/100

Dustin Cook

MEMO Facility Remodel

#012469# C111301614#

Acct #300000, Check #12469, 10/26/2017, \$1,000.00

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12470

10/19/2017

DATE 10/19/2017

PAY TO THE ORDER OF Deborah Lemons- Swisher CNTY-Tax Assessor \$7.50

Seven and 50/100

Deborah Lemons Swisher Cnty Tax Assessor-Col  
119 S. Maxwell  
Tulia, TX 79089-2239

MEMO Red Pickup 1139048

#012470# C111301614#

Acct #300000, Check #12470, 10/26/2017, \$7.50

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12471

10/25/2017

DATE 10/25/2017

PAY TO THE ORDER OF Kenny L. Hughes \$739.15

Seven Hundred Thirty-Nine and 15/100

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

MEMO Pay Period: 10/19/2017 - 10/25/2017

#012471# C111301614#

Acct #300000, Check #12471, 10/26/2017, \$739.15

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12472

10/26/2017

DATE 10/26/2017

PAY TO THE ORDER OF Richard Huerta \$428.75

Four Hundred Twenty-Eight and 75/100

Richard Huerta  
811 Dudley Street  
P.O. Box 4  
Kress, TX 79052

MEMO Pay Period: 10/19/2017 - 10/25/2017

#012472# C111301614#

Acct #300000, Check #12472, 10/26/2017, \$428.75