



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
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER [REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	05/31	06/30/2017
SSN		PAGE 1

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

***** NOW - WAIVE CHECKING ***** PREVIOUS BALANCE 19,192.52

Date	Debits / Credits	Description	
06/02	99.00	UNITED SYSTE4245 CASH C&D V07951	ACH DEPOSIT
06/05	150.00	DEPOSIT	
06/05	1,009.44	DEPOSIT	
06/05	1,488.93	DEPOSIT	
06/07	173.71	CHGBK-[REDACTED]	CHK-1176-6517
06/09	150.00	DEPOSIT	
06/09	547.56	DEPOSIT	
06/09	952.76	DEPOSIT	
06/09	1,006.62	DEPOSIT	
06/09	1,467.18	DEPOSIT	
06/14	68.66	CHGBK-[REDACTED]	CHK#219--61217
06/15	1,293.97	DEPOSIT	
06/16	535.20	DEPOSIT	
06/16	1,038.72	DEPOSIT	
06/16	1,379.35	DEPOSIT	
06/19	342.98	UNITED SYSTE4245 CASH C&D V07951	ACH DEPOSIT
06/20	22.80	DEPOSIT	
06/20	1,567.42	DEPOSIT	
06/20	1,138.64	IRS USATAXPYM [REDACTED]	ACH DEBIT
06/23	10.00	DEPOSIT	
06/23	150.00	DEPOSIT	
06/23	581.96	DEPOSIT	
06/27	145.89	UNITED SYSTE4245 CASH C&D V07951	ACH DEPOSIT
06/30	2,132.88	DEPOSIT	
06/30	.87	INTEREST	

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
12292	06/01	599.92	12293	06/01	428.75	12294	06/02	428.75
12295	06/12	175.00	12296	06/15	111.83	12297	06/12	190.73
12298	06/12	25.74	12299	06/12	158.30	12300	06/13	475.77
12301	06/07	415.88	12302	06/07	240.20	12303	06/13	579.18
12304	06/13	57.31	12305	06/12	500.00	12306	06/21	224.00
12307	06/12	836.90	12308	06/13	490.24	12309	06/13	112.37

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			



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
WW & SS FUNDS
BOX 236
KRESS

TX 79052-0000

* * HOLD STATEMENT * *

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	05/31	06/30/2017
SSN		PAGE 2

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
12310	06/08	739.15	12311	06/15	599.92	12312	06/15	428.75
12313	06/26	30.00	12314	06/26	77.36	12315	06/26	6.65
12316	06/28	147.00	12317	06/22	428.75	12318	06/22	599.92
12319	06/29	599.92	12320	06/29	428.75			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
06/01	18,163.85	06/02	17,834.10	06/05	20,482.47
06/07	19,652.68	06/08	18,913.53	06/09	23,037.65
06/12	21,150.98	06/13	19,436.11	06/14	19,367.45
06/15	19,520.92	06/16	22,474.19	06/19	22,817.17
06/20	23,268.75	06/21	23,044.75	06/22	22,016.08
06/23	22,758.04	06/26	22,644.03	06/27	22,789.92
06/28	22,642.92	06/29	21,614.25	06/30	23,748.00

INTEREST EARNED	\$.87
DAYS IN PERIOD	30
ANNUAL PERCENTAGE YIELD EARNED	.05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	19,192.52	32	11,518.05	22	16,073.53		23,748.00	47

CHECKS OUTSTANDING

[illegible]

IF THE TOTAL DOES NOT AGREE WITH
YOUR CHECKBOOK BALANCE, LOOK
FOR ADDITION AND SUBTRACTION
ERRORS IN YOUR CHECKBOOK

- 1 ADD TO YOUR CHECKBOOK BALANCE ANY OVERDRAFT PROTECTION ADVANCES ON THIS STATEMENT NOT ALREADY RECORDED IN YOUR CHECKBOOK.
- 2 SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.
- 3 ARRANGE THE ENCODED CHECKS BY CHECK NUMBER.
- 4 COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.
- 5 SUBTRACT FROM YOUR CHECKBOOK BALANCE ANY CHECKS NOT PREVIOUSLY ENTERED BY YOU.
- 6 THE RESULTING BALANCE IS YOUR CURRENT CHECKBOOK BALANCE AND SHOULD BE RECORDED IN YOUR CHECKBOOK.
- 7 IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.
- 8 COMPLETE THE FORM BELOW.

		STATEMENT BALANCE
		ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE
		TOTAL OF ABOVE
		LESS 6 CHECKS OUTSTANDING
		SHOULD EQUAL CHECKBOOK

IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.

**DISCLOSURES REGARDING ELECTRONIC
"WHOLESALE CREDIT" TRANSACTIONS**
Subject to Uniform Commercial Code Article 4A

Provisional Payments:

Credit given by us to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

Notice of Receipt of Entry:

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions:

involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

Choice of Law:

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act' and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

**IN CASE OF ERRORS OR QUESTIONS
ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at 806-684-2231 or write us at PO Box 660, Kress, TX 79052 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR INQUIRIES
ABOUT YOUR BILL:**

Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:

- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.

If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

AGENCY: [REDACTED], 6/5/2017, \$150.00

Credit, 6/5/2017, \$1,009.44

AGENCY: [REDACTED] 6/5/2017, \$1,488.93

edit, 6/9/2017, \$150.00

[REDACTED] dit, 6/9/2017, \$547.56

Adit, 6/9/2017, \$952.76

6/9/2017, \$1,006.62

Appt # [REDACTED] dt, 6/9/2017, \$1,467.18

017. \$1,293.97

Credit, 6/16/2017, \$535.20

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.
6-16-17	CITY OF KRESS	1038.72		
	LESS CASH			
	TOTAL DEPOSIT	1038.72		

Credit, 6/16/2017, \$1,038.72

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.
6-16-17	CITY OF KRESS	1379.35		
	LESS CASH			
	TOTAL DEPOSIT	1379.35		

Credit, 6/16/2017, \$1,379.35

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.
6-20-17	CITY OF KRESS	22.80		
	LESS CASH			
	TOTAL DEPOSIT	22.80		

Credit, 6/20/2017, \$22.80

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.
6-20-17	CITY OF KRESS	1567.42		
	LESS CASH			
	TOTAL DEPOSIT	1567.42		

Credit, 6/20/2017, \$1,567.42

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.
6-23-17	CITY OF KRESS	10.00		
	LESS CASH			
	TOTAL DEPOSIT	10.00		

Credit, 6/23/2017, \$10.00

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.
6-23-17	CITY OF KRESS	150.00		
	LESS CASH			
	TOTAL DEPOSIT	150.00		

Credit, 6/23/2017, \$150.00

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.
6-23-17	CITY OF KRESS	581.96		
	LESS CASH			
	TOTAL DEPOSIT	581.96		

Credit, 6/23/2017, \$581.96

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSIT NO.
6-30-17	CITY OF KRESS	2132.88		
	LESS CASH			
	TOTAL DEPOSIT	2132.88		

Credit, 6/30/2017, \$2,132.88

CITY OF KRESS
BOX 235
KRESS, TEXAS 79032-0235

KRESS NATIONAL BANK
KRESS, TEXAS
86-161113

12292

DATE: 6/1/2017

PAY TO THE ORDER OF: Kenny L. Hughes

Five Hundred Ninety-Nine and 02/100

\$599.92

DOLLARS

MEMO Pay Period: 05/25/2017 - 05/31/2017

Credit, 6/1/2017, \$599.92

CITY OF KRESS
BOX 235
KRESS, TEXAS 79032-0235

KRESS NATIONAL BANK
KRESS, TEXAS
86-161113

12293

DATE: 6/1/2017

PAY TO THE ORDER OF: Richard Huerta

Four Hundred Twenty-Eight and 75/100

\$428.75

DOLLARS

MEMO Pay Period: 05/25/2017 - 05/31/2017

check #12293, 6/1/2017, \$428.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12294

DATE 6/2/2017

PAY TO THE ORDER OF Richard Huerta

Four Hundred Twenty-Eight and 75/100

\$428.75 DOLLARS

MEMO Pay Period: 05/01/2017 - 05/07/2017

Heidi P. P. P.
Kenny Hughes

Check #12294, 6/2/2017, \$428.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12295

DATE 6/12/2017

PAY TO THE ORDER OF AMCO Incorporated

One Hundred Seventy-Five and 00/100

\$175.00 DOLLARS

MEMO

Heidi P. P. P.
Kenny Hughes

Check #12295, 6/12/2017, \$175.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12296

DATE 6/15/2017

PAY TO THE ORDER OF Almos Energy

One Hundred Eleven and 83/100

\$111.83 DOLLARS

MEMO

Heidi P. P. P.
Kenny Hughes

Check #12296, 6/15/2017, \$111.83

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12297

DATE 6/12/2017

PAY TO THE ORDER OF Chase Card Services

One Hundred Ninety and 73/100

\$190.73 DOLLARS

MEMO

Heidi P. P. P.
Kenny Hughes

Check #12297, 6/12/2017, \$190.73

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12298

DATE 6/12/2017

PAY TO THE ORDER OF Hillard

Twenty-Five and 74/100

\$25.74 DOLLARS

MEMO

Heidi P. P. P.
Kenny Hughes

Check #12298, 6/12/2017, \$25.74

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12299

DATE 6/5/2017

PAY TO THE ORDER OF J M S Equipment Co.

One Hundred Fifty-Eight and 30/100

\$158.30 DOLLARS

MEMO

Heidi P. P. P.
Kenny Hughes

Check #12299, 6/5/2017, \$158.30

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12300

DATE 6/5/2017

PAY TO THE ORDER OF James Bros. Implement Co., Inc.

Four Hundred Seventy-Five and 71/100

\$475.77 DOLLARS

MEMO

Heidi P. P. P.
Kenny Hughes

Check #12300, 6/13/2017, \$475.77

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12301

DATE 6/5/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store

Four Hundred Fifteen and 88/100

\$415.88 DOLLARS

MEMO May 2017 Invoice

Heidi P. P. P.
Kenny Hughes

Check #12301, 6/7/2017, \$415.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12302

DATE 6/5/2017

PAY TO THE ORDER OF Kress National Bank

Two Hundred Forty and 20/100

\$240.20 DOLLARS

MEMO

Heidi P. P. P.
Kenny Hughes

Check #12302, 6/7/2017, \$240.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12303

DATE 6/5/2017

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.

Five Hundred Seventy-Nine and 18/100

\$579.18 DOLLARS

MEMO

Heidi P. P. P.
Kenny Hughes

Check #12303, 6/13/2017, \$579.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

12304

DATE 6/5/2017

PAY TO THE ORDER OF
Mid-Plains Rural Telephone
Five Hundred and 31/100

**57.31

DOLLARS

MEMO

Authorized Signature

Check #12304, 6/13/2017, \$57.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

12305

DATE 6/5/2017

PAY TO THE ORDER OF
Parkhill Smith & Cooper
Five Hundred and 00/100

**500.00

DOLLARS

MEMO

Authorized Signature

Check #12305, 6/12/2017, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

12306

DATE 6/5/2017

PAY TO THE ORDER OF
Swisher County News
Two Hundred Twenty-Four and 00/100

**224.00

DOLLARS

MEMO Statement # 3762

Authorized Signature

Check #12306, 6/21/2017, \$224.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

12307

DATE 6/5/2017

PAY TO THE ORDER OF
Western Industrial Supply, LLC
Eight Hundred Thirty-Six and 90/100

**836.90

DOLLARS

MEMO

Authorized Signature

Check #12307, 6/12/2017, \$836.90

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

12308

DATE 6/5/2017

PAY TO THE ORDER OF
Xcel Energy
Four Hundred Twenty and 24/100

**490.24

DOLLARS

MEMO

Authorized Signature

Check #12308, 6/13/2017, \$490.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

12309

DATE 6/5/2017

PAY TO THE ORDER OF
Mid-Plains Rural Telephone
One Hundred Twelve and 37/100

**112.37

DOLLARS

MEMO

Authorized Signature

Check #12309, 6/13/2017, \$112.37

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

12310

DATE 6/5/2017

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

**739.15

DOLLARS

MEMO Pay Period: 06/01/2017 - 06/07/2017

Authorized Signature

Check #12310, 6/8/2017, \$739.15

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

12311

DATE 6/15/2017

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

**599.92

DOLLARS

MEMO Pay Period: 06/08/2017 - 06/14/2017

Authorized Signature

Check #12311, 6/15/2017, \$599.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

12312

DATE 6/15/2017

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

**428.75

DOLLARS

MEMO Pay Period: 06/08/2017 - 06/14/2017

Authorized Signature

Check #12312, 6/15/2017, \$428.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181113

12313

DATE 6/16/2017

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

**30.00

DOLLARS

MEMO

Authorized Signature

Check #12313, 6/26/2017, \$30.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12314

DATE 6/16/2017

PAY TO THE ORDER OF Spirit

Seventy Seven and 35/100

\$ 77.36

DOLLARS

Spinel
PO Box 4181
Carol Stream, IL 60187-4181

MEMO [REDACTED]

Heidi P. [Signature]
WW & SS FUNDS
ANTHONY [Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12314, 6/26/2017, \$77.36

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12315

DATE 6/20/2017

PAY TO THE ORDER OF Postmaster

Six and 65/100

\$ 6.65

DOLLARS

Postmaster
P.O. Box 9808
Kress, Texas 79052

MEMO Water Tower Project

Heidi P. [Signature]
WW & SS FUNDS
ANTHONY [Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12315, 6/26/2017, \$6.65

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12316

DATE 6/22/2017

PAY TO THE ORDER OF Postmaster

One Hundred Forty Seven and 00/100

\$ 147.00

DOLLARS

Postmaster
P.O. Box 9998
Kress, Texas 79052

MEMO Stamps for Annual Water Report

Heidi P. [Signature]
WW & SS FUNDS
ANTHONY [Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12316, 6/28/2017, \$147.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12317

DATE 6/22/2017

PAY TO THE ORDER OF Richard Huerta

Four Hundred Twenty Eight and 75/100

\$ 428.75

DOLLARS

MEMO Pay Period: 06/15/2017 - 06/21/2017

Heidi P. [Signature]
WW & SS FUNDS
ANTHONY [Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12317, 6/22/2017, \$428.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12318

DATE 6/22/2017

PAY TO THE ORDER OF Kenny L. Hughes

Five Hundred Ninety Nine and 92/100

\$ 599.92

DOLLARS

MEMO Pay Period: 06/15/2017 - 06/21/2017

Heidi P. [Signature]
WW & SS FUNDS
ANTHONY [Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12318, 6/22/2017, \$599.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12319

DATE 6/29/2017

PAY TO THE ORDER OF Kenny L. Hughes

Five Hundred Ninety Nine and 92/100

\$ 599.92

DOLLARS

MEMO Pay Period: 06/22/2017 - 06/28/2017

Heidi P. [Signature]
WW & SS FUNDS
ANTHONY [Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12319, 6/29/2017, \$599.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12320

DATE 6/29/2017

PAY TO THE ORDER OF Richard Huerta

Four Hundred Twenty Eight and 75/100

\$ 428.75

DOLLARS

MEMO Pay Period: 06/22/2017 - 06/28/2017

Heidi P. [Signature]
WW & SS FUNDS
ANTHONY [Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12320, 6/29/2017, \$428.75