

City of Kress Financial Report

July 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 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 .

Ways to Submit Request:

By Mail:

City of Kress
P.O. Box 236
Kress, TX 79052

Online:

www.cityofkress.com

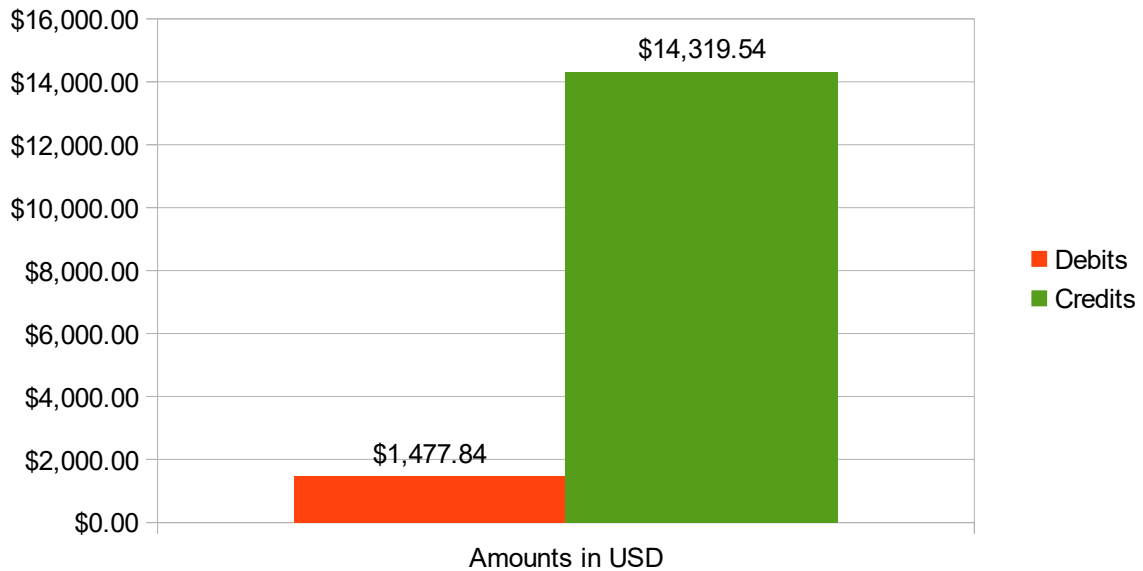
In Person:

City Hall
308 Skipworth Ave.
Kress, TX 79052

July 2017 WW & SS Funds Summary
Debits & Credits

Date	Debits	Credits	Description
07/06		\$100.00	United Syste4245 Cash Deposit
07/07		\$1,365.26	Deposit
07/10		\$1,534.40	Deposit
07/13		\$150.00	Deposit
07/13		\$849.29	Deposit
07/13		\$1,272.09	Deposit
07/17		\$1,212.09	Deposit
07/17		\$1,323.88	Deposit
07/17		\$1,357.88	Deposit
07/17		\$140.66	United Syste4245 Cash Deposit
07/08		\$30.00	United Syste4245 Cash Deposit
07/18	\$1,477.84		IRS
07/19		\$20.00	Deposit
07/19		\$1,059.08	Deposit
07/19		\$1,102.82	Deposit
07/21		\$80.00	United Syste4245 Cash Deposit
07/24		\$1,130.80	Deposit
07/27		\$19.00	Deposit
07/27		\$1,243.52	Deposit
07/28		\$327.82	United Syste4245 Cash Deposit
07/31		\$0.95	Interest
TOTALS	\$1,477.84	\$14,319.54	

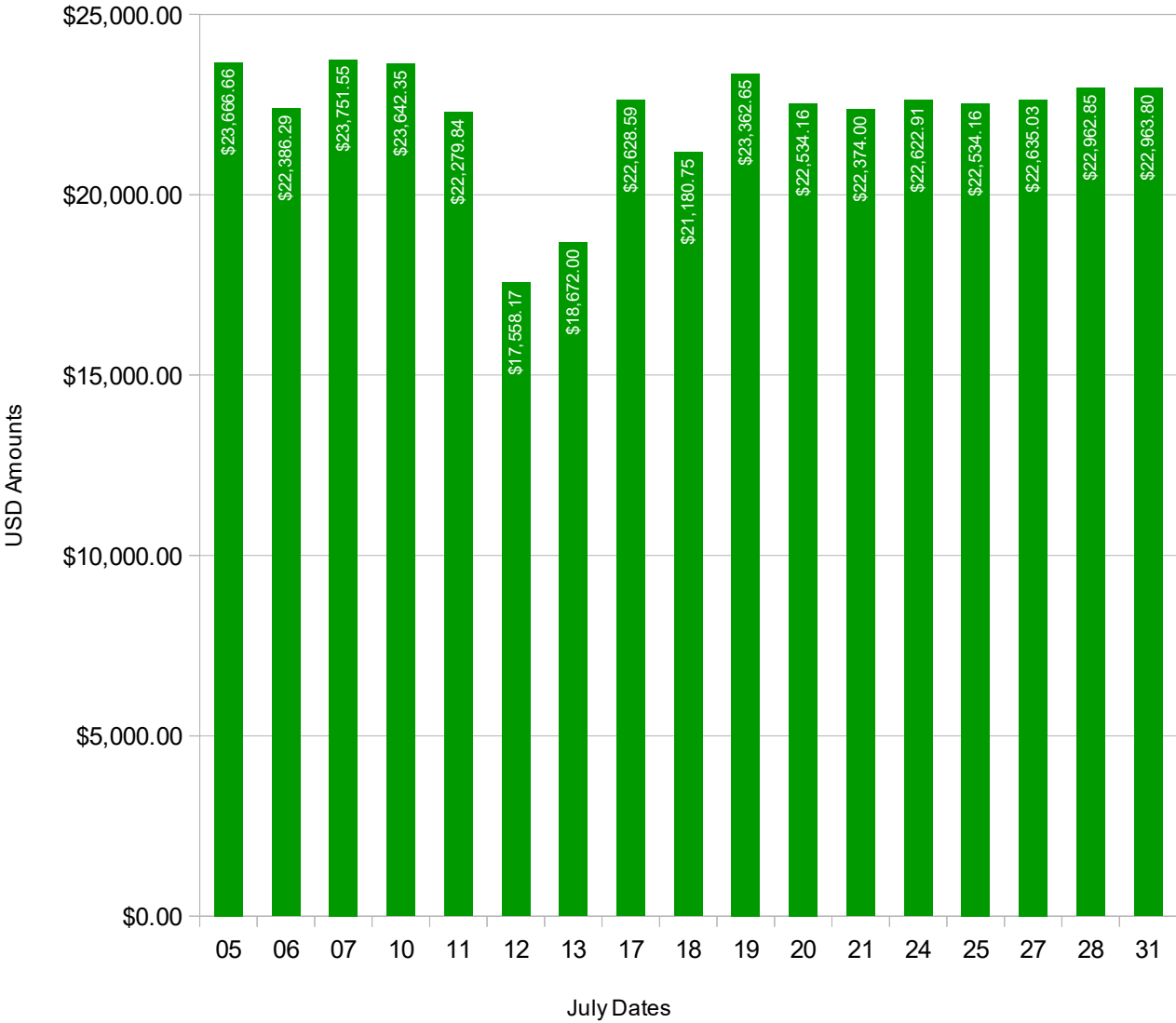
July 2017 WW & SS Funds Debits & Credits Chart



July 2017 WW & SS Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
12321	07/06	\$170.00	12322	07/05	\$81.34	12323	07/06	\$599.92
12324	07/06	\$428.75	12325	07/06	\$181.70	12326	07/13	\$128.92
12327	07/11	\$274.85	12328	07/11	\$141.07	12329	07/12	\$1,537.01
12330	07/10	\$750.00	12331	07/10	\$375.90	12332	07/10	\$240.20
12333	07/12	\$777.07	12334	07/12	\$139.77	12335	07/12	\$57.31
12336	07/11	\$500.00	12337	07/17	\$77.37	12338	07/12	\$1,863.00
12339	07/12	\$228.56	12340	07/10	\$277.50	12341	07/11	\$446.59
12342	07/24	\$118.95	12343	07/13	\$599.92	12344	07/13	\$428.75
12345	07/24	\$522.00	12346	07/24	\$86.89	12347	07/27	\$273.00
12349	07/20	\$599.92	12350	07/20	\$428.75	12351	07/25	\$88.75
12352	07/20	\$39.98	12353	07/27	\$599.92	12354	07/27	\$428.75
12355	07/27	\$132.98						

July 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

MEMBER FDIC

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

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KNDKC	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	06/30	07/31/2017
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
12352	07/20	39.98	12353	07/27	599.92	12354	07/27	428.75
12355	07/27	132.98						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
07/05	23,666.66	07/06	22,386.29	07/07	23,751.55
07/10	23,642.35	07/11	22,279.84	07/12	17,558.17
07/13	18,672.00	07/17	22,628.59	07/18	21,180.75
07/19	23,362.65	07/20	22,294.00	07/21	22,374.00
07/24	22,622.91	07/25	22,534.16	07/27	22,635.03
07/28	22,962.85	07/31	22,963.80		

INTEREST EARNED \$.95
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	23,748.00	35	15,103.23	20	14,319.03		22,963.80	48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12327

DATE 7/11/2017

Chase Card Services
P.O. Box 94014
Palatine, IL 60084-4014

PAY TO THE ORDER OF
Two Hundred Seventy-Four and 85/100

MEMO

Handwritten: *Stacy P. [Signature]*
Authorized Signature

Check #12327, 7/11/2017, \$274.85

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12328

DATE 7/11/2017

Hillard
P.O. Box 52510
Midland, Texas 79710-2510

PAY TO THE ORDER OF
One Hundred Forty-One and 07/100

MEMO

Handwritten: *Stacy P. [Signature]*
Authorized Signature

Check #12328, 7/11/2017, \$141.07

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12329

DATE 7/12/2017

James Bros. Implement Co., Inc.
Drawet 280
Plainview, Texas 79073-0280

PAY TO THE ORDER OF
One Thousand Five Hundred Thirty-Seven and 01/100

MEMO

Handwritten: *Stacy P. [Signature]*
Authorized Signature

Check #12329, 7/12/2017, \$1,537.01

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12330

DATE 7/10/2017

Kress Fire Dept
P.O. Box 48
Kress, Texas 79052

PAY TO THE ORDER OF
Seven Hundred Fifty and 00/100

MEMO 3rd quarter

Handwritten: *Stacy P. [Signature]*
Authorized Signature

Check #12330, 7/10/2017, \$750.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12331

DATE 7/10/2017

Kress Fuel & Farm Store
P.O. Box 1154
Kress, Texas 79052

PAY TO THE ORDER OF
Three Hundred Seventy-Five and 90/100

MEMO June 2017

Handwritten: *Stacy P. [Signature]*
Authorized Signature

Check #12331, 7/10/2017, \$375.90

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12332

DATE 7/10/2017

Kress National Bank
P.O. Box 660
Kress, Texas 79052

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

MEMO

Handwritten: *Stacy P. [Signature]*
Authorized Signature

Check #12332, 7/10/2017, \$240.20

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12333

DATE 7/12/2017

Lighthouse Electric Cooperative Inc.
P.O. Box 500
Floydada, Texas 79235-0500

PAY TO THE ORDER OF
Seven Hundred Seventy-Seven and 07/100

MEMO

Handwritten: *Stacy P. [Signature]*
Authorized Signature

Check #12333, 7/12/2017, \$777.07

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12334

DATE 7/12/2017

Mc Donald Trading Post
1401 S. Columbia
Plainview, Texas 79072

PAY TO THE ORDER OF
One Hundred Thirty-Nine and 77/100

MEMO

Handwritten: *Stacy P. [Signature]*
Authorized Signature

Check #12334, 7/12/2017, \$139.77

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12335

DATE 7/12/2017

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

PAY TO THE ORDER OF
Fifty-Seven and 31/100

MEMO

Handwritten: *Stacy P. [Signature]*
Authorized Signature

Check #12335, 7/12/2017, \$57.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12336

DATE 7/11/2017

Parkhill Smith & Cooper
4222 85th Street
Lubbock, Texas 79423

PAY TO THE ORDER OF
Five Hundred and 00/100

MEMO

Handwritten: *Stacy P. [Signature]*
Authorized Signature

Check #12336, 7/11/2017, \$500.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
12337
7/17/2017
DATE 7/17/2017
PAY TO THE ORDER OF Sprint
Seventy-Seven and 37/100 \$77.37
DOLLARS
Sprint
PO Box 4181
Carol Stream, IL 60197-4181
MEMO [REDACTED]
Authorized Signature: Heidi Peltz

Account #536512, Check #12337, 7/17/2017, \$77.37

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
12338
7/12/2017
DATE 7/12/2017
PAY TO THE ORDER OF TMI, Intergovernmental Risk Pool
One Thousand Eight Hundred Sixty-Three and 00/100 \$1,863.00
DOLLARS
TMI, Intergovernmental Risk Pool
P.O. Box 388
San Antonio, Texas 78292-0388
MEMO [REDACTED]
Authorized Signature: Heidi Peltz

Account #536512, Check #12338, 7/12/2017, \$1,863.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
12339
7/12/2017
DATE 7/12/2017
PAY TO THE ORDER OF Associated Supply Company, Inc
Two Hundred Twenty-Eight and 66/100 \$228.56
DOLLARS
Associated Supply Company, Inc
PO Box 3889
Lubbock, TX 79452
MEMO [REDACTED]
Authorized Signature: Heidi Peltz

Account #536512, Check #12339, 7/12/2017, \$228.56

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
12340
7/10/2017
DATE 7/10/2017
PAY TO THE ORDER OF Tootler Reed
Two Hundred Seventy-Seven and 50/100 \$277.50
DOLLARS
Tootler Reed
MEMO June 2017
Authorized Signature: Heidi Peltz

Account #536512, Check #12340, 7/10/2017, \$277.50

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
12341
7/11/2017
DATE 7/11/2017
PAY TO THE ORDER OF Xcel Energy
Four Hundred Forty-Six and 69/100 \$446.59
DOLLARS
Xcel Energy
P.O. Box 9477
MPLS, MN 55434-9477
MEMO [REDACTED]
Authorized Signature: Heidi Peltz

Account #536512, Check #12341, 7/11/2017, \$446.59

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
12342
7/12/2017
DATE 7/12/2017
PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Eighteen and 95/100 \$118.95
DOLLARS
Mid-Plains Rural Telephone
P.O. Box 300
Tulsa, Texas 75086-0300
MEMO [REDACTED]
Authorized Signature: Heidi Peltz

Account #536512, Check #12342, 7/12/2017, \$118.95

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
12343
7/13/2017
DATE 7/13/2017
PAY TO THE ORDER OF Kenny L. Hughes
Five Hundred Ninety-Nine and 92/100 \$599.92
DOLLARS
MEMO Pay Period: 07/06/2017 - 07/12/2017
Authorized Signature: Heidi Peltz

Account #536512, Check #12343, 7/13/2017, \$599.92

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
12344
7/13/2017
DATE 7/13/2017
PAY TO THE ORDER OF Richard Huerta
Four Hundred Twenty-Eight and 75/100 \$428.75
DOLLARS
MEMO Pay Period: 07/06/2017 - 07/12/2017
Authorized Signature: Heidi Peltz

Account #536512, Check #12344, 7/13/2017, \$428.75

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
12345
7/17/2017
DATE 7/17/2017
PAY TO THE ORDER OF Ana Lab Corp
Five Hundred Twenty-Two and 00/100 \$522.00
DOLLARS
Ana Lab Corp
P.O. Box 9000
Kigora, Texas 75683
MEMO [REDACTED]
Authorized Signature: Heidi Peltz

Account #536512, Check #12345, 7/24/2017, \$522.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
12346
7/17/2017
DATE 7/17/2017
PAY TO THE ORDER OF Midstead Hardware
Eighty-Six and 89/100 \$86.89
DOLLARS
Midstead Hardware
210 Dale St
Plainview, TX 79072
MEMO [REDACTED]
Authorized Signature: Heidi Peltz

Account #536512, Check #12346, 7/24/2017, \$86.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12347
7/17/2017

DATE

PAY TO THE ORDER OF Ana Lab Corp
Two Hundred Seventy-Three and 00/100

***273.00

DOLLARS

MEMO [REDACTED]

Authorized Signature: *[Signature]*

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12349
7/20/2017

DATE

PAY TO THE ORDER OF Kenny L. Hughes
Five Hundred Ninety-Nine and 02/100

***599.92

DOLLARS

MEMO Pay Period: 07/13/2017 - 07/19/2017

Authorized Signature: *[Signature]*

Account # [REDACTED] Check #12347, 7/24/2017, \$273.00

Account # [REDACTED] Check #12349, 7/20/2017, \$599.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12350
7/20/2017

DATE

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

***428.75

DOLLARS

MEMO Pay Period: 07/13/2017 - 07/19/2017

Authorized Signature: *[Signature]*

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12351
7/20/2017

DATE

PAY TO THE ORDER OF Jose Luis Martinez
Eighty-Eight and 75/100

***88.75

DOLLARS

MEMO Refund

Authorized Signature: *[Signature]*

Account # [REDACTED] Check #12350, 7/20/2017, \$428.75

Account # [REDACTED] Check #12351, 7/25/2017, \$88.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12352
7/20/2017

DATE

PAY TO THE ORDER OF Kenny L. Hughes
Thirty-Nine and 98/100

***39.98

DOLLARS

MEMO reimbursement for well house batteries

Authorized Signature: *[Signature]*

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12353
7/27/2017

DATE

PAY TO THE ORDER OF Kenny L. Hughes
Five Hundred Ninety-Nine and 02/100

***599.92

DOLLARS

MEMO Pay Period: 07/20/2017 - 07/26/2017

Authorized Signature: *[Signature]*

Account # [REDACTED] Check #12352, 7/20/2017, \$39.98

Account # [REDACTED] Check #12353, 7/27/2017, \$599.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12354
7/27/2017

DATE

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

***428.75

DOLLARS

MEMO Pay Period: 07/20/2017 - 07/26/2017

Authorized Signature: *[Signature]*

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12355
7/27/2017

DATE

PAY TO THE ORDER OF Kenny L. Hughes
One Hundred Thirty-Two and 98/100

***132.98

DOLLARS

MEMO Pay Period: 07/20/2017 - 07/26/2017

Authorized Signature: *[Signature]*

Account # [REDACTED] Check #12354, 7/27/2017, \$428.75

Account # [REDACTED] Check #12355, 7/27/2017, \$132.98