

City of Kress Financial Report

June 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:

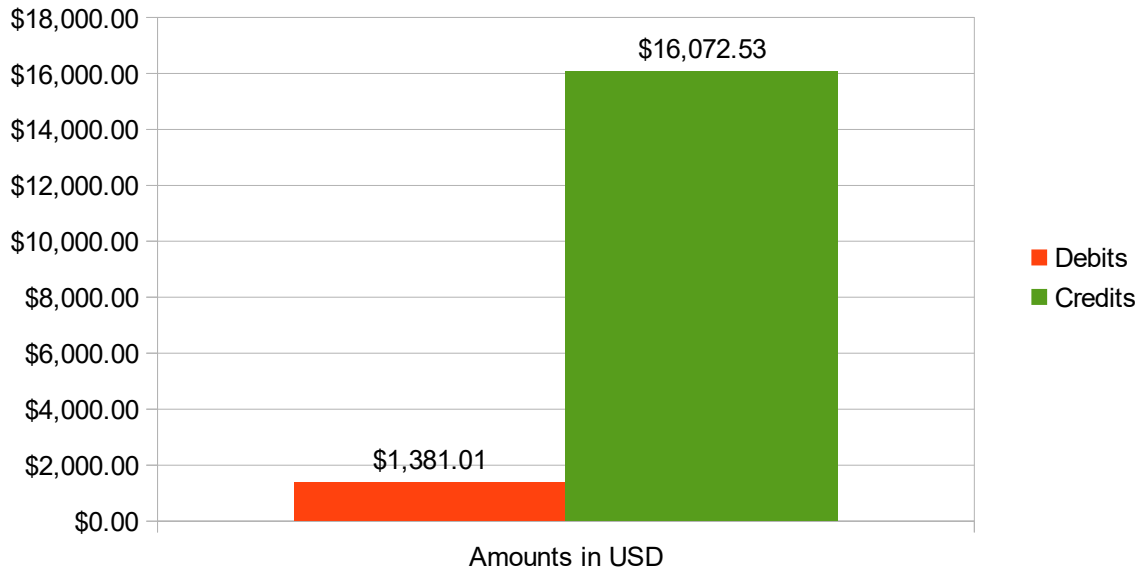
City Hall
308 Skipworth Ave.
Kress, TX 79052

June 2017 WW & SS Funds Summary

Debits & Credits

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
06/02		\$99.00	United Syste4245 Cash Deposit
06/05		\$150.00	Deposit
06/05		\$1,009.44	Deposit
06/05		\$1,488.93	Deposit
06/07	\$173.71		Chargeback
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		Chargeback
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 Deposit
06/20		\$22.80	Deposit
06/20		\$1,567.42	Deposit
06/20	\$1,138.64		IRS
06/23		\$10.00	Deposit
06/23		\$150.00	Deposit
06/23		\$581.96	Deposit
06/27		\$145.89	United Syste4245 Cash Deposit
06/30		\$2,132.88	Deposit
06/30		\$0.87	Interest
TOTALS	\$1,381.01	\$16,073.53	

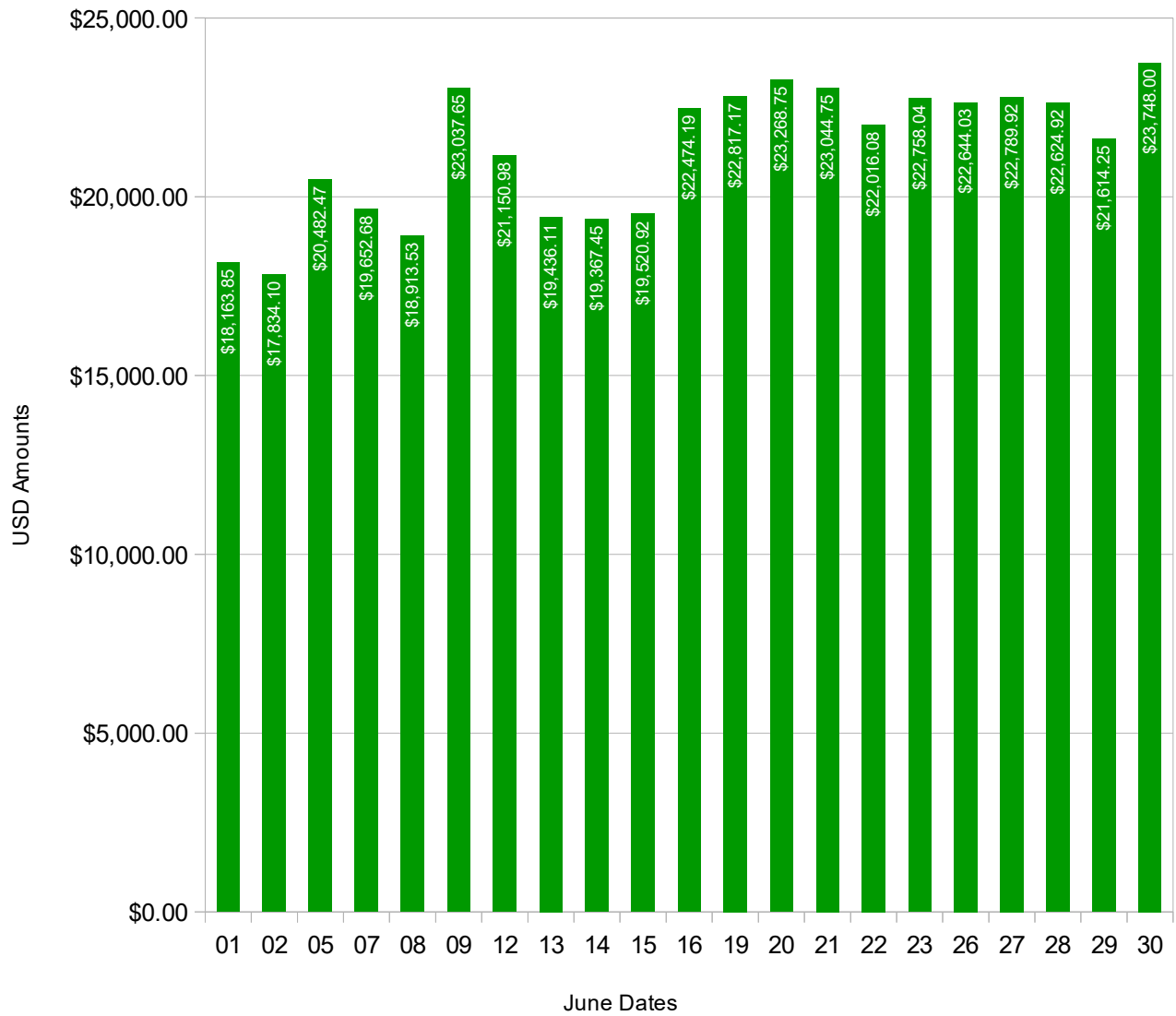
June 2017 WW & SS Funds Debits & Credits Chart



June 2017 WW & SS Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	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	12308	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
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			

June 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		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	05/31	06/30/2017	
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
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
6/01	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

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-16-17

AVIATION	0818.20
BOSS	78.27
BRIDGES	62.47
BRUNSON	74.23
ESQUILLO	728.66
WILLIAMS	608.66
Subtotal	608.66
LESS	79.81
WANG	83.65
Mid Plains	67.50
Subtotal	1390.30
CITY OF KRESS	351.53
TOTAL DEPOSIT	1741.83

Account # [REDACTED] Credit, 6/16/2017, \$1,038.72

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-16-17

AVIATION	76.88
BRIDGES	70.00
BRUNSON	68.86
ESQUILLO	62.47
WILLIAMS	72.73
Subtotal	73.28
LESS	11.18
WANG	68.16
Mid Plains	69.95
Subtotal	1381.50
CITY OF KRESS	215.30
TOTAL DEPOSIT	1596.80

Account # [REDACTED] Credit, 6/16/2017, \$1,379.35

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-20-17

Subtotal	22.80
TOTAL DEPOSIT	22.80

Account # [REDACTED] Credit, 6/20/2017, \$22.80

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-20-17

AVIATION	75.41
BRIDGES	15.41
BRUNSON	29.50
ESQUILLO	143.82
WILLIAMS	62.47
Subtotal	81.46
LESS	700.25
WANG	212.82
Mid Plains	655.40
Subtotal	1567.42
CITY OF KRESS	655.40
TOTAL DEPOSIT	2222.82

Account # [REDACTED] Credit, 6/20/2017, \$1,567.42

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-23-17

Subtotal	10.00
TOTAL DEPOSIT	10.00

Account # [REDACTED] Credit, 6/23/2017, \$10.00

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-23-17

Subtotal	150.00
TOTAL DEPOSIT	150.00

Account # [REDACTED] Credit, 6/23/2017, \$150.00

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-23-17

AVIATION	457.31
BRIDGES	68.66
BRUNSON	72.47
ESQUILLO	231.77
WILLIAMS	82.31
Subtotal	794.10
LESS	212.14
WANG	111.44
Mid Plains	111.44
Subtotal	581.96
CITY OF KRESS	111.44
TOTAL DEPOSIT	693.40

Account # [REDACTED] Credit, 6/23/2017, \$581.96

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
6-20-17

AVIATION	67.00
BRIDGES	76.00
BRUNSON	100.41
ESQUILLO	150.00
WILLIAMS	83.29
Subtotal	710.00
LESS	50.00
WANG	710.00
Mid Plains	75.00
Subtotal	1142.00
LESS	75.80
WANG	173.87
Mid Plains	85.00
Subtotal	2132.88
CITY OF KRESS	2132.88
TOTAL DEPOSIT	4265.76

Account # [REDACTED] Credit, 6/30/2017, \$2,132.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161113

12292
6/1/2017

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

\$599.92

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

Signature: *Kenny L. Hughes*

Account # [REDACTED] Check #12292, 6/1/2017, \$599.92

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161113

12293
6/1/2017

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

\$428.75

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

Signature: *Richard Huerta*

Account # [REDACTED] Check #12293, 6/1/2017, \$428.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12294

DATE 6/1/2017

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

AMOUNT \$428.75

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

Signature: Amy Hughes

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12295

DATE 6/5/2017

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

AMOUNT \$175.00

MEMO

Signature: Amy Hughes

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12296

DATE 6/5/2017

PAY TO THE ORDER OF Almos Energy
One Hundred Eleven and 83/100

AMOUNT \$111.83

MEMO

Signature: Amy Hughes

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12297

DATE 6/5/2017

PAY TO THE ORDER OF Chase Card Services
One Hundred Ninety and 73/100

AMOUNT \$190.73

MEMO

Signature: Amy Hughes

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12298

DATE 6/5/2017

PAY TO THE ORDER OF Hillard
Twenty-Five and 74/100

AMOUNT \$25.74

MEMO

Signature: Amy Hughes

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12299

DATE 6/5/2017

PAY TO THE ORDER OF J M S Equipment Co.
One Hundred Fifty-Eight and 30/100

AMOUNT \$158.30

MEMO

Signature: Amy Hughes

Check #12299, 6/12/2017, \$158.30

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12300

DATE 6/5/2017

PAY TO THE ORDER OF James Bros. Implant Co., Inc.
Four Hundred Seventy-Five and 77/100

AMOUNT \$475.77

MEMO

Signature: Amy Hughes

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12301

DATE 6/5/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store
Four Hundred Fifteen and 88/100

AMOUNT \$415.88

MEMO May 2017 Invoice

Signature: Amy Hughes

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12302

DATE 6/5/2017

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

AMOUNT \$240.20

MEMO

Signature: Amy Hughes

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12303

DATE 6/5/2017

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
Five Hundred Seventy-Nine and 18/100

AMOUNT \$579.18

MEMO

Signature: Amy Hughes

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12304

DATE 6/5/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty-Seven and 31/100 \$ **57.31

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

MEMO [REDACTED]

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12305

DATE 6/5/2017

PAY TO THE ORDER OF Parkhill Smith & Cooper
Five Hundred and 00/100 \$ **500.00

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

MEMO [REDACTED]

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12306

DATE 6/5/2017

PAY TO THE ORDER OF Swisher County News
Two Hundred Twenty-Four and 00/100 \$ **224.00

Swisher County News
PO BOX 542
Tulsa, TX 79068

MEMO Statement # 3762

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12307

DATE 6/5/2017

PAY TO THE ORDER OF Western Industrial Supply, LLC
Eight Hundred Thirty-Six and 90/100 \$ **836.80

Dana Kepner Company, Inc.
P.O. Box 710281
Denver, Co. 80271-0281

MEMO [REDACTED]

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

Check #12307, 6/12/2017, \$836.80

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12308

DATE 6/5/2017

PAY TO THE ORDER OF Xcel Energy
Four Hundred Ninety and 24/100 \$ **490.24

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

MEMO [REDACTED]

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12309

DATE 6/5/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Twelve and 37/100 \$ **112.37

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

MEMO [REDACTED]

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12310

DATE 6/8/2017

PAY TO THE ORDER OF Kenny L. Hughes
Seven Hundred Thirty-Nine and 15/100 \$ **739.15

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

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12311

DATE 6/15/2017

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

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

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12312

DATE 6/15/2017

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

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

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

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

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

12313

DATE 6/16/2017

PAY TO THE ORDER OF DPC Industries Inc
Thirty and 00/100 \$ **30.00

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

MEMO [REDACTED]

Heidi P. [Signature]
Kenny Hughes AUTHORIZED SIGNATURE

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

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12314

DATE 6/18/2017

PAY TO THE ORDER OF Sprint
Seventy-Seven and 36/100

***77.36

DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

Heidi P. Huels
WW & SF FUNDS
SUNNY HUELS
AUTHORIZED SIGNATURE

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

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12315

DATE 6/20/2017

PAY TO THE ORDER OF Postmaster
Six and 65/100

***8.65

DOLLARS

Postmaster
P.O. Box 9998
Kress, Texas 79052

MEMO Water Tower Project

Heidi P. Huels
WW & SF FUNDS
SUNNY HUELS
AUTHORIZED SIGNATURE

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

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

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. Huels
WW & SF FUNDS
SUNNY HUELS
AUTHORIZED SIGNATURE

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

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

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. Huels
WW & SF FUNDS
SUNNY HUELS
AUTHORIZED SIGNATURE

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

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12318

DATE 6/22/2017

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

***599.92

DOLLARS

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

Heidi P. Huels
WW & SF FUNDS
SUNNY HUELS
AUTHORIZED SIGNATURE

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

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

12319

DATE 6/29/2017

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

***599.92

DOLLARS

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

Heidi P. Huels
WW & SF FUNDS
SUNNY HUELS
AUTHORIZED SIGNATURE

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

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

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. Huels
WW & SF FUNDS
SUNNY HUELS
AUTHORIZED SIGNATURE

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