

City of Kress Financial Report

May 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

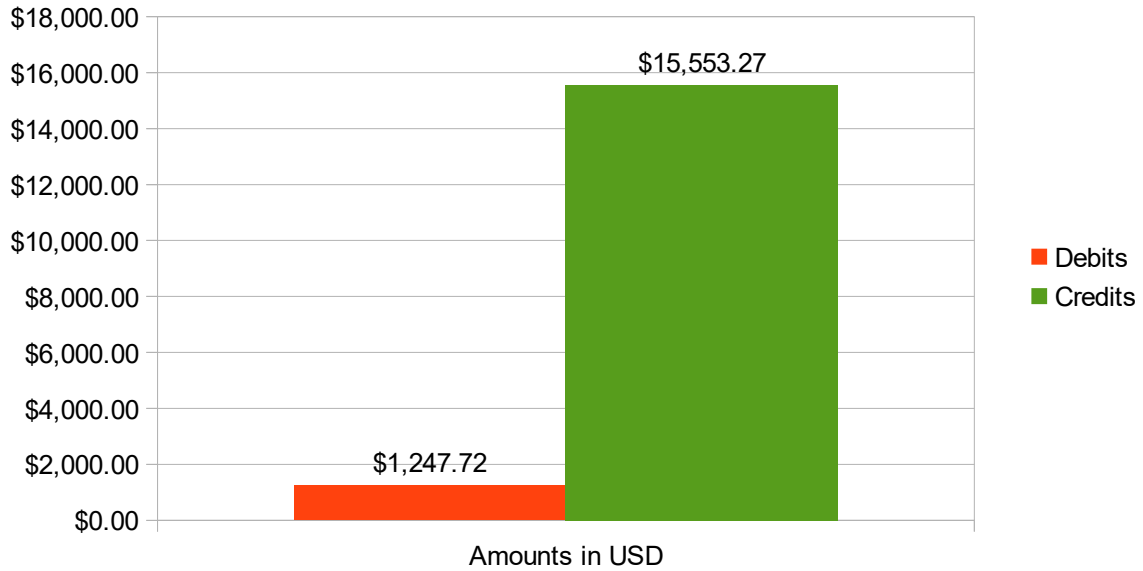
In Person:

City Hall
308 Skipworth Ave.
Kress, TX 79052

May 2017 WW & SS Funds Summary
Debits & Credits

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
05/01		\$150.00	Deposit
05/01		\$752.66	Deposit
05/08		\$1,598.86	Deposit
05/09		\$540.30	Deposit
05/09		\$971.61	Deposit
05/09		\$1,184.64	Deposit
05/16		\$185.00	Deposit
05/16		\$309.06	Deposit
05/16		\$958.52	Deposit
05/16		\$1,027.21	Deposit
05/16		\$1,134.74	Deposit
05/16		\$1,370.65	Deposit
05/16		\$1,379.79	Deposit
05/16		\$141.88	United Syste4245 Cash Deposit
05/18		\$68.05	United Syste4245 Cash Deposit
05/19		\$989.10	Deposit
05/25		\$2,630.42	Deposit
05/25	\$1,247.72		IRS
05/30		\$160.00	United Syste4245 Cash Deposit
05/31		\$0.78	Interest
TOTALS	\$1,247.72	\$15,553.27	

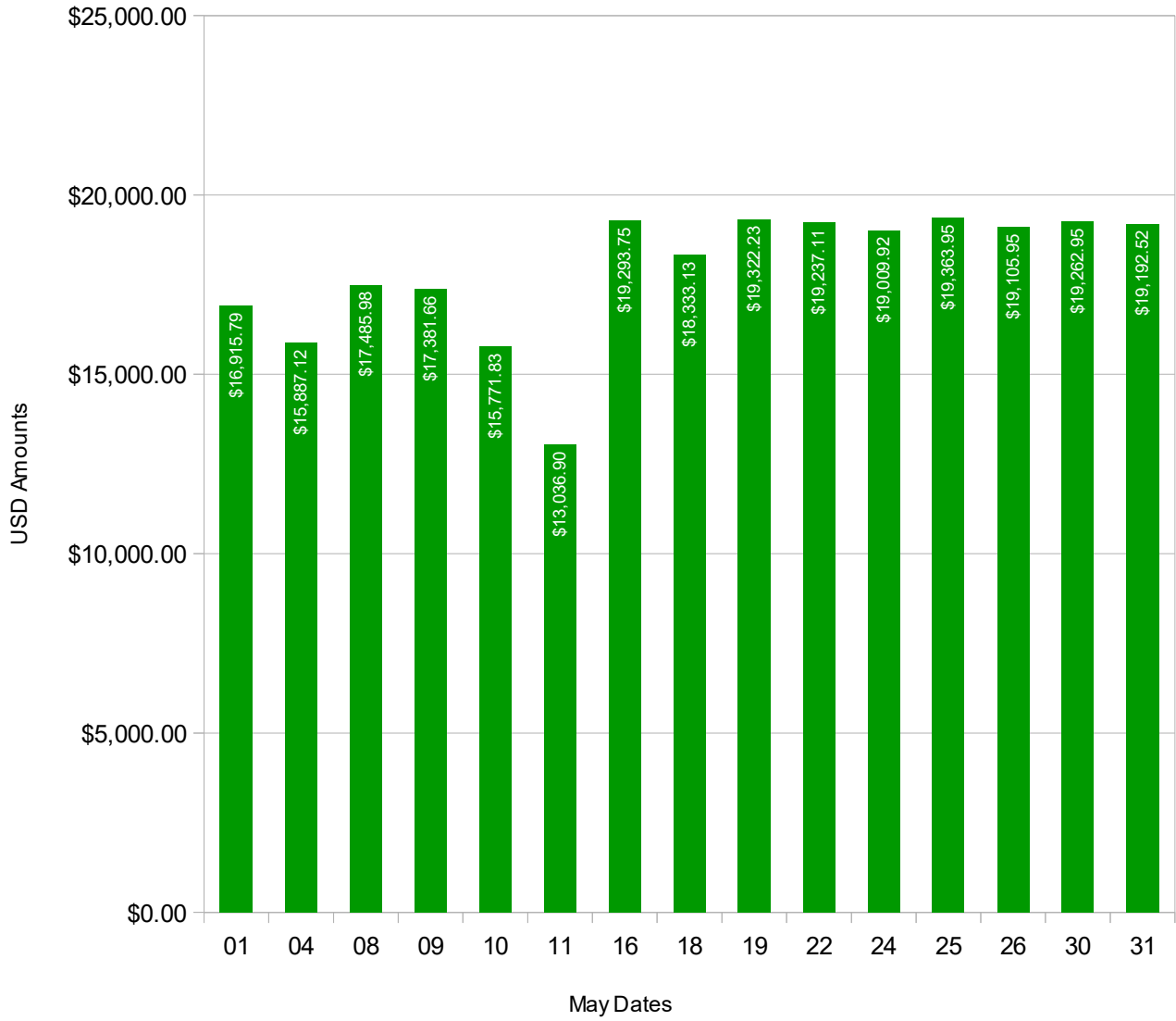
May 2017 WW & SS Funds Debits & Credits Chart



May 2017 WW & SS Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
12259	05/01	\$380.24	12261	05/01	\$638.85	12264	05/04	\$599.92
12265	05/04	\$428.75	12266	05/09	\$205.90	12267	05/09	\$872.57
12268	05/09	\$834.58	12269	05/11	\$206.26	12270	05/09	\$240.20
12271	05/10	\$701.08	12272	05/10	\$111.23	12273	05/09	\$497.62
12274	05/11	\$1,500.00	12275	05/10	\$177.00	12276	05/10	\$563.21
12277	05/10	\$57.31	12278	05/16	\$150.00	12279	05/11	\$599.92
12280	05/11	\$428.75	12281	05/16	\$250.00	12282	05/18	\$599.92
12283	05/18	\$428.75	12285	05/26	\$258.00	12286	05/22	\$30.00
12287	05/24	\$277.19	12288	05/31	\$74.21	12289	05/22	\$55.12
12290	05/25	\$599.92	12291	05/25	\$428.75			

May 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
	04/28	05/31/2017
SSN	PAGE	2

* * HOLD STATEMENT * *

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

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/01	16,915.79	05/04	15,887.12	05/08	17,485.98
05/09	17,381.66	05/10	15,771.83	05/11	13,036.90
05/16	19,293.75	05/18	18,333.13	05/19	19,322.23
05/22	19,237.11	05/24	19,009.92	05/25	19,363.95
05/26	19,105.95	05/30	19,265.95	05/31	19,192.52

INTEREST EARNED \$.78
DAYS IN PERIOD 33
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	17,032.22	30	13,392.97	19	15,553.27		19,192.52	44

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Per Office Use Only
Date: 5-1-17

CITY OF KRESS
15000

DATE	DESCRIPTION	AMOUNT
5-1-17		15000

TOTAL DEPOSIT
LESS CASH

\$ 15000

5/1/2017, \$150.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Per Office Use Only
Date: 5-1-17

CITY OF KRESS
75866

DATE	DESCRIPTION	AMOUNT
5-1-17		75866

TOTAL DEPOSIT
LESS CASH

\$ 75866

5/1/2017, \$752.66

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Per Office Use Only
Date: 5-8-17

CITY OF KRESS
159886

DATE	DESCRIPTION	AMOUNT
5-8-17		159886

TOTAL DEPOSIT
LESS CASH

\$ 159886

5/8/2017, \$1,598.86

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Per Office Use Only
Date: 5-9-17

CITY OF KRESS
54030

DATE	DESCRIPTION	AMOUNT
5-9-17		54030

TOTAL DEPOSIT
LESS CASH

\$ 54030

5/9/2017, \$540.30

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Per Office Use Only
Date: 5-9-17

CITY OF KRESS
97161

DATE	DESCRIPTION	AMOUNT
5-9-17		97161

TOTAL DEPOSIT
LESS CASH

\$ 97161

5/9/2017, \$971.61

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Per Office Use Only
Date: 5-9-17

CITY OF KRESS
118464

DATE	DESCRIPTION	AMOUNT
5-9-17		118464

TOTAL DEPOSIT
LESS CASH

\$ 118464

5/9/2017, \$1,184.64

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Per Office Use Only
Date: 5-16-17

CITY OF KRESS
18500

DATE	DESCRIPTION	AMOUNT
5-16-17		18500

TOTAL DEPOSIT
LESS CASH

\$ 18500

5/16/2017, \$185.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Per Office Use Only
Date: 5-16-17

CITY OF KRESS
30906

DATE	DESCRIPTION	AMOUNT
5-16-17		30906

TOTAL DEPOSIT
LESS CASH

\$ 30906

5/16/2017, \$309.06

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Per Office Use Only
Date: 5-12-17

CITY OF KRESS
95852

DATE	DESCRIPTION	AMOUNT
5-12-17		95852

TOTAL DEPOSIT
LESS CASH

\$ 95852

5/16/2017, \$958.52

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Per Office Use Only
Date: 5-12-17

CITY OF KRESS
102721

DATE	DESCRIPTION	AMOUNT
5-12-17		102721

TOTAL DEPOSIT
LESS CASH

\$ 102721

5/16/2017, \$1,027.21

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12267

DATE 5/4/2017

PAY TO THE ORDER OF Chase Card Services
Eight Hundred Seventy-two and 57/100

MEMO [REDACTED]

Authorized Signature: Heidi F. [REDACTED]

Check #12267, 5/9/2017, \$872.57

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12268

DATE 5/4/2017

PAY TO THE ORDER OF J M S Equipment Co.
Eight Hundred Thirty-four and 58/100

MEMO [REDACTED]

Authorized Signature: Heidi F. [REDACTED]

Check #12268, 5/9/2017, \$834.58

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12269

DATE 5/4/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store
Two Hundred Six and 20/100

MEMO April 2017 Invoice

Authorized Signature: Heidi F. [REDACTED]

Check #12269, 5/11/2017, \$206.26

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12270

DATE 5/4/2017

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

MEMO [REDACTED]

Authorized Signature: Heidi F. [REDACTED]

Check #12270, 5/9/2017, \$240.20

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12271

DATE 5/4/2017

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
Seven Hundred One and 08/100

MEMO [REDACTED]

Authorized Signature: Heidi F. [REDACTED]

Check #12271, 5/10/2017, \$701.08

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12272

DATE 5/4/2017

PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Eleven and 23/100

MEMO [REDACTED]

Authorized Signature: Heidi F. [REDACTED]

Check #12272, 5/10/2017, \$111.23

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12273

DATE 5/4/2017

PAY TO THE ORDER OF Parkhill Smith & Cooper
Four Hundred Ninety-seven and 62/100

MEMO [REDACTED]

Authorized Signature: Heidi F. [REDACTED]

Check #12273, 5/9/2017, \$497.62

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12274

DATE 5/4/2017

PAY TO THE ORDER OF RPC LLP
One Thousand Five Hundred and 00/100

MEMO [REDACTED]

Authorized Signature: Heidi F. [REDACTED]

Check #12274, 5/11/2017, \$1,500.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12275

DATE 5/4/2017

PAY TO THE ORDER OF United Systems Technology, Inc.
One Hundred Seventy-seven and 00/100

MEMO [REDACTED]

Authorized Signature: Heidi F. [REDACTED]

Check #12275, 5/10/2017, \$177.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

12276

DATE 5/4/2017

PAY TO THE ORDER OF Xcel Energy
Five Hundred Sixty-three and 21/100

MEMO [REDACTED]

Authorized Signature: Heidi F. [REDACTED]

Check #12276, 5/10/2017, \$563.21

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12277

DATE 5/10/2017

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

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

\$ 57.31

DOLLARS

MEMO [REDACTED]

Yvonne Hughes
AUTHORIZED SIGNATURE

Check #12277, 5/10/2017, \$57.31

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12278

DATE 5/9/2017

Benny Rodriguez

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

\$ 150.00

DOLLARS

MEMO Water Deposit Refund Acct 32-02

Yvonne Hughes
AUTHORIZED SIGNATURE

Check #12278, 5/9/2017, \$150.00

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12279

DATE 5/11/2017

Kenny L. Hughes

PAY TO THE ORDER OF
Five Hundred Ninety-nine and 52/100

\$ 599.92

DOLLARS

MEMO Pay Period: 05/04/2017 - 05/10/2017

Yvonne Hughes
AUTHORIZED SIGNATURE

Check #12279, 5/11/2017, \$599.92

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12280

DATE 5/11/2017

Richard Huerta

PAY TO THE ORDER OF
Four Hundred Twenty-eight and 75/100

\$ 428.75

DOLLARS

MEMO Pay Period: 05/04/2017 - 05/10/2017

Yvonne Hughes
AUTHORIZED SIGNATURE

Check #12280, 5/11/2017, \$428.75

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12281

DATE 5/12/2017

Hughes Construction & Sprinkler Service

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

\$ 250.00

DOLLARS

MEMO Wastewater Pond

Yvonne Hughes
AUTHORIZED SIGNATURE

Check #12281, 5/16/2017, \$250.00

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12282

DATE 5/18/2017

Kenny L. Hughes

PAY TO THE ORDER OF
Five Hundred Ninety-nine and 52/100

\$ 599.92

DOLLARS

MEMO Pay Period: 05/11/2017 - 05/17/2017

Yvonne Hughes
AUTHORIZED SIGNATURE

Check #12282, 5/18/2017, \$599.92

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12283

DATE 5/18/2017

Richard Huerta

PAY TO THE ORDER OF
Four Hundred Twenty-eight and 75/100

\$ 428.75

DOLLARS

MEMO Pay Period: 05/11/2017 - 05/17/2017

Yvonne Hughes
AUTHORIZED SIGNATURE

Check #12283, 5/18/2017, \$428.75

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12285

DATE 5/18/2017

A & L Plains Agricultural Laboratories

PAY TO THE ORDER OF
Two Hundred Fifty-eight and 00/100

\$ 258.00

DOLLARS

MEMO [REDACTED]

Yvonne Hughes
AUTHORIZED SIGNATURE

Check #12285, 5/26/2017, \$258.00

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12286

DATE 5/18/2017

DPC Industries Inc

PAY TO THE ORDER OF
Thirty and 00/100

\$ 30.00

DOLLARS

MEMO [REDACTED]

Yvonne Hughes
AUTHORIZED SIGNATURE

Check #12286, 5/22/2017, \$30.00

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

12287

DATE 5/18/2017

Mc Donald Trading Post

PAY TO THE ORDER OF
Two Hundred Twenty-seven and 18/100

\$ 227.19

DOLLARS

MEMO [REDACTED]

Yvonne Hughes
AUTHORIZED SIGNATURE

Check #12287, 5/24/2017, \$227.19

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12288

DATE 5/18/2017

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]
WWW & SS FUND
Jenny Hughes
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12288, 5/31/2017, \$74.21

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12289

DATE 5/18/2017

PAY TO THE ORDER OF Lower Colorado River Authority
Fifty-Five and 12/100

***55.12

DOLLARS

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

MEMO [REDACTED]

[Signature]
WWW & SS FUND
Jenny Hughes
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12289, 5/22/2017, \$55.12

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12290

DATE 5/25/2017

PAY TO THE ORDER OF Kenny L. Hughes
Five Hundred Ninety-Nine and 12/100

***599.92

DOLLARS

[REDACTED]

MEMO Pay Period: 05/18/2017 - 05/24/2017

[Signature]
WWW & SS FUND
Jenny Hughes
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12290, 5/25/2017, \$599.92

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

12291

DATE 5/25/2017

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

***428.75

DOLLARS

[REDACTED]

MEMO Pay Period: 05/18/2017 - 05/24/2017

[Signature]
WWW & SS FUND
Jenny Hughes
AUTHORIZED SIGNATURE

Account # [REDACTED] Check #12291, 5/25/2017, \$428.75