

# **City of Kress Financial Report**

## **September 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)

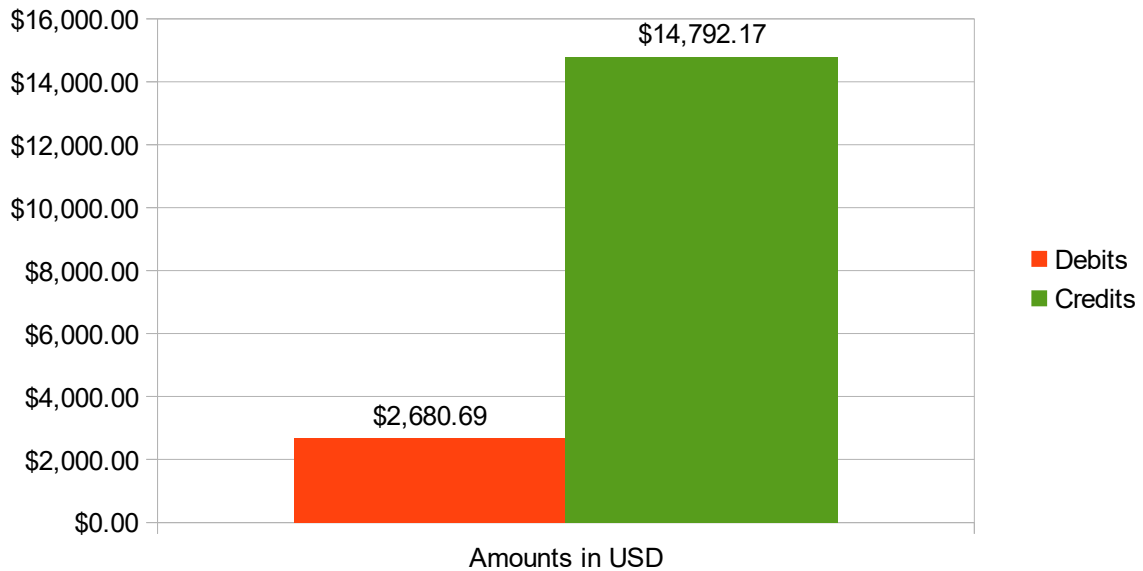
#### **In Person:**

City Hall  
308 Skipworth Ave.  
Kress, TX 79052

**September 2017 WW & SS Funds Summary**  
**Debits & Credits**

<b>Date</b>	<b>Debits</b>	<b>Credits</b>	<b>Description</b>
09/01	\$1,184.81		Transfer
09/08		\$81.20	Deposit
09/08		\$861.93	Deposit
09/08		\$1,193.51	Deposit
09/08		\$1,538.33	Deposit
09/13		\$909.73	Deposit
09/13		\$1,116.69	Deposit
09/13		\$1,515.48	Deposit
09/18	\$1,495.88		IRS
09/19		\$347.20	United Syste4245 Cash Deposit
09/20		\$75.00	Deposit
09/20		\$1,057.31	Deposit
09/20		\$1,146.79	Deposit
09/20		\$1,195.90	Deposit
09/22		\$1,033.14	Deposit
09/29		\$2,718.86	Deposit
09/29		\$1.10	Interest
<b>TOTALS</b>	<b>\$2,680.69</b>	<b>\$14,792.17</b>	

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

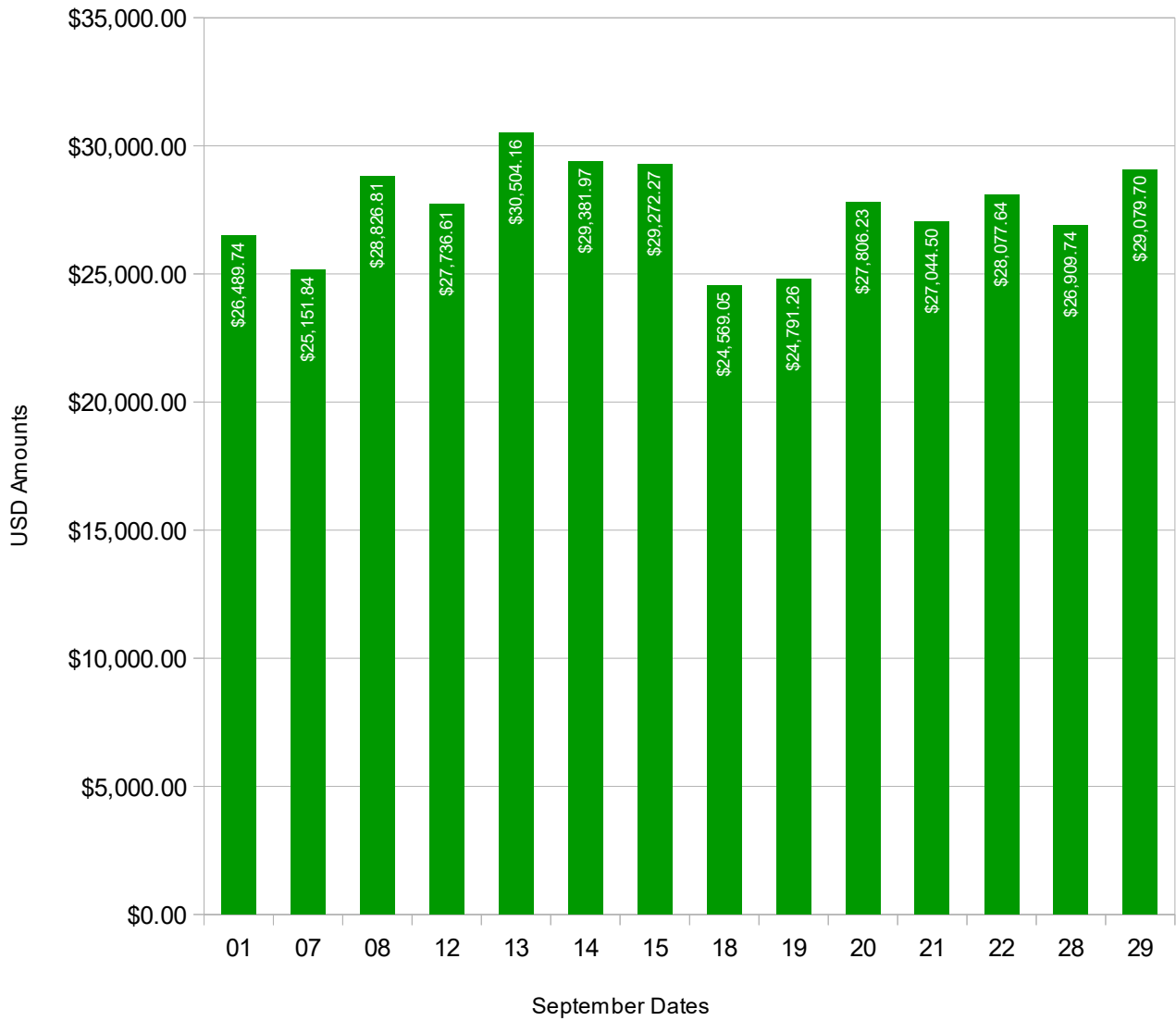


### September 2017 WW & SS Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
12386	09/07	\$170.00	12387	09/07	\$739.15	12388	09/07	\$428.75
12389	09/18	\$490.00	12390	09/18	\$6.75	12391	09/18	\$205.57
12392	09/18	\$30.00	12393	09/13	\$774.35	12394	09/18	\$74.22
12395	09/18	\$416.57	12396	09/18	\$57.00	12397	09/19	\$128.24
12398	09/15	\$30.70	12399	09/12	\$750.00	12400	09/12	\$240.20
12401	09/18	\$664.94	12402	09/18	\$47.78	12404	09/18	\$36.02
12405	09/18	\$501.50	12406	09/15	\$79.00	12407	09/18	\$52.31
12408	09/18	\$84.68	12409	09/18	\$540.00	12410	09/19	\$23.75
12411	09/14	\$428.75	12412	09/14	\$599.92	12413	09/14	\$93.52
12414	09/21	\$739.15	12415	09/20	\$428.75	12416	09/20	\$28.28
12417	09/28	\$739.15	12418	09/28	\$428.75	12421	09/29	\$550.00
*	09/12	\$100.00	*	09/21	\$22.58			

\*Unnumbered Checks

## September 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	
INTEREST TO DATE		FROM DATE	TO DATE
		08/31	09/29/2017
SSN		PAGE	2

\* \* HOLD STATEMENT \* \*

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

**UNNUMBERED CHECKS**

Date.....	Amount	Date.....	Amount	Date.....	Amount
09/12	100.00	09/21	22.58		

**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
09/01	26,489.74	09/07	25,151.84	09/08	28,826.81
09/12	27,736.61	09/13	30,504.16	09/14	29,381.97
09/15	29,272.27	09/18	24,569.05	09/19	24,791.26
09/20	27,806.23	09/21	27,044.50	09/22	28,077.64
09/28	26,909.74	09/29	29,079.70		

INTEREST EARNED	\$1.10
DAYS IN PERIOD	29
ANNUAL PERCENTAGE YIELD EARNED	.05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS:		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM.	AMOUNT	NUM	AMOUNT			
CHECKING	27,674.55	37	13,411.02	15	14,816.17		29,079.70	48







DATE	DESCRIPTION	AMOUNT
9/18/17	City of Kress	119590.00
	<b>TOTAL DEPOSIT</b>	<b>119590.00</b>

Acct # [redacted], Credit, 9/20/2017, \$1,195.90

DATE	DESCRIPTION	AMOUNT
9-22-17	City of Kress	103314.00
	<b>TOTAL DEPOSIT</b>	<b>103314.00</b>

Acct # [redacted], Credit, 9/22/2017, \$1,033.14

DATE	DESCRIPTION	AMOUNT
9-29-17	City of Kress	271886.00
	<b>TOTAL DEPOSIT</b>	<b>271886.00</b>

Acct # [redacted], Credit, 9/29/2017, \$2,718.86

CITY OF KRESS  
KRESS, TEXAS 79052-0236

12386  
9/1/2017  
\$170.00

PAY TO THE ORDER OF Postmaster  
One Hundred Seventy and 00/100

Postmaster  
P.O. Box 9698  
Kress, Texas 79052

MEMO: Postcard Stamp-City Bills

Acct # [redacted], Check #12386, 9/7/2017, \$170.00

CITY OF KRESS  
KRESS, TEXAS 79052-0236

12387  
9/7/2017  
\$739.15

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

MEMO: Pay Period: 08/31/2017 - 09/06/2017

Acct # [redacted], Check #12387, 9/7/2017, \$739.15

CITY OF KRESS  
KRESS, TEXAS 79052-0236

12388  
9/7/2017  
\$428.75

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

MEMO: Pay Period: 08/31/2017 - 09/06/2017

Acct # [redacted], Check #12388, 9/7/2017, \$428.75

CITY OF KRESS  
KRESS, TEXAS 79052-0236

12389  
9/8/2017  
\$490.00

PAY TO THE ORDER OF Accurate Meter Testing  
Four Hundred Ninety and 00/100

MEMO: Accurate Meter Testing  
P.O. Box 18  
Tye, Texas 79563

Acct # [redacted], Check #12389, 9/18/2017, \$490.00

CITY OF KRESS  
KRESS, TEXAS 79052-0236

12390  
9/8/2017  
\$6.75

PAY TO THE ORDER OF AT&T  
Six and 75/100

MEMO: AT&T  
P.O. Box 105065  
Atlanta, GA 30345-5065

Acct # [redacted], Check #12390, 9/18/2017, \$6.75

CITY OF KRESS  
KRESS, TEXAS 79052-0236

12391  
9/8/2017  
\$205.57

PAY TO THE ORDER OF Chase Card Services  
Two Hundred Five and 57/100

MEMO: Chase Card Services  
P.O. Box 84014  
Peotone, IL 60094-4014

Acct # [redacted], Check #12391, 9/18/2017, \$205.57

CITY OF KRESS  
KRESS, TEXAS 79052-0236

12392  
9/8/2017  
\$30.00

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

MEMO: DFC Industries Inc  
P.O. Box 501023  
Dallas, Texas 75303-1023

Acct # [redacted], Check #12392, 9/18/2017, \$30.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12393

9/8/2017

DATE 9/8/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store  
Seven Hundred Seventy-Four and 35/100

MEMO

774.35

DOLLARS

Kress Fuel & Farm Store  
P.O. Box 1194  
Kress, Texas 79052

Handwritten signature: Heidi [unclear]  
Authorized Signature

Acct # check #12393, 9/13/2017, \$774.35

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12394

9/8/2017

DATE 9/8/2017

PAY TO THE ORDER OF Sprint  
Seventy-Four and 22/100

MEMO

74.22

DOLLARS

Sprint  
PO Box 4181  
Carol Stream, IL 60187-4181

Handwritten signature: Heidi [unclear]  
Authorized Signature

Acct # check #12394, 9/18/2017, \$74.22

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12395

9/8/2017

DATE 9/8/2017

PAY TO THE ORDER OF Xcel Energy  
Four Hundred Sixteen and 87/100

MEMO

416.57

DOLLARS

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

Handwritten signature: Heidi [unclear]  
Authorized Signature

Acct # check #12395, 9/18/2017, \$416.57

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12396

9/8/2017

DATE 9/8/2017

PAY TO THE ORDER OF Ana Lab Corp  
Fifty-Seven and 00/100

MEMO

57.00

DOLLARS

Ana Lab Corp  
P.O. Box 9000  
Kilgore, Texas 75093

Handwritten signature: Heidi [unclear]  
Authorized Signature

Acct # check #12396, 9/18/2017, \$57.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12397

9/8/2017

DATE 9/8/2017

PAY TO THE ORDER OF Amco Energy  
One Hundred Twenty-Eight and 24/100

MEMO

128.24

DOLLARS

Amco Energy  
P.O. Box 790311  
St. Louis, MO 63179-0311

Handwritten signature: Heidi [unclear]  
Authorized Signature

Acct # check #12397, 9/19/2017, \$128.24

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12398

9/8/2017

DATE 9/8/2017

PAY TO THE ORDER OF Hillard  
Thirty and 70/100

MEMO

30.70

DOLLARS

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

Handwritten signature: Heidi [unclear]  
Authorized Signature

Acct # check #12398, 9/15/2017, \$30.70

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12399

9/8/2017

DATE 9/8/2017

PAY TO THE ORDER OF Kress Fire Dept.  
Seven Hundred Fifty and 00/100

MEMO

750.00

DOLLARS

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

Handwritten signature: Heidi [unclear]  
Authorized Signature

Acct # check #12399, 9/12/2017, \$750.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12400

9/8/2017

DATE 9/8/2017

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

MEMO

240.20

DOLLARS

Kress National Bank  
P.O. Box 980  
Kress, Texas 79052

Handwritten signature: Heidi [unclear]  
Authorized Signature

Acct # check #12400, 9/12/2017, \$240.20

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12401

9/8/2017

DATE 9/8/2017

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.  
Six Hundred Sixty-Four and 94/100

MEMO

664.94

DOLLARS

Lighthouse Electric Cooperative Inc.  
P.O. Box 600  
Floydada, Texas 79235-0600

Handwritten signature: Heidi [unclear]  
Authorized Signature

Acct # check #12401, 9/18/2017, \$664.94

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/113

12402

9/8/2017

DATE 9/8/2017

PAY TO THE ORDER OF MKI-Plains Rural Telephone  
Forty-Seven and 78/100

MEMO

47.78

DOLLARS

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

Handwritten signature: Heidi [unclear]  
Authorized Signature

Acct # check #12402, 9/18/2017, \$47.78

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12404

9/8/2017

DATE

PAY TO THE ORDER OF Tax Edwards Auto Service  
Thirty-Six and 02/100

\$\$\$36.02

DOLLARS

Tax Edwards Auto Service  
4710 Otton Road  
Plainview, Texas 79072

MEMO August 2017 Statement

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct #5: [REDACTED] Check #12404, 9/18/2017, \$36.02

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12405

9/8/2017

DATE

PAY TO THE ORDER OF T.M. Mullins IERP  
Five Hundred One and 50/100

\$\$\$501.50

DOLLARS

T.M. Mullins IERP  
PO Box 732701  
Dallas, TX 75373-2791

MEMO [REDACTED]

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12405, 9/18/2017, \$501.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12406

9/8/2017

DATE

PAY TO THE ORDER OF Tooter Reed  
Seventy-Nine and 00/100

\$\$\$79.00

DOLLARS

Tooter Reed

MEMO August 2017 Statement

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12406, 9/15/2017, \$79.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12407

9/8/2017

DATE

PAY TO THE ORDER OF Mt. Plains Rural Telephone  
Fifty-Two and 31/100

\$\$\$52.31

DOLLARS

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

MEMO [REDACTED]

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12407, 9/18/2017, \$52.31

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12408

9/8/2017

DATE

PAY TO THE ORDER OF Mt. Plains Rural Telephone  
Eighty-Four and 08/100

\$\$\$84.68

DOLLARS

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

MEMO [REDACTED]

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12408, 9/18/2017, \$84.68

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12409

9/12/2017

DATE

PAY TO THE ORDER OF City of Amarillo  
Five Hundred Forty and 00/100

\$\$\$540.00

DOLLARS

City of Amarillo  
Water Bacteriology Lab-Dept. 52281  
P.O. Box 32268  
Amarillo, Texas 79120-2268

MEMO Water Coupon (30)

64123

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12409, 9/18/2017, \$540.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12410

9/12/2017

DATE

PAY TO THE ORDER OF Postmaster  
Twenty-Three and 75/100

\$\$\$23.75

DOLLARS

Postmaster  
P.O. Box 9998  
Kress, Texas 79052

MEMO WATER TOWER PROJECT

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12410, 9/19/2017, \$23.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12411

9/14/2017

DATE

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

\$\$\$428.75

DOLLARS

MEMO Pay Period: 09/07/2017 - 09/13/2017

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12411, 9/14/2017, \$428.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12412

9/14/2017

DATE

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

\$\$\$599.92

DOLLARS

MEMO Pay Period: 09/07/2017 - 09/13/2017

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12412, 9/14/2017, \$599.92

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1817113

12413

9/14/2017

DATE

PAY TO THE ORDER OF Kenny L. Hughes  
Ninety-Three and 52/100

\$\$\$93.52

DOLLARS

MEMO Pay Period: 09/07/2017 - 09/13/2017

*Yvonne P. Webb*  
Jenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #12413, 9/14/2017, \$93.52

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12414

9/21/2017

DATE

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

\*\*\*739.15

DOLLARS

MEMO Pay Period: 09/14/2017 - 09/20/2017

*Handwritten signature: Tommy Hudon*

Acct # [REDACTED] Check #12414, 9/21/2017, \$739.15

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12415

9/21/2017

DATE

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

\*\*\*428.75

DOLLARS

MEMO Pay Period: 09/14/2017 - 09/20/2017

*Handwritten signature: Tommy Hudon*

Acct # [REDACTED] Check #12415, 9/20/2017, \$428.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12418

9/21/2017

DATE

PAY TO THE ORDER OF  
Ms. D's Place  
Twenty-Eight and 28/100

\*\*\*28.28

DOLLARS

MEMO Mayor Luncheon

*Handwritten signature: Tommy Hudon*

Acct # [REDACTED] Check #12416, 9/20/2017, \$28.28

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12417

9/28/2017

DATE

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

\*\*\*739.15

DOLLARS

MEMO Pay Period: 09/21/2017 - 09/27/2017

*Handwritten signature: Tommy Hudon*

Acct # [REDACTED] Check #12417, 9/28/2017, \$739.15

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12418

9/28/2017

DATE

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

\*\*\*428.75

DOLLARS

MEMO Pay Period: 09/21/2017 - 09/27/2017

*Handwritten signature: Tommy Hudon*

Acct # [REDACTED] Check #12418, 9/28/2017, \$428.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12421

9/29/2017

DATE

PAY TO THE ORDER OF  
Ben Rojas  
Five Hundred Fifty and 00/100

\*\*\*550.00

DOLLARS

MEMO remodeling of Counsel room/break room

*Handwritten signature: Tommy Hudon*

Acct # [REDACTED] Check #12421, 9/29/2017, \$550.00

City of Kress  
Waterworks fund

Date 9-12-2017

Pay to the order of KNB \$100.00

One hundred and no/100 DOLLARS

KRESS NATIONAL BANK  
P.O. BOX 236 • KRESS, TX 79052 • (806) 684-2321

For startup deposit

*Handwritten signature: Tommy Hudon*

Acct # [REDACTED] Debit, 9/12/2017, \$100.00

City of Kress - WWSB

Date 9-21-2017

Pay to the order of \$22.58

Twenty-two and 58/100 DOLLARS

KRESS NATIONAL BANK  
P.O. BOX 236 • KRESS, TX 79052 • (806) 684-2321

For water tower check

*Handwritten signature: Tommy Hudon*

Acct # [REDACTED] Debit, 9/21/2017, \$22.58