

# **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](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)

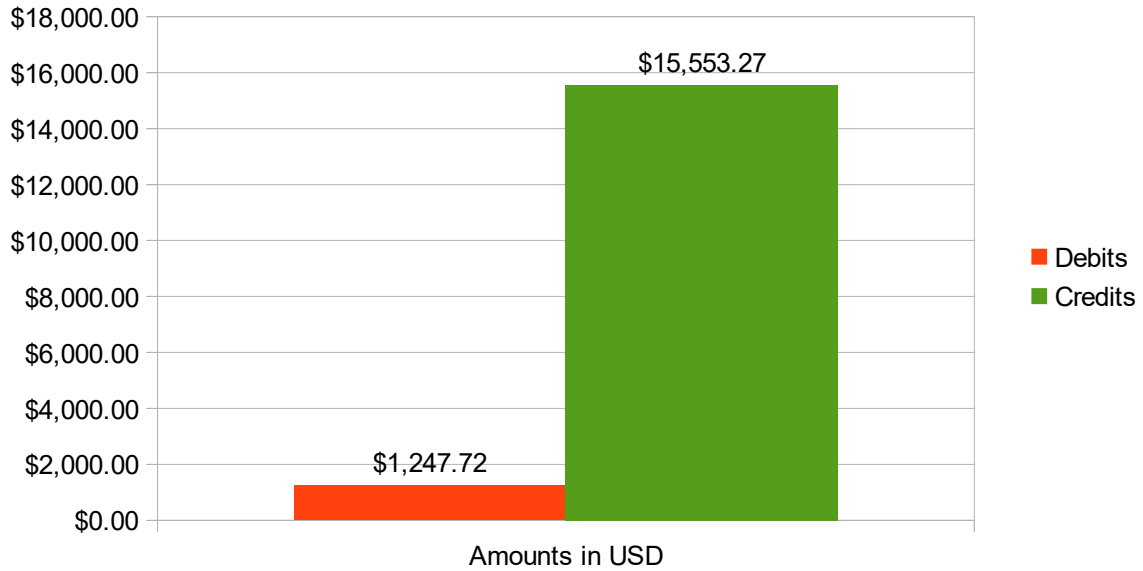
#### **In Person:**

City Hall  
308 Skipworth Ave.  
Kress, TX 79052

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

<b><u>Date</u></b>	<b><u>Debits</u></b>	<b><u>Credits</u></b>	<b><u>Description</u></b>
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
<b>TOTALS</b>	\$1,247.72	\$15,553.27	

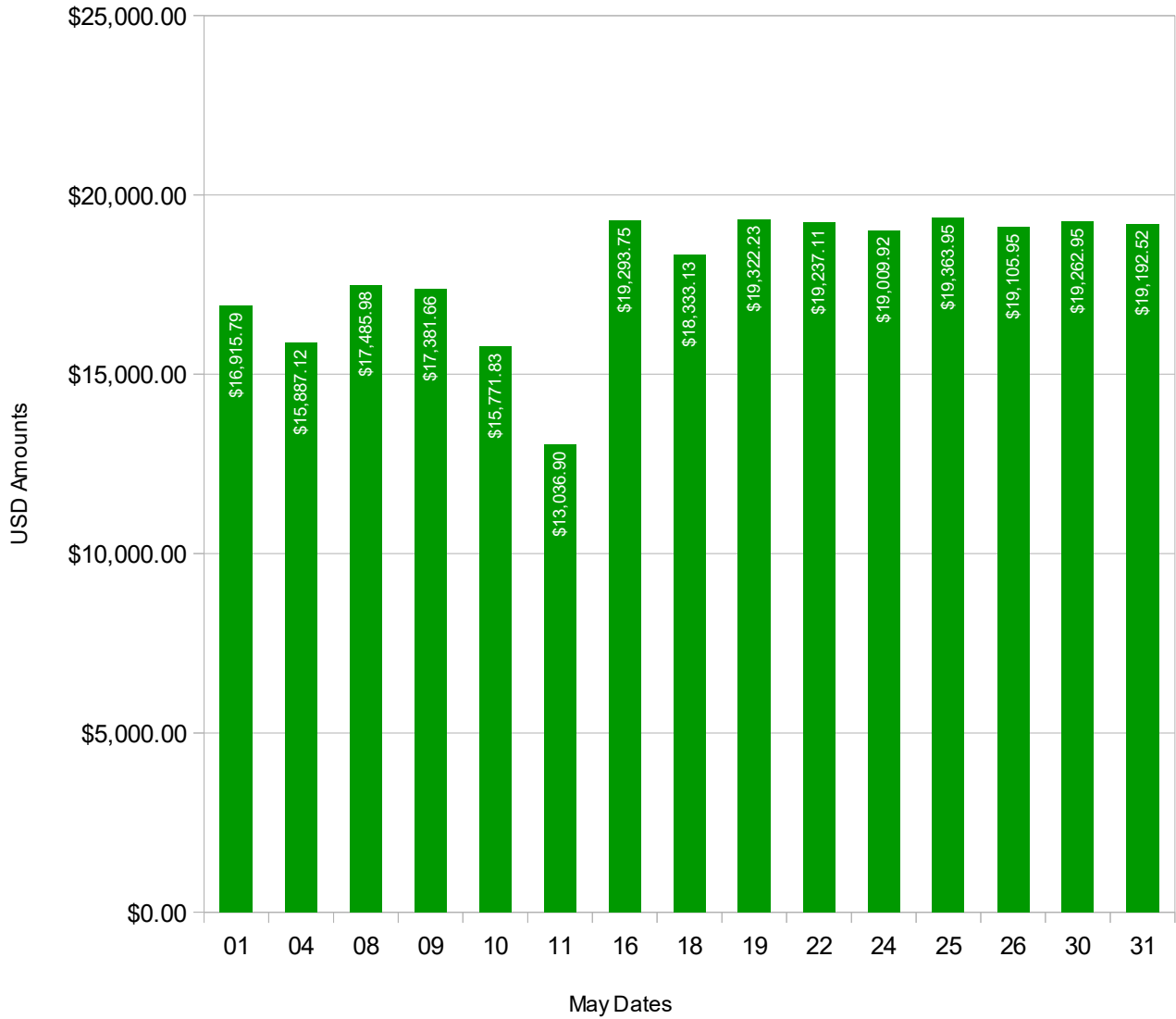
### May 2017 WW & SS Funds Debits & Credits Chart



### 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

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

\* \* HOLD STATEMENT \* \*

**MEMBER FDIC**

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	04/28	05/31/2017	
SSN		PAGE	2

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  
KRESS NATIONAL BANK  
City of Kress  
5-1-17  
TOTAL DEPOSIT  
\$ 15000

edit, 5/1/2017, \$150.00

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
5-1-17  
TOTAL DEPOSIT  
\$ 75866

edit, 5/1/2017, \$752.66

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
5-8-17  
TOTAL DEPOSIT  
\$ 159886

edit, 5/8/2017, \$1,598.86

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
5-9-17  
TOTAL DEPOSIT  
\$ 54030

edit, 5/9/2017, \$540.30

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
5-9-17  
TOTAL DEPOSIT  
\$ 97161

edit, 5/9/2017, \$971.61

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
5-9-17  
TOTAL DEPOSIT  
\$ 118464

edit, 5/9/2017, \$1,184.64

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
5-16-17  
TOTAL DEPOSIT  
\$ 18500

edit, 5/16/2017, \$185.00

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
5-16-17  
TOTAL DEPOSIT  
\$ 30906

edit, 5/16/2017, \$309.06

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
5-12-17  
TOTAL DEPOSIT  
\$ 95852

edit, 5/16/2017, \$958.52

CHECKING DEPOSIT  
KRESS NATIONAL BANK  
City of Kress  
5-12-17  
TOTAL DEPOSIT  
\$ 102721

edit, 5/16/2017, \$1,027.21

CHECKING DEPOSIT		KRESS NATIONAL BANK KRESS, TEXAS 79052-0238		5/16/17	113474
City of Kress	51012	71	81	91	100174
11	21	31	41	51	61
71	81	91	100174	113474	TOTAL DEPOSIT

City of Kress  
5-16-17

113474

credit, 5/16/2017, \$1,134.74

CHECKING DEPOSIT		KRESS NATIONAL BANK KRESS, TEXAS 79052-0238		5-16-17	137065
City of Kress	710495	71	81	91	100174
11	21	31	41	51	61
71	81	91	100174	137065	TOTAL DEPOSIT

City of Kress  
5-16-17

137065

dit, 5/16/2017, \$1,370.65

CHECKING DEPOSIT		KRESS NATIONAL BANK KRESS, TEXAS 79052-0238		5-16-17	137979
City of Kress	68166	71	81	91	100174
11	21	31	41	51	61
71	81	91	100174	137979	TOTAL DEPOSIT

City of Kress  
5-16-17

137979

dit, 5/16/2017, \$1,379.79

CHECKING DEPOSIT		KRESS NATIONAL BANK KRESS, TEXAS 79052-0238		5-19-17	98910
City of Kress	78787	71	81	91	100174
11	21	31	41	51	61
71	81	91	100174	98910	TOTAL DEPOSIT

City of Kress  
5-19-17

98910

dit, 5/19/2017, \$989.10

CHECKING DEPOSIT		KRESS NATIONAL BANK KRESS, TEXAS 79052-0238		5-25-17	263042
City of Kress	609166	71	81	91	100174
11	21	31	41	51	61
71	81	91	100174	263042	TOTAL DEPOSIT

City of Kress  
5-25-17

263042

5/25/2017, \$2,630.42

CITY OF KRESS KRESS, TEXAS 79052-0238	KRESS NATIONAL BANK KRESS, TEXAS 88-1817113	12259
DATE 4/17/2017		
PAY TO THE ORDER OF Dana Kepper Company, Inc. Three Hundred Eighty and 24/100		**380.24
Dana Kepper Company, Inc. PO Box 710281 Denver, CO 80271-0281		DOLLARS
MEMO cust no. 1001810		

check #12259, 5/1/2017, \$380.24

CITY OF KRESS KRESS, TEXAS 79052-0238	KRESS NATIONAL BANK KRESS, TEXAS 88-1817113	12261
DATE 4/17/2017		
PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc. Six Hundred Thirty-Eight and 85/100		**638.85
Lighthouse Electric Cooperative Inc. P.O. Box 600 Floydada, Texas 79235-0800		DOLLARS
MEMO acct no. 431700		

check #12261, 5/1/2017, \$638.85

CITY OF KRESS KRESS, TEXAS 79052-0238	KRESS NATIONAL BANK KRESS, TEXAS 88-1817113	12264
DATE 5/4/2017		
PAY TO THE ORDER OF Kenny L. Hughes Five Hundred Ninety-Nine and 92/100		**599.92
Kenny L. Hughes 4502 W. 2nd Street Plainview, TX 79072		DOLLARS
MEMO Pay Period: 04/27/2017 - 05/03/2017		

check #12264, 5/4/2017, \$599.92

CITY OF KRESS KRESS, TEXAS 79052-0238	KRESS NATIONAL BANK KRESS, TEXAS 88-1817113	12265
DATE 5/4/2017		
PAY TO THE ORDER OF Richard Huerta Four Hundred Twenty-Eight and 75/100		**428.75
Richard Huerta 811 Dudley Street P.O. Box 4 Kress, TX 79052		DOLLARS
MEMO cust no. 3700		

check #12265, 5/4/2017, \$428.75

CITY OF KRESS KRESS, TEXAS 79052-0238	KRESS NATIONAL BANK KRESS, TEXAS 88-1817113	12266
DATE 5/4/2017		
PAY TO THE ORDER OF Kiser Auto Parts, Co. Four Hundred Five and 50/100		**205.50
Kiser Auto Parts, Co. 400 East 5th Street Plainview, TX 79072		DOLLARS
MEMO cust no. 3700		

check #12266, 5/9/2017, \$205.90

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12267

DATE 5/4/2017

PAY TO THE ORDER OF Chase Card Services  
Eight Hundred Seventy-two and 67/100

MEMO [REDACTED]

www.kress.com  
Jenny Hughes  
AUTHORIZED SIGNATURE

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

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12268

DATE 5/4/2017

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

MEMO [REDACTED]

www.kress.com  
Jenny Hughes  
AUTHORIZED SIGNATURE

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

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12269

DATE 5/4/2017

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

MEMO April 2017 Invoice

www.kress.com  
Jenny Hughes  
AUTHORIZED SIGNATURE

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

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12270

DATE 5/4/2017

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

MEMO acct no. 3000

www.kress.com  
Jenny Hughes  
AUTHORIZED SIGNATURE

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

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12271

DATE 5/4/2017

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

MEMO acct no. 1317

www.kress.com  
Jenny Hughes  
AUTHORIZED SIGNATURE

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

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12272

DATE 5/4/2017

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

MEMO [REDACTED]

www.kress.com  
Jenny Hughes  
AUTHORIZED SIGNATURE

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

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12273

DATE 5/4/2017

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

MEMO Invoice no. 01208418.00-8

www.kress.com  
Jenny Hughes  
AUTHORIZED SIGNATURE

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

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12274

DATE 5/4/2017

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

MEMO [REDACTED]

www.kress.com  
Jenny Hughes  
AUTHORIZED SIGNATURE

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

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12275

DATE 5/4/2017

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

MEMO [REDACTED]

www.kress.com  
Jenny Hughes  
AUTHORIZED SIGNATURE

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

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617113

12276

DATE 5/4/2017

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

MEMO [REDACTED]

www.kress.com  
Jenny Hughes  
AUTHORIZED SIGNATURE

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

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113

12277

5/4/2017

DATE

PAY TO THE ORDER OF Mid-Plains Rural Telephone

\$\$\$57.31

Fifty-Seven and 3/100

DOLLARS

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

MEMO acct no. 1442

*[Signature]*

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

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113

12278

5/9/2017

DATE

PAY TO THE ORDER OF Benny Rodriguez

\$\$\$150.00

One Hundred Fifty and 00/100

DOLLARS

Benny Rodriguez

MEMO Water Deposit Refund Acct 32-02

*[Signature]*

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

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113

12279

5/11/2017

DATE

PAY TO THE ORDER OF Kenny L. Hughes

\$\$\$599.92

Five Hundred Ninety-nine and 92/100

DOLLARS

Kenny L. Hughes  
4502 W. 2nd Street  
Plainview, TX 79072

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

*[Signature]*

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

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113

12280

5/11/2017

DATE

PAY TO THE ORDER OF Richard Huerta

\$\$\$428.75

Four Hundred Twenty-eight and 75/100

DOLLARS

Richard Huerta  
611 Dudley Street  
P.O. Box 4  
Kress, TX 79052

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

*[Signature]*

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

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113

12281

5/12/2017

DATE

PAY TO THE ORDER OF Hughes Construction & Sprinkler Service

\$\$\$250.00

Two Hundred Fifty and 00/100

DOLLARS

Hughes Construction & Sprinkler Service  
2801 CR 95  
Plainview, TX 79072

MEMO Wastewater Prod

*[Signature]*

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

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113

12282

5/18/2017

DATE

PAY TO THE ORDER OF Kenny L. Hughes

\$\$\$599.92

Five Hundred Ninety-nine and 92/100

DOLLARS

Kenny L. Hughes  
4502 W. 2nd Street  
Plainview, TX 79072

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

*[Signature]*

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

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113

12283

5/18/2017

DATE

PAY TO THE ORDER OF Richard Huerta

\$\$\$428.75

Four Hundred Twenty-eight and 75/100

DOLLARS

Richard Huerta  
611 Dudley Street  
P.O. Box 4  
Kress, TX 79052

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

*[Signature]*

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

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113

12285

5/18/2017

DATE

PAY TO THE ORDER OF A & L Plains Agricultural Laboratories

\$\$\$258.00

Two Hundred Fifty-eight and 00/100

DOLLARS

A & L Plains Agricultural Laboratories  
P.O. Box 1590  
Lubbock, Texas 79408

MEMO acct no. 3172

*[Signature]*

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

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113

12286

5/18/2017

DATE

PAY TO THE ORDER OF DPC Industries Inc.

\$\$\$30.00

Thirty and 00/100

DOLLARS

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

MEMO invoice no. DPT000765-17

*[Signature]*

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

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113

12287

5/18/2017

DATE

PAY TO THE ORDER OF McDonald Trading Post

\$\$\$227.19

Two Hundred Twenty-seven and 19/100

DOLLARS

McDonald Trading Post  
1401 S. Columbia  
Plainview, Texas 79072

MEMO acct no. KRESS

*[Signature]*

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

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

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 acct no. 198523388

WWW & SS FUNDS  
Kenny Hughes  
AUTHORIZED SIGNATURE

#012288

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

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

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 Invoice no. LAB-0019413

WWW & SS FUNDS  
Kenny Hughes  
AUTHORIZED SIGNATURE

#012289

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

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12290

DATE 5/25/2017

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

\*\*\*599.92

DOLLARS

Kenny L. Hughes  
4502 W. 2nd Street  
Plainview, TX 79072

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

WWW & SS FUNDS  
Kenny Hughes  
AUTHORIZED SIGNATURE

#012290

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

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

12291

DATE 5/25/2017

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

\*\*\*428.75

DOLLARS

Richard Huerta  
611 Dudley Street  
P.O. Box 4  
Kress, TX 79052

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

WWW & SS FUNDS  
Kenny Hughes  
AUTHORIZED SIGNATURE

#012291

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