

City of Kress Financial Report

October 2017 General 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

October 2017 General Funds Summary
Debits & Credits

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
10/06		\$302.46	Deposit
10/06		\$368.54	Deposit
10/10		\$725.46	Deposit
10/11		\$164.85	Deposit
10/11		\$306.31	Deposit
10/11		\$377.08	Deposit
10/13		\$405.88	Deposit
10/13		\$693.48	CPA State Fiscal
10/17		\$423.19	Deposit
10/17		\$433.79	Deposit
10/17		\$950.56	Deposit
10/19	\$1,129.85		Webfile Tax Payment
10/20		\$463.91	Deposit
10/20	\$466.84		IRS
10/30		\$851.76	Deposit
10/30		\$6,967.53	Deposit
10/31		\$1.20	Interest
TOTALS	\$1,596.69	\$13,436.00	

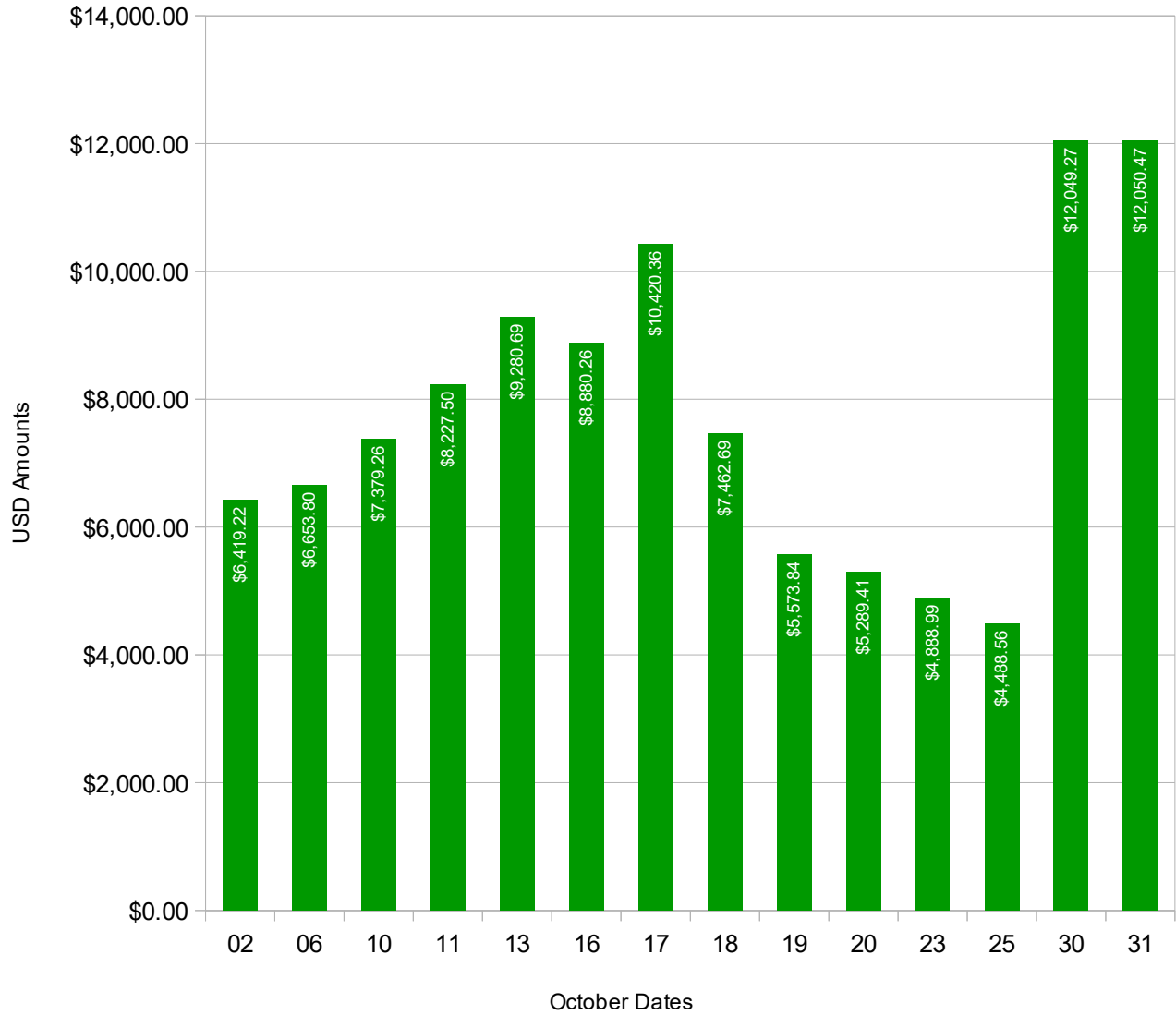
October 2017 General Funds Debits & Credits Chart



October 2017 General Funds Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
3137	10/16	\$400.43	3139	10/23	\$400.42	13112	10/02	\$400.43
13113	10/13	\$46.17	13114	10/02	\$258.58	13115	10/06	\$5.00
13116	10/06	\$5.00	13117	10/06	\$5.00	13118	10/06	\$5.00
13120	10/06	\$5.00	13121	10/06	\$6.00	13122	10/06	\$5.00
13123	10/06	\$400.42	13124	10/18	\$128.24	13125	10/18	\$5.18
13126	10/19	\$745.00	13127	10/17	\$46.88	13129	10/18	\$5.18
13126	10/19	\$745.00	13127	10/17	\$427.82	13133	10/20	\$281.50
13134	10/18	\$1,936.75	13135	10/17	\$220.56	13138	10/19	\$14.00
13140	10/25	\$400.43	13142	10/30	\$258.58			

October 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
GENERAL FUND
BOX 236
KRESS TX 79052-0236

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KNDKT		
	550000		
INTEREST TO DATE	FROM DATE	TO DATE	
	09/29	10/31/2017	
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
10/17	10,420.36	10/18	7,462.69	10/19	5,573.84
10/20	5,289.41	10/23	4,888.99	10/25	4,488.56
10/30	12,049.27	10/31	12,050.47		

INTEREST EARNED \$1.20
DAYS IN PERIOD 32
ANNUAL PERCENTAGE YIELD EARNED .20%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	7,078.23	28	8,463.76	15	13,436.00		12,050.47	39

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

City of Kress
General
10-6-17

WUWS
TRANSFER 30246

LESS CASH

TOTAL DEPOSIT

\$ 30246

⑆88000000⑆

Acct # [redacted] Credit, 10/6/2017, \$302.46

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

City of Kress
General
10-6-17

WUWS
TRANSFER 36854

LESS CASH

TOTAL DEPOSIT

\$ 36854

⑆88000000⑆

Acct # [redacted] Credit, 10/6/2017, \$368.54

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

City of Kress
General
10-10-17

WUWS
TRANSFER 72546

LESS CASH

TOTAL DEPOSIT

\$ 72546

⑆88000000⑆

Acct # [redacted] Credit, 10/10/2017, \$725.46

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

City of Kress
General
10-11-17

WUWS
TRANSFER 16485

LESS CASH

TOTAL DEPOSIT

\$ 16485

⑆88000000⑆

Acct # [redacted] Credit, 10/11/2017, \$164.85

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

City of Kress
General
10-11-17

WUWS
TRANSFER 30631

LESS CASH

TOTAL DEPOSIT

\$ 30631

⑆88000000⑆

Acct # [redacted] Credit, 10/11/2017, \$306.31

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

City of Kress
General
10-11-17

WUWS
TRANSFER 37708

LESS CASH

TOTAL DEPOSIT

\$ 37708

⑆88000000⑆

Acct # [redacted] Credit, 10/11/2017, \$377.08

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

City of Kress
General
10-13-17

WUWS
TRANSFER 40588

LESS CASH

TOTAL DEPOSIT

\$ 40588

⑆88000000⑆

Acct # [redacted] Credit, 10/13/2017, \$405.88

ACCOUNT DEPOSIT DATE 10-17-17

KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

WUWS
TRANSFER 42319

SIGN HERE FOR LESS CASH

NAME City of Kress: general

LESS CASH

TOTAL DEPOSIT

\$ 42319

⑆88000000⑆

Acct # [redacted] Credit, 10/17/2017, \$423.19

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

City of Kress
General
10-17-17

WUWS
TRANSFER 43379

LESS CASH

TOTAL DEPOSIT

\$ 43379

⑆88000000⑆

Acct # [redacted] Credit, 10/17/2017, \$433.79

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 660 Kress, Texas 79032

City of Kress
General
10-17-17

WUWS
TRANSFER 95056

LESS CASH

TOTAL DEPOSIT

\$ 95056

⑆88000000⑆

Acct # [redacted] Credit, 10/17/2017, \$950.56

CHECKING DEPOSIT
KRESS NATIONAL BANK
123456
City of Kress
General Fund
10-20-17
TOTAL DEPOSIT
46391
LESS CASH
\$ 46391
⑆88000000⑆

Acct # [redacted] Credit, 10/20/2017, \$463.91

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
General Fund
10-30-17
TOTAL DEPOSIT
85176
LESS CASH
\$ 85176
⑆88000000⑆

Acct # [redacted] Credit, 10/30/2017, \$851.76

CHECKING DEPOSIT
KRESS NATIONAL BANK
City of Kress
General Fund
10-30-17
TOTAL DEPOSIT
696753
LESS CASH
\$ 696753
⑆88000000⑆

Acct # [redacted] Credit, 10/30/2017, \$6,967.53

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113
13137
10/12/2017
DATE
Held Title
PAY TO THE ORDER OF
Four Hundred and 43/100
\$ 400.43
DOLLARS
MEMO Pay Period: 10/05/2017 - 10/11/2017
⑆013137⑆ ⑆11130161⑆

Acct # [redacted] Check #3137, 10/16/2017, \$400.43

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113
13139
10/19/2017
DATE
Held Title
PAY TO THE ORDER OF
Four Hundred and 42/100
\$ 400.42
DOLLARS
MEMO Pay Period: 10/12/2017 - 10/18/2017
⑆013139⑆ ⑆11130161⑆

Acct # [redacted] Check #3139, 10/23/2017, \$400.42

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113
13112
9/28/2017
DATE
Held Title
PAY TO THE ORDER OF
Four Hundred and 43/100
\$ 400.43
DOLLARS
MEMO Pay Period: 09/21/2017 - 09/27/2017
⑆013112⑆ ⑆11130161⑆

Acct # [redacted] Check #3112, 10/2/2017, \$400.43

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113
13113
10/1/2017
DATE
Amparo Becerra
PAY TO THE ORDER OF
Forty Six and 17/100
\$ 46.17
DOLLARS
MEMO Pay Period: 09/01/2017 - 09/30/2017
⑆013113⑆ ⑆11130161⑆

Acct # [redacted] Check #3113, 10/13/2017, \$46.17

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113
13114
10/1/2017
DATE
Held Title
PAY TO THE ORDER OF
Two Hundred Fifty Eight and 58/100
\$ 258.58
DOLLARS
MEMO Pay Period: 09/01/2017 - 09/30/2017
⑆013114⑆ ⑆11130161⑆

Acct # [redacted] Check #3114, 10/2/2017, \$258.58

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113
13115
10/2/2017
DATE
Amparo Becerra
PAY TO THE ORDER OF
Five and 00/100
\$ 5.00
DOLLARS
MEMO
⑆013115⑆ ⑆11130161⑆

Acct # [redacted] Check #3115, 10/6/2017, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113
13116
10/2/2017
DATE
Debbie Busko
PAY TO THE ORDER OF
Five and 00/100
\$ 5.00
DOLLARS
MEMO
⑆013116⑆ ⑆11130161⑆

Acct # [redacted] Check #3116, 10/6/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13117

10/2/2017

DATE

Edward Vultonnet

PAY TO THE ORDER OF Five and 00/100

EDWARD VULTONNET

MEMO

GENERAL FUND

Yorick [Signature]

Tommy Hughes

AUTHORIZED SIGNATURE

⑆013117⑆ ⑆111301614⑆

Acct # [Redacted] Check #13117, 10/6/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13118

10/2/2017

DATE

Dina Trevino

PAY TO THE ORDER OF Five and 00/100

DINA TREVINO

MEMO

GENERAL FUND

Yorick [Signature]

Tommy Hughes

AUTHORIZED SIGNATURE

⑆013118⑆ ⑆111301614⑆

Acct # [Redacted] Check #13118, 10/6/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13120

10/2/2017

DATE

Held Tiffin

PAY TO THE ORDER OF Five and 00/100

HELD TIFIN

MEMO

GENERAL FUND

Yorick [Signature]

Tommy Hughes

AUTHORIZED SIGNATURE

⑆013120⑆ ⑆111301614⑆

Acct # [Redacted] Check #13120, 10/6/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13121

10/2/2017

DATE

Kenneth Hughes

PAY TO THE ORDER OF Six and 00/100

KENNY HUGHES

MEMO

GENERAL FUND

Yorick [Signature]

Tommy Hughes

AUTHORIZED SIGNATURE

⑆013121⑆ ⑆111301614⑆

Acct # [Redacted] Check #13121, 10/6/2017, \$6.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13122

10/2/2017

DATE

Michelle Wheeler

PAY TO THE ORDER OF Five and 00/100

MICHELLE WHEELER

MEMO

GENERAL FUND

Yorick [Signature]

Tommy Hughes

AUTHORIZED SIGNATURE

⑆013122⑆ ⑆111301614⑆

Acct # [Redacted] Check #13122, 10/6/2017, \$5.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13123

10/6/2017

DATE

Held Tiffin

PAY TO THE ORDER OF Four Hundred and 42/100

HELD TIFIN
PO Box 264
105 W Main
Kress, TX 79052

MEMO Pay Period: 09/28/2017 - 10/04/2017

GENERAL FUND

Yorick [Signature]

Tommy Hughes

AUTHORIZED SIGNATURE

⑆013123⑆ ⑆111301614⑆ ⑆53⑆

Acct # [Redacted] Check #13123, 10/6/2017, \$400.42

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13124

10/5/2017

DATE

Almos Energy

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

ALMOS ENERGY
P.O. Box 790311
St. Louis, MO 63179-0311

MEMO ACCT NO 3010332550

GENERAL FUND

Yorick [Signature]

Tommy Hughes

AUTHORIZED SIGNATURE

⑆013124⑆ ⑆111301614⑆ ⑆33⑆

Acct # [Redacted] Check #13124, 10/18/2017, \$128.24

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13125

10/5/2017

DATE

City of Tulsa

PAY TO THE ORDER OF Five and 18/100

City of Tulsa
P.O. Box 847
Tulsa, Texas 74088

MEMO ACCT NO 18-1071-00

GENERAL FUND

Yorick [Signature]

Tommy Hughes

AUTHORIZED SIGNATURE

⑆013125⑆ ⑆111301614⑆

Acct # [Redacted] Check #13125, 10/18/2017, \$5.18

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13126

10/5/2017

DATE

Clarke

PAY TO THE ORDER OF Seven Hundred Forty-Five and 00/100

Clarke Morquero Coastal Products, Inc
18277 Collections Center Drive
Chicago, IL 60693

MEMO INVOICE NO 5078865

GENERAL FUND

Yorick [Signature]

Tommy Hughes

AUTHORIZED SIGNATURE

⑆013126⑆ ⑆111301614⑆

Acct # [Redacted] Check #13126, 10/19/2017, \$745.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

13127

10/5/2017

DATE

Hiland

PAY TO THE ORDER OF Forty-Six and 88/100

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

MEMO INVOICE NO 188795

GENERAL FUND

Yorick [Signature]

Tommy Hughes

AUTHORIZED SIGNATURE

⑆013127⑆ ⑆111301614⑆ ⑆33⑆

Acct #538076, Check #13127, 10/17/2017, \$46.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13129
10/5/2017

DATE **375.00

PAY TO THE ORDER OF Marnell Spraying
Three Hundred Seventy-Five and 00/100

Marnell Spraying
PO Box 51
Tulsa, TX 79088

GENERAL FUND
Lanny Hughes

MEMO INVOICE NO 1506

013129 C111301614C

Acct # [REDACTED] Check #13129, 10/18/2017, \$375.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13130
10/5/2017

DATE **84.68

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Eighty-Four and 88/100

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

GENERAL FUND
Lanny Hughes

MEMO ACCT NO 8688

013130 C111301614C

Acct # [REDACTED] Check #13130, 10/18/2017, \$84.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13132
10/5/2017

DATE **427.82

PAY TO THE ORDER OF Swisher County Appraisal District
Four Hundred Twenty-Seven and 82/100

Swisher County Appraisal District
P.O. Box 8
Tulsa, Texas 79052-0236

GENERAL FUND
Lanny Hughes

MEMO

013132 C111301614C

Acct # [REDACTED] Check #13132, 10/18/2017, \$427.82

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13133
10/5/2017

DATE **281.50

PAY TO THE ORDER OF Texas Municipal League
Two Hundred Eighty-One and 60/100

TEXAS MUNICIPAL LEAGUE
1821 Rutherford Lane, Ste 400
Austin, Texas 78754

GENERAL FUND
Lanny Hughes

MEMO ACCT NO C-1017

013133 C111301614C

Acct # [REDACTED] Check #13133, 10/20/2017, \$281.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13134
10/5/2017

DATE **1,936.75

PAY TO THE ORDER OF TML Intergov. Risk Pool
One Thousand Nine Hundred Thirty-Six and 75/100

TML Intergov. Risk Pool
P.O. Box 388
San Antonio, Texas 78262-0388

GENERAL FUND
Lanny Hughes

MEMO CONTRACT NO 38

013134 C111301614C

Acct # [REDACTED] Check #13134, 10/18/2017, \$1,936.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13135
10/5/2017

DATE **220.56

PAY TO THE ORDER OF Xcel Energy
Two Hundred Twenty and 56/100

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

GENERAL FUND
Lanny Hughes

MEMO 54-1305877-6

013135 C111301614C

Acct # [REDACTED] Check #13135, 10/17/2017, \$220.56

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13138
10/17/2017

DATE **14.00

PAY TO THE ORDER OF LISA VILLARREAL
Fourteen and 00/100

LISA VILLARREAL

GENERAL FUND
Lanny Hughes

MEMO Reimbursement for Dog Bite Meds

013138 C111301614C

Acct # [REDACTED] Check #13138, 10/19/2017, \$14.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13140
10/26/2017

DATE **400.43

PAY TO THE ORDER OF Heidi Tinn
Four Hundred and 43/100

Heidi Tinn
PO Box 284
106 W Main
Kress, TX 79052

GENERAL FUND
Lanny Hughes

MEMO Pay Period: 10/18/2017 - 10/25/2017

013140 C111301614C

Acct # [REDACTED] Check #13140, 10/25/2017, \$400.43

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

13142
11/1/2017

DATE **258.58

PAY TO THE ORDER OF Heidi Tinn
Two Hundred Fifty-Eight and 58/100

Heidi Tinn
108 W Main
PO Box 236
Kress, TX 79052

GENERAL FUND
Lanny Hughes

MEMO Pay Period: 10/01/2017 - 10/31/2017

013142 C111301614C

Acct # [REDACTED] Check #13142, 10/30/2017, \$258.58