

City of Kress Financial Report

August 2017 Fire Department 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

**August 2017 Fire Dept. Summary
Debits & Credits**

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
08/18		\$300.00	Deposit
08/18		\$420.00	Deposit
08/18		\$1,805.00	Deposit
08/31		\$318.92	Deposit
08/31		\$1,150.00	Deposit
TOTALS	\$0.00	\$3,993.92	

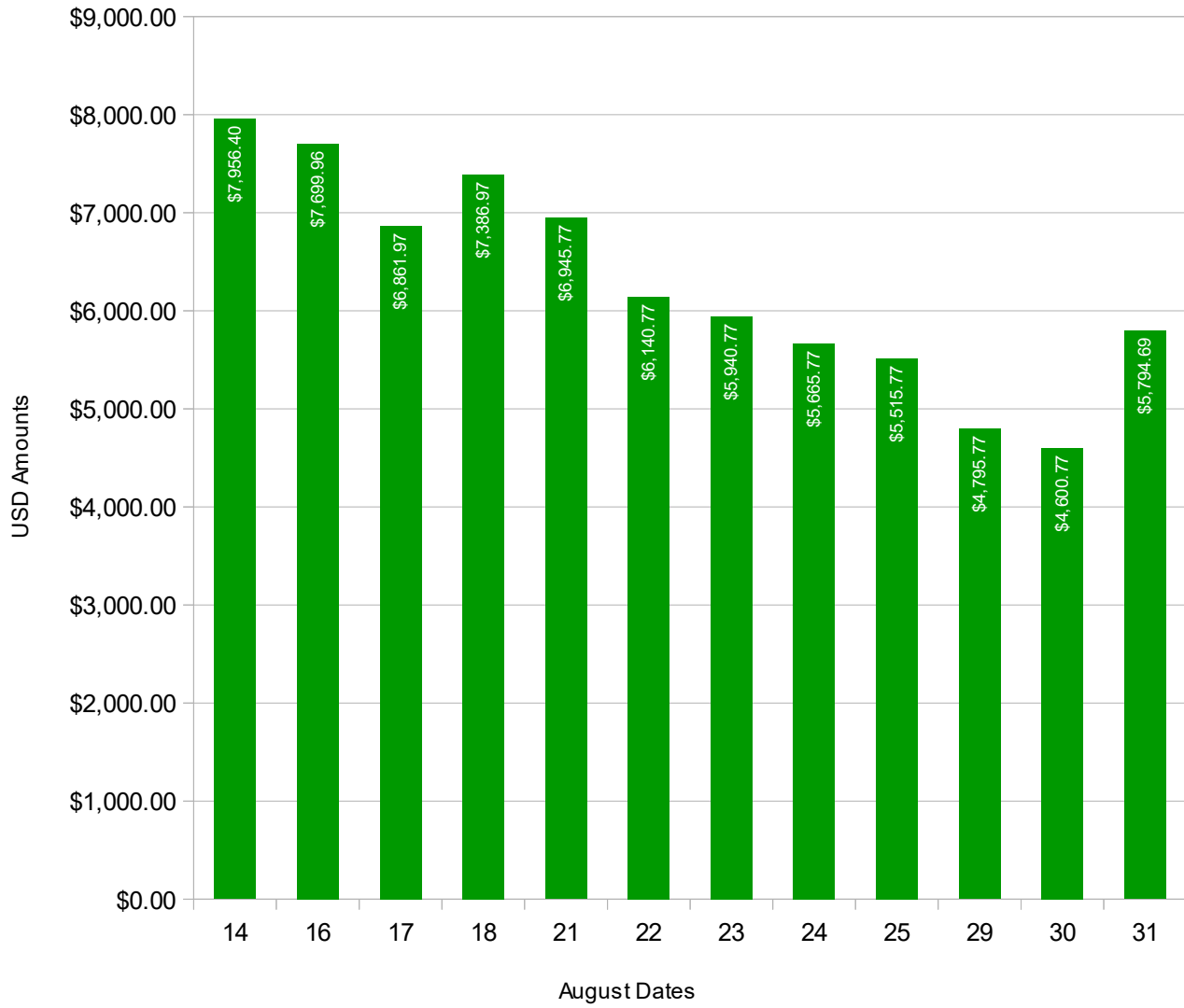
August 2017 Fire Dept. Debits & Credits Chart



August 2017 Fire Dept. Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
1693	08/14	\$281.14	1694	08/16	\$256.44	1695	08/17	\$299.00
1696	08/17	\$62.91	1697	08/17	\$200.00	1698	08/14	\$404.42
1699	08/17	\$38.98	1700	08/21	\$26.70	1701	08/17	\$237.10
1702	08/14	\$518.25	1703	08/21	\$14.50	1704	08/30	\$195.00
1705	08/25	\$150.00	1707	08/24	\$175.00	1708	08/22	\$75.00
1709	08/29	\$45.00	1710	08/29	\$30.00	1711	08/22	\$75.00
1712	08/29	\$45.00	1713	08/22	\$30.00	1714	08/22	\$150.00
1716	08/29	\$100.00	1717	08/31	\$150.00	1718	08/29	\$125.00
1719	08/29	\$100.00	1720	08/29	\$150.00	1721	08/29	\$125.00
1722	08/22	\$100.00	1723	08/22	\$150.00	1724	08/24	\$100.00
1725	08/31	\$125.00	1727	08/21	\$400.00	1728	08/22	\$225.00
1729	08/23	\$200.00						
Unnumbered	08/18	\$2,000.00						

August 2017 Daily Balance Information Visual Chart



The following are the original documents as image scans.



STATEMENT OF ACCOUNT

Direct Inquiries To:
KRESS NATIONAL BANK
 PO BOX 660, KRESS, TX 79052
 806-684-2231

KRESS FIRE DEPARTMENT
 BOX 46
 KRESS TX 79052-0000

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KNDKTC		
INTEREST TO DATE	FROM DATE	TO DATE	
	07/31	08/31/2017	
SSN		PAGE	1

* * HOLD STATEMENT * *

Please examine your statement at once, and report any discrepancy within ten days. See reverse side for Important Information.

***** WAIVE CHECKING *****# PREVIOUS BALANCE 9,160.21

Date	Debits / Credits	Description
08/18	300.00	DEPOSIT
08/18	420.00	DEPOSIT
08/18	1,805.00	DEPOSIT
08/31	318.92	DEPOSIT
08/31	1,150.00	DEPOSIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1693	08/14	281.14	1694	08/16	256.44	1695	08/17	299.00
1696	08/17	62.91	1697	08/17	200.00	1698	08/14	404.42
1699	08/17	38.98	1700	08/21	26.70	1701	08/17	237.10
1702	08/14	518.25	1703	08/21	14.50	1704	08/30	195.00
1705	08/25	150.00	1707*	08/24	175.00	1708	08/22	75.00
1709	08/29	45.00	1710	08/29	30.00	1711	08/22	75.00
1712	08/29	45.00	1713	08/22	30.00	1714	08/22	150.00
1716*	08/29	100.00	1717	08/31	150.00	1718	08/29	125.00
1719	08/29	100.00	1720	08/29	150.00	1721	08/29	125.00
1722	08/22	100.00	1723	08/22	150.00	1724	08/24	100.00
1725	08/31	125.00	1727*	08/21	400.00	1728	08/22	225.00
1729	08/23	200.00						

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
08/18	2,000.00				

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
08/14	7,956.40	08/16	7,699.96	08/17	6,861.97
08/18	7,386.97	08/21	6,945.77	08/22	6,140.77
08/23	5,940.77	08/24	5,665.77	08/25	5,515.77
08/29	4,795.77	08/30	4,600.77	08/31	5,794.69

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	9,160.21	35	7,359.44	5	3,993.92		5,794.69	40

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-181/113

1698
8/11/2017

DATE 8/11/2017

404.42

PAY TO THE ORDER OF Kress Fuel & Farm Store
Four Hundred Four and 42/100

DOLLARS

Kress Fuel
P.O. Box 1194
Kress, Texas 79052

MEMO July 2017 Statement

Handwritten signature: Heidi Jeff

Acc Check #1698, 8/14/2017, \$404.42

1470

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-181/113

1699
8/11/2017

DATE 8/11/2017

38.98

PAY TO THE ORDER OF NAPA Auto Parts
Thirty Eight and 98/100

DOLLARS

NAPA Auto Parts
P.O. Box 1973
Plainview, Texas 79073-1973

MEMO acct no. 14710

Handwritten signature: Heidi Jeff

Accl Check #1699, 8/17/2017, \$38.98

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-181/113

1700
8/11/2017

DATE 8/11/2017

26.70

PAY TO THE ORDER OF Omega Electronics
Twenty Six and 70/100

DOLLARS

Omega Electronics
2700 Chmer Circle
Amarillo, Texas 79124

MEMO acct no. K11007

Handwritten signature: Heidi Jeff

Acc Check #1700, 8/21/2017, \$26.70

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-181/113

1701
8/11/2017

DATE 8/11/2017

237.10

PAY TO THE ORDER OF TDCJ Cashier
Two Hundred Thirty Seven and 10/100

DOLLARS

TDCJ Cashier
P.O. Box 4015
Huntsville, TX 77342-4015

MEMO Invoice no. UR 418346

Handwritten signature: Heidi Jeff

Acc Check #1701, 8/17/2017, \$237.10

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-181/113

1702
8/14/2017

DATE 8/14/2017

518.25

PAY TO THE ORDER OF Xpress Image
Five Hundred Eighteen and 25/100

DOLLARS

Xpress Image
Kress, TX 79052

MEMO Full a Bull Cook off Shirts 2017

Handwritten signature: Heidi Jeff

Acc Check #1702, 8/14/2017, \$518.25

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-181/113

1703
8/16/2017

DATE 8/16/2017

14.50

PAY TO THE ORDER OF Xpress Image
Fourteen and 50/100

DOLLARS

Xpress Image
Kress, TX 79052

MEMO Cook off Shirts

Handwritten signature: Heidi Jeff

Acc Check #1703, 8/21/2017, \$14.50

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-181/113

1704
8/18/2017

DATE 8/18/2017

195.00

PAY TO THE ORDER OF A1 ROCKET INDUSTRIES INC
One Hundred Ninety Five and 00/100

DOLLARS

A1 ROCKET INDUSTRIES INC
2214 S BUCHANAN
AMARILLO, TX 79109

MEMO Port a Pottas

Handwritten signature: Heidi Jeff

Acc Check #1704, 8/30/2017, \$195.00

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-181/113

1705
8-18-17

DATE 8-18-17

150.00

PAY TO THE ORDER OF Marshall Thomas
One hundred and fifty and 00/100

DOLLARS

MEMO Full Bull Raffle

Handwritten signature: Heidi Jeff

Acc Check #1705, 8/25/2017, \$150.00

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-181/113

1707
8/19/17

DATE 8/19/17

175.00

PAY TO THE ORDER OF Christy Basson
One hundred and seventy five and 00/100

DOLLARS

MEMO Full Bull Cook off Heidi Jeff

Handwritten signature: Heidi Jeff

Acc Check #1707, 8/24/2017, \$175.00

CITY OF KRESS FIRE DEPARTMENT
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS 88-181/113

1708
8-19-17

DATE 8-19-17

75.00

PAY TO THE ORDER OF Lance Moore
Seventy-five and 00/100

DOLLARS

MEMO JACQOT BACON 1st

Handwritten signature: Heidi Jeff

Acc Check #1708, 8/22/2017, \$75.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

1709

DATE: 8-19-17

PAY TO THE ORDER OF: William Baldwin
Twenty-five and no/100

\$ 45.00 DOLLARS

MEMO: Jackpot Bacon and

Yvonne Piffi
AUTHORIZED SIGNATURE

#001709# #111301614#

Acc Check #1709, 8/29/2017, \$45.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

1710

DATE: 8-19-17

PAY TO THE ORDER OF: Christie Baldwin
Twenty and no/100

\$ 20.00 DOLLARS

MEMO: Jackpot Bacon 3rd

Yvonne Piffi
AUTHORIZED SIGNATURE

#001710# #111301614#

Acc Check #1710, 8/29/2017, \$30.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

1711

DATE: 8-19-17

PAY TO THE ORDER OF: Lennis Gregg
Seventy-five and no/100

\$ 75.00 DOLLARS

MEMO: Jackpot Beans 1st

Yvonne Piffi
AUTHORIZED SIGNATURE

#001711# #111301614#

Acc Check #1711, 8/22/2017, \$75.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

1712

DATE: 8-19-17

PAY TO THE ORDER OF: Christie Baldwin
Forty-five and no/100

\$ 45.00 DOLLARS

MEMO: Jackpot Beans and

Yvonne Piffi
AUTHORIZED SIGNATURE

#001712# #111301614#

Acc Check #1712, 8/29/2017, \$45.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

1713

DATE: 8-19-17

PAY TO THE ORDER OF: Lance Moore
Thirty and no/100

\$ 30.00 DOLLARS

MEMO: Jackpot Beans 3rd

Yvonne Piffi
AUTHORIZED SIGNATURE

#001713# #111301614#

Acc Check #1713, 8/22/2017, \$30.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

1714

DATE: 8-19-17

PAY TO THE ORDER OF: Lance Moore
One hundred and fifty and no/100

\$ 150.00 DOLLARS

MEMO: Pork 1st

Yvonne Piffi
AUTHORIZED SIGNATURE

#001714# #111301614#

Acc Check #1714, 8/22/2017, \$150.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

1715

DATE: 8-19-17

PAY TO THE ORDER OF: Tony Valentine
One hundred and no/100

\$ 100.00 DOLLARS

MEMO: Pork 3rd

Yvonne Piffi
AUTHORIZED SIGNATURE

#001715# #111301614#

Acc Check #1716, 8/29/2017, \$100.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

1717

DATE: 8-19-17

PAY TO THE ORDER OF: Kevin Newton
One hundred and fifty and no/100

\$ 150.00 DOLLARS

MEMO: Pork 1st

Yvonne Piffi
AUTHORIZED SIGNATURE

#001717# #111301614#

Acc Check #1717, 8/31/2017, \$150.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

1718

DATE: 8-19-17

PAY TO THE ORDER OF: Tony Valentine
One hundred and twenty-five and no/100

\$ 125.00 DOLLARS

MEMO: Pork and

Yvonne Piffi
AUTHORIZED SIGNATURE

#001718# #111301614#

Acc Check #1718, 8/29/2017, \$125.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

1719

DATE: 8-19-17

PAY TO THE ORDER OF: Sheryl Valentine
One hundred and no/100

\$ 100.00 DOLLARS

MEMO: Pork 3rd

Yvonne Piffi
AUTHORIZED SIGNATURE

#001719# #111301614#

Acc Check #1719, 8/29/2017, \$100.00

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS 79032-0238

1720
DATE 8-19-17

PAY TO THE ORDER OF Sheryl Valentine
One hundred and fifty and no/100 \$150.00 DOLLARS

MEMO Ribs 1st

Handwritten signature: *Handwritten Signature*

#001720# #111301614

Acc . . . check #1720, 8/29/2017, \$150.00

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS 79032-0238

1721
DATE 8-19-17

PAY TO THE ORDER OF Tony Valentine
One hundred and twenty-five and no/100 \$125.00 DOLLARS

MEMO Ribs and

Handwritten signature: *Handwritten Signature*

#001721# #1113016

check #1721, 8/29/2017, \$125.00

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS 79032-0238

1722
DATE 8-19-17

PAY TO THE ORDER OF Lance Moore
One hundred and no/100 \$100.00 DOLLARS

MEMO Ribs 3rd

Handwritten signature: *Handwritten Signature*

#001722# #1113016

Acct check #1722, 8/22/2017, \$100.00

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS 79032-0238

1723
DATE 8-19-17

PAY TO THE ORDER OF Lance Moore
One hundred and fifty and no/100 \$150.00 DOLLARS

MEMO Chicken 3rd

Handwritten signature: *Handwritten Signature*

#001723# #1113016

ck #1723, 8/22/2017, \$150.00

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS 79032-0238

1724
DATE 8-19-17

PAY TO THE ORDER OF Terren Polount
One hundred and no/100 \$100.00 DOLLARS

MEMO Chicken 3rd

Handwritten signature: *Handwritten Signature*

#001724# #111301614

Accl check #1724, 8/24/2017, \$100.00

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS 79032-0238

1725
DATE 8-19-17

PAY TO THE ORDER OF Kevin Newton
One hundred and twenty-five and no/100 \$125.00 DOLLARS

MEMO chicken and

Handwritten signature: *Handwritten Signature*

#001725# #111301614

Acct check #1725, 8/31/2017, \$125.00

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS 79032-0238

1727
DATE 8/19/17

PAY TO THE ORDER OF Leonard Taylor
Four hundred and no/100 \$400.00 DOLLARS

MEMO Pullabuli DT

Handwritten signature: *Handwritten Signature*

#001727# #11130161

Acc check #1727, 8/21/2017, \$400.00

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS 79032-0238

1728
DATE 8/19/17

PAY TO THE ORDER OF Have A Blast
Two hundred and twenty-five and no/100 \$225.00 DOLLARS

MEMO Pullabuli Rounce Houses

Handwritten signature: *Handwritten Signature*

#001728# #111301614

Acc , Check #1728, 8/22/2017, \$225.00

CITY OF KRESS FIRE DEPARTMENT
KRESS NATIONAL BANK
KRESS, TEXAS 79032-0238

1729
DATE 8-19-17

PAY TO THE ORDER OF Ben Rojas
Two hundred and no/100 \$200.00 DOLLARS

MEMO Pullabuli 2017

Handwritten signature: *Handwritten Signature*

#001729# #1113016

Ac check #1729, 8/23/2017, \$200.00

Kress Fire Department
Kress National Bank
Kress, Texas 79032-0238

1728
DATE 8-18-17

PAY TO THE ORDER OF KNR
Two thousand and no/100 \$2,000.00 DOLLARS

MEMO For

Handwritten signature: *Handwritten Signature*

#111301614

18/2017, \$2,000.00