

City of Kress Financial Report

May 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

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

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
05/09		\$516.58	Deposit
05/09		\$1,160.00	Deposit
05/16		\$55.00	Deposit
TOTALS	\$0.00	\$1,731.58	

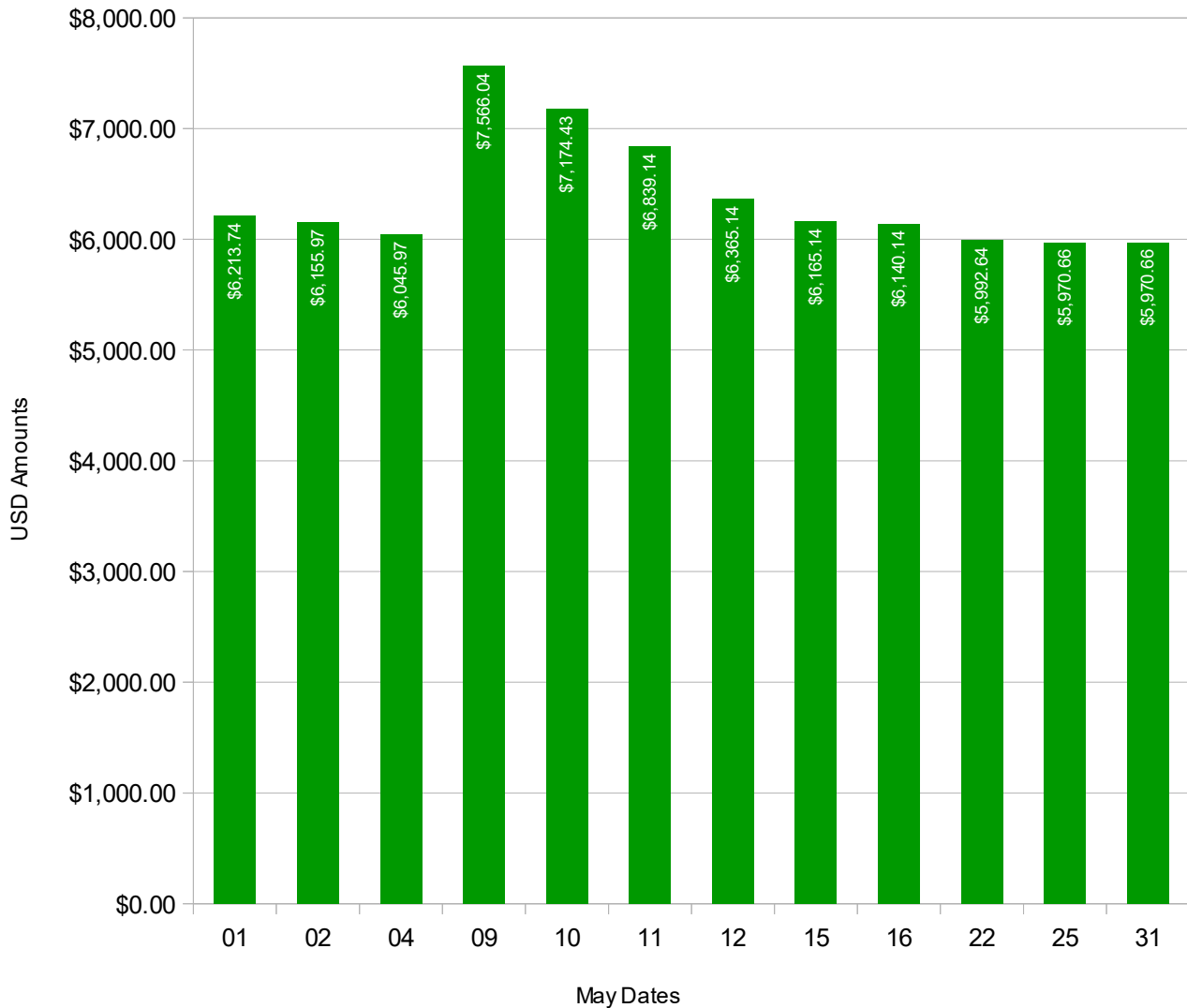
May 2017 Fire Dept. Debits & Credits Chart



May 2017 Fire Dept. Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
1661	05/02	\$9.27	1668	05/01	\$56.00	1670	05/02	\$48.50
1671	05/04	\$100.00	1672	05/04	\$10.00	1673	05/09	\$156.51
1674	05/10	\$38.00	1675	05/11	\$5.29	1676	05/15	\$200.00
1677	05/11	\$52.83	1678	05/10	\$353.61	1679	05/12	\$474.00
1680	05/11	\$277.17	1681	05/16	\$80.00	1682	05/25	\$21.98
1683	05/22	\$147.50						

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

KRESS FIRE DEPARTMENT
BOX 46
KRESS TX 79052-0000

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KHDKT		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	04/28	05/31/2017	
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 *****# [REDACTED] PREVIOUS BALANCE 6,269.74

Date	Debits / Credits	Description
05/09	516.58	DEPOSIT
05/09	1,160.00	DEPOSIT
05/16	55.00	DEPOSIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1661	05/02	9.27	1668*	05/01	56.00	1670*	05/02	48.50
1671	05/04	100.00	1672	05/04	10.00	1673	05/09	156.51
1674	05/10	38.00	1675	05/11	5.29	1676	05/15	200.00
1677	05/11	52.83	1678	05/10	353.61	1679	05/12	474.00
1680	05/11	277.17	1681	05/16	80.00	1682	05/25	21.98
1683	05/22	147.50						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
05/01	6,213.74	05/02	6,155.97	05/04	6,045.97
05/09	7,566.04	05/10	7,174.43	05/11	6,839.14
05/12	6,365.14	05/15	6,165.14	05/16	6,140.14
05/22	5,992.64	05/25	5,970.66	05/31	5,970.66

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	6,269.74	16	2,030.66	3	1,731.58		5,970.66	19

ACCOUNT DEPOSIT DATE 5/9/17

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

CITY OF KRESS FIRE DEPARTMENT

NAME: Kress Fire Department
ADDRESS: [REDACTED]
CITY: [REDACTED] STATE: [REDACTED] ZIP: [REDACTED]

LIST ALL CHECKS INDIVIDUALLY

CHECK NO.	CURRENCY	DOLLARS	CENTS
7254874		516	58
from #144371			
LESS CASH			
TOTAL DEPOSIT			

TOTAL DEPOSIT \$ 516.58

Acct #601195, Credit, 5/9/2017, \$516.58

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

CITY OF KRESS FIRE DEPARTMENT

NAME: [REDACTED]
ADDRESS: [REDACTED]
CITY: [REDACTED] STATE: [REDACTED] ZIP: [REDACTED]

CHECK NO.	CURRENCY	DOLLARS	CENTS
7254874		250	00
7254875		250	00
7254876		250	00
7254877		250	00
7254878		250	00
7254879		250	00
7254880		250	00
7254881		250	00
7254882		250	00
7254883		250	00
7254884		250	00
7254885		250	00
7254886		250	00
7254887		250	00
7254888		250	00
7254889		250	00
7254890		250	00
7254891		250	00
7254892		250	00
7254893		250	00
7254894		250	00
7254895		250	00
7254896		250	00
7254897		250	00
7254898		250	00
7254899		250	00
7254900		250	00

TOTAL DEPOSIT \$ 1160.00

Acct #601195, Credit, 5/9/2017, \$1,160.00

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 600 Kress, Texas 79052

CITY OF KRESS FIRE DEPARTMENT

NAME: [REDACTED]
ADDRESS: [REDACTED]
CITY: [REDACTED] STATE: [REDACTED] ZIP: [REDACTED]

CHECK NO.	CURRENCY	DOLLARS	CENTS
7254901		250	00
7254902		250	00
7254903		250	00
7254904		250	00
7254905		250	00
7254906		250	00
7254907		250	00
7254908		250	00
7254909		250	00
7254910		250	00
7254911		250	00
7254912		250	00
7254913		250	00
7254914		250	00
7254915		250	00
7254916		250	00
7254917		250	00
7254918		250	00
7254919		250	00
7254920		250	00
7254921		250	00
7254922		250	00
7254923		250	00
7254924		250	00
7254925		250	00
7254926		250	00
7254927		250	00
7254928		250	00
7254929		250	00
7254930		250	00
7254931		250	00
7254932		250	00
7254933		250	00
7254934		250	00
7254935		250	00
7254936		250	00
7254937		250	00
7254938		250	00
7254939		250	00
7254940		250	00
7254941		250	00
7254942		250	00
7254943		250	00
7254944		250	00
7254945		250	00
7254946		250	00
7254947		250	00
7254948		250	00
7254949		250	00
7254950		250	00
7254951		250	00
7254952		250	00
7254953		250	00
7254954		250	00
7254955		250	00
7254956		250	00
7254957		250	00
7254958		250	00
7254959		250	00
7254960		250	00
7254961		250	00
7254962		250	00
7254963		250	00
7254964		250	00
7254965		250	00
7254966		250	00
7254967		250	00
7254968		250	00
7254969		250	00
7254970		250	00
7254971		250	00
7254972		250	00
7254973		250	00
7254974		250	00
7254975		250	00
7254976		250	00
7254977		250	00
7254978		250	00
7254979		250	00
7254980		250	00
7254981		250	00
7254982		250	00
7254983		250	00
7254984		250	00
7254985		250	00
7254986		250	00
7254987		250	00
7254988		250	00
7254989		250	00
7254990		250	00
7254991		250	00
7254992		250	00
7254993		250	00
7254994		250	00
7254995		250	00
7254996		250	00
7254997		250	00
7254998		250	00
7254999		250	00
7255000		250	00

TOTAL DEPOSIT \$ 350.00

Acct #601195, Credit, 5/16/2017, \$55.00

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1661

DATE 5/2/2017

PAY TO THE ORDER OF Dustin Cook

Nine and 27/100 \$ 9.27

DOLLARS

Dustin Cook
369 Fm 400
Kress, TX 79052

MEMO reimbursement for door handle w-2

[Signature]
AUTHORIZED SIGNATURE

Acct #601195, Check #1661, 5/2/2017, \$9.27

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1668

DATE 4/25/2017

PAY TO THE ORDER OF Omega Electronics

Fifty-Six and 00/100 \$ 56.00

DOLLARS

Omega Electronics
2700 Cimarron Circle
Amarillo, Texas 79124

MEMO acct no. K11007

[Signature]
AUTHORIZED SIGNATURE

Acct #601195, Check #1668, 5/1/2017, \$56.00

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1670

DATE 5/1/2017

PAY TO THE ORDER OF Xpress Image

Forty-Eight and 50/100 \$ 48.50

DOLLARS

Xpress Image
Kress, TX 79052

MEMO Shattered Dreams Tahiti

[Signature]
AUTHORIZED SIGNATURE

Acct #601195, Check #1670, 5/2/2017, \$48.50

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1671

DATE 5/1/2017

PAY TO THE ORDER OF Xpress Image

One Hundred and 00/100 \$ 100.00

DOLLARS

Xpress Image
Kress, TX 79052

MEMO Shattered Dreams T-Shirt

[Signature]
AUTHORIZED SIGNATURE

Acct #601195, Check #1671, 5/4/2017, \$100.00

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1672

DATE 5/4/2017

PAY TO THE ORDER OF Xpress Image

Ten and 00/100 \$ 10.00

DOLLARS

Xpress Image
Kress, TX 79052

MEMO Cook-off Flyer

[Signature]
AUTHORIZED SIGNATURE

Acct #601195, Check #1672, 5/4/2017, \$10.00

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1673

DATE 4/21/2017

PAY TO THE ORDER OF Chase Card Services

One Hundred Fifty-Six and 51/100 \$ 156.51

DOLLARS

Chase Card Services
P.O. Box 04014
Palatine, IL 60094-4014

MEMO acct no. 41856191 00818505

[Signature]
AUTHORIZED SIGNATURE

Acct #601195, Check #1673, 5/9/2017, \$156.51

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1674

DATE 4/21/2017

PAY TO THE ORDER OF Daco Fire Equipment

Thirty-Eight and 00/100 \$ 38.00

DOLLARS

Daco Fire Equipment
P.O. Box 5005
Lubbock, Texas 79408

MEMO Invoice no. 14848

[Signature]
AUTHORIZED SIGNATURE

Acct #601195, Check #1674, 5/10/2017, \$38.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 1675
DATE 4/21/2017

PAY TO THE ORDER OF Ed Harris Lumber Co. Five and 28/100 \$5.29 DOLLARS

Ed Harris Lumber Co. P.O. Box E Tulla, Texas 79088

MEMO acct no. 030190

[Signature]
KRESS FIRE DEPARTMENT AUTHORIZED SIGNATURE

Check #1675, 5/11/2017, \$5.29

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 1676
DATE 4/21/2017

PAY TO THE ORDER OF Interaction Sales & Service Two Hundred and 00/100 \$200.00 DOLLARS

Interaction Sales & Service P.O. Box 129 Kizzaneth, Texas 79063-0129

MEMO

[Signature]
KRESS FIRE DEPARTMENT AUTHORIZED SIGNATURE

Check #1676, 5/15/2017, \$200.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 1677
DATE 4/21/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store Fifty-two and 83/100 \$52.83 DOLLARS

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

MEMO April 2017 Invoice

[Signature]
KRESS FIRE DEPARTMENT AUTHORIZED SIGNATURE

Check #1677, 5/11/2017, \$52.83

14710
CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 1678
DATE 4/21/2017

PAY TO THE ORDER OF NAPA Auto Parts Three Hundred Fifty-three and 61/100 \$353.61 DOLLARS

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

MEMO acct no. 14710

[Signature]
KRESS FIRE DEPARTMENT AUTHORIZED SIGNATURE

Check #1678, 5/10/2017, \$353.61

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 1679
DATE 4/21/2017

PAY TO THE ORDER OF Penguin Management, Inc. Four Hundred Seventy-four and 09/100 \$474.00 DOLLARS

Penguin Management, Inc. 2 Kjel Ave, #303 Kinnelon, NJ 07405

MEMO Invoice no. 43908

[Signature]
KRESS FIRE DEPARTMENT AUTHORIZED SIGNATURE

Check #1679, 5/12/2017, \$474.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 1680
DATE 4/21/2017

PAY TO THE ORDER OF Kress Fuel & Farm Store Two Hundred Seventy-seven and 17/100 \$277.17 DOLLARS

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

MEMO April 2017 Invoice

[Signature]
KRESS FIRE DEPARTMENT AUTHORIZED SIGNATURE

Check #1680, 5/11/2017, \$277.17

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 1681
DATE 5/16/2017

PAY TO THE ORDER OF Xpress Image Eighty and 00/100 \$80.00 DOLLARS

Xpress Image Kress, TX 79052

MEMO Senior Class 2017 Appreciation

[Signature]
KRESS FIRE DEPARTMENT AUTHORIZED SIGNATURE

Check #1681, 5/16/2017, \$80.00

30655
CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 1682
DATE 5/10/2017

PAY TO THE ORDER OF NAPA Auto Parts Twenty-one and 98/100 \$21.98 DOLLARS

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

MEMO acct no. 30655

[Signature]
KRESS FIRE DEPARTMENT AUTHORIZED SIGNATURE

Check #1682, 5/25/2017, \$21.98

60123 IX
CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113 1683
DATE 5/16/2017

PAY TO THE ORDER OF Angel Fuentes One Hundred Forty-seven and 50/100 \$147.50 DOLLARS

Angel Fuentes

MEMO May Chief School Per Diem

[Signature]
KRESS FIRE DEPARTMENT AUTHORIZED SIGNATURE

Check #1683, 5/22/2017, \$147.50