

City of Kress Financial Report

October 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

October 2017 Fire Dept. Summary
Debits & Credits

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
10/13		\$3,750.00	Deposit
TOTALS	\$0.00	\$3,750.00	

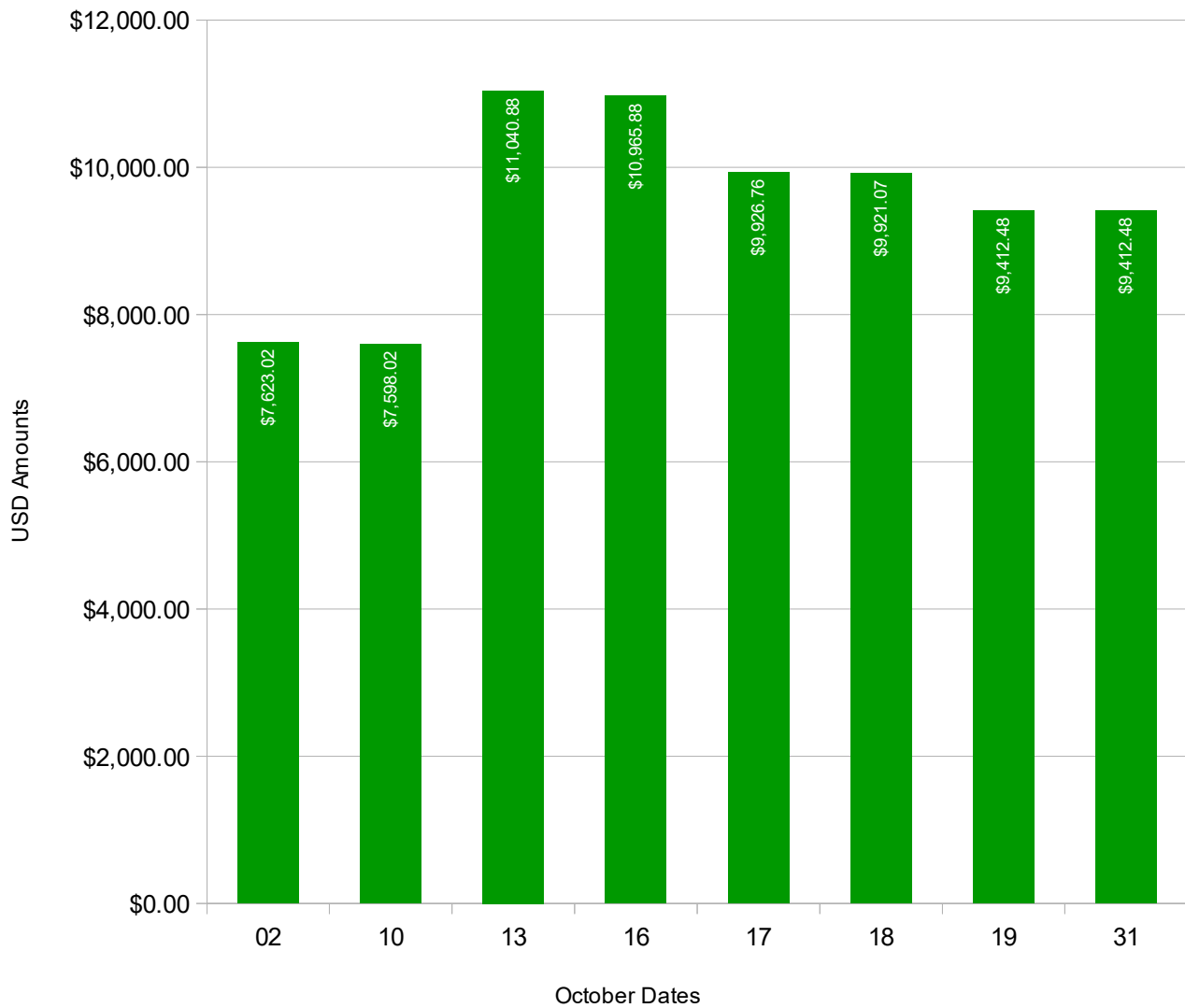
October 2017 Fire Dept. Debits & Credits Chart



October 2017 Fire Dept. Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
1731	10/02	\$25.00	1732	10/10	\$25.00	1733	10/16	\$75.00
1734	10/13	\$75.00	1735	10/19	\$34.59	1736	10/17	\$713.20
1737	10/17	\$25.98	1741	10/13	\$132.14	1739	10/19	\$474.00
1740	10/18	\$5.69	1741	10/17	\$256.45	1742	10/17	\$43.49
1743	10/13	\$50.00	1744	10/13	\$50.00			

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

KRESS FIRE DEPARTMENT
BOX 46
KRESS TX 79052-0000

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER KRDRC	
INTEREST TO DATE	FROM DATE	TO DATE
	09/29	10/31/2017
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 7,648.02
Date Debits / Credits Description
10/13 3,750.00 DEPOSIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1731	10/02	25.00	1732	10/10	25.00	1733	10/16	75.00
1734	10/13	75.00	1735	10/19	34.59	1736	10/17	713.20
1737	10/17	25.98	1738	10/13	132.14	1739	10/19	474.00
1740	10/18	5.69	1741	10/17	256.45	1742	10/17	43.49
1743	10/13	50.00	1744	10/13	50.00			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/02	7,623.02	10/10	7,598.02	10/13	11,040.88
10/16	10,965.88	10/17	9,926.76	10/18	9,921.07
10/19	9,412.48	10/31	9,412.48		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	7,648.02	14	1,985.54	1	3,750.00		9,412.48	15

CHECKING DEPOSIT

KRESS NATIONAL BANK
Fire Dept Box 236
Kress, Texas 79052

DATE: 10/13/17

AMOUNT: 3780.00

TOTAL DEPOSIT: 3780.00

LESS CASH: [REDACTED]

NET DEPOSIT: [REDACTED]

MEMO: [REDACTED]

⑆580000000⑆

Acct #001150, Credit, 10/13/2017, \$3,750.00

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1731

DATE: 9/28/2017

PAY TO THE ORDER OF: Dustin Cook

AMOUNT: **25.00

MEMO: 9/28 football standby

⑆001731⑆ ⑆111301611⑆

Acct #001150, Check #1731, 10/2/2017, \$25.00

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1732

DATE: 10/3/2017

PAY TO THE ORDER OF: S.F.F.M.A.

AMOUNT: **25.00

MEMO: Certification Coordinator Application

⑆001732⑆ ⑆111301611⑆

Acct #001150, Check #1732, 10/10/2017, \$25.00

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1733

DATE: 10/6/2017

PAY TO THE ORDER OF: Benjamin Rojas

AMOUNT: **75.00

MEMO: Football Game Standby 10/6

⑆001733⑆ ⑆111301611⑆

Acct #001150, Check #1733, 10/16/2017, \$75.00

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1734

DATE: 10/5/2017

PAY TO THE ORDER OF: Darren Amador

AMOUNT: **75.00

MEMO: Football Standby 10/5

⑆001734⑆ ⑆111301611⑆

Acct #001150, Check #1734, 10/13/2017, \$75.00

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1735

DATE: 10/12/2017

PAY TO THE ORDER OF: Brown's Power & Equipment, Inc

AMOUNT: **34.59

MEMO: cust no. 21147

⑆001735⑆ ⑆111301611⑆

Acct #001150, Check #1735, 10/19/2017, \$34.59

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1736

DATE: 10/12/2017

PAY TO THE ORDER OF: Chase Card Services

AMOUNT: **713.20

MEMO: acct no. 4185818100618505

⑆001736⑆ ⑆111301611⑆

Acct #001150, Check #1736, 10/17/2017, \$713.20

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1737

DATE: 10/12/2017

PAY TO THE ORDER OF: Ksar Auto Parts

AMOUNT: **25.98

MEMO: Cust no 3700

⑆001737⑆ ⑆111301611⑆

Acct #001150, Check #1737, 10/17/2017, \$25.98

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1738

DATE: 10/12/2017

PAY TO THE ORDER OF: Kress Fuel & Farm Store

AMOUNT: **132.14

MEMO: September 2017 Statement

⑆001738⑆ ⑆111301611⑆

Acct #001150, Check #1738, 10/13/2017, \$132.14

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

1739

DATE: 10/12/2017

PAY TO THE ORDER OF: Penguin Management, Inc

AMOUNT: **474.00

MEMO: Invoice no. 46240

⑆001739⑆ ⑆111301611⑆

Acct #001150, Check #1739, 10/19/2017, \$474.00

1740
CITY OF KRESS
FIRE DEPARTMENT
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

1740
DATE 10/12/2017

PAY TO THE ORDER OF Tucky's Auto Parts
Five and 00/100 \$ 5.69

Tucky's Auto Parts
PO Box 1873
Plainview, TX 79073-1873

MEMO acct.no. 14710

#001740# ⑆111301614⑆

[Signature]
KRESS FIRE DEPARTMENT
AUTHORIZED SIGNATURE

Account # [REDACTED], Check #1740, 10/18/2017, \$5.69

CITY OF KRESS
FIRE DEPARTMENT
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

1741
DATE 10/12/2017

PAY TO THE ORDER OF Wylie & Son Inc
Two Hundred Fifty-Six and 45/100 \$ 256.45

Wylie & Son Inc
702 East 40th St
Lubbock, TX 79404

MEMO HKRED1

#001741# ⑆111301614⑆

[Signature]
KRESS FIRE DEPARTMENT
AUTHORIZED SIGNATURE

Account # [REDACTED], Check #1741, 10/17/2017, \$256.45

CITY OF KRESS
FIRE DEPARTMENT
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

1742
DATE 10/12/2017

PAY TO THE ORDER OF Cirias
Forty-Three and 48/100 \$ 43.49

Cirias
P.O. Box 631025
Cincinnati, OH 45263-1025

MEMO Invoice no. 5008921499

#001742# ⑆111301614⑆

[Signature]
KRESS FIRE DEPARTMENT
AUTHORIZED SIGNATURE

Account # [REDACTED], Check #1742, 10/17/2017, \$43.49

CITY OF KRESS
FIRE DEPARTMENT
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

1743
DATE 10/12/2017

PAY TO THE ORDER OF Dustin Cook
Fifty and 00/100 \$ 50.00

Dustin Cook
369 Fm 400
Kress, TX 79052

MEMO 10/13 Football Standby

#001743# ⑆111301614⑆

[Signature]
KRESS FIRE DEPARTMENT
AUTHORIZED SIGNATURE

Account # [REDACTED], Check #1743, 10/13/2017, \$50.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

1744
DATE 10/12/2017

PAY TO THE ORDER OF Benjamin Rojas
Fifty and 00/100 \$ 50.00

Benjamin Rojas

MEMO 10/13 Standby

#001744# ⑆111301614⑆

[Signature]
KRESS FIRE DEPARTMENT
AUTHORIZED SIGNATURE

OCT 2017

Account # [REDACTED], Check #1744, 10/13/2017, \$50.00