

City of Kress Financial Report

September 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

September 2017 Fire Dept. Summary
Debits & Credits

<u>Date</u>	<u>Debits</u>	<u>Credits</u>	<u>Description</u>
09/08		\$5,913.78	Deposit
09/12		\$1,500.00	Deposit
09/13		\$5,500.00	Deposit
09/29		\$500.00	Deposit
TOTALS	\$0.00	\$13,413.78	

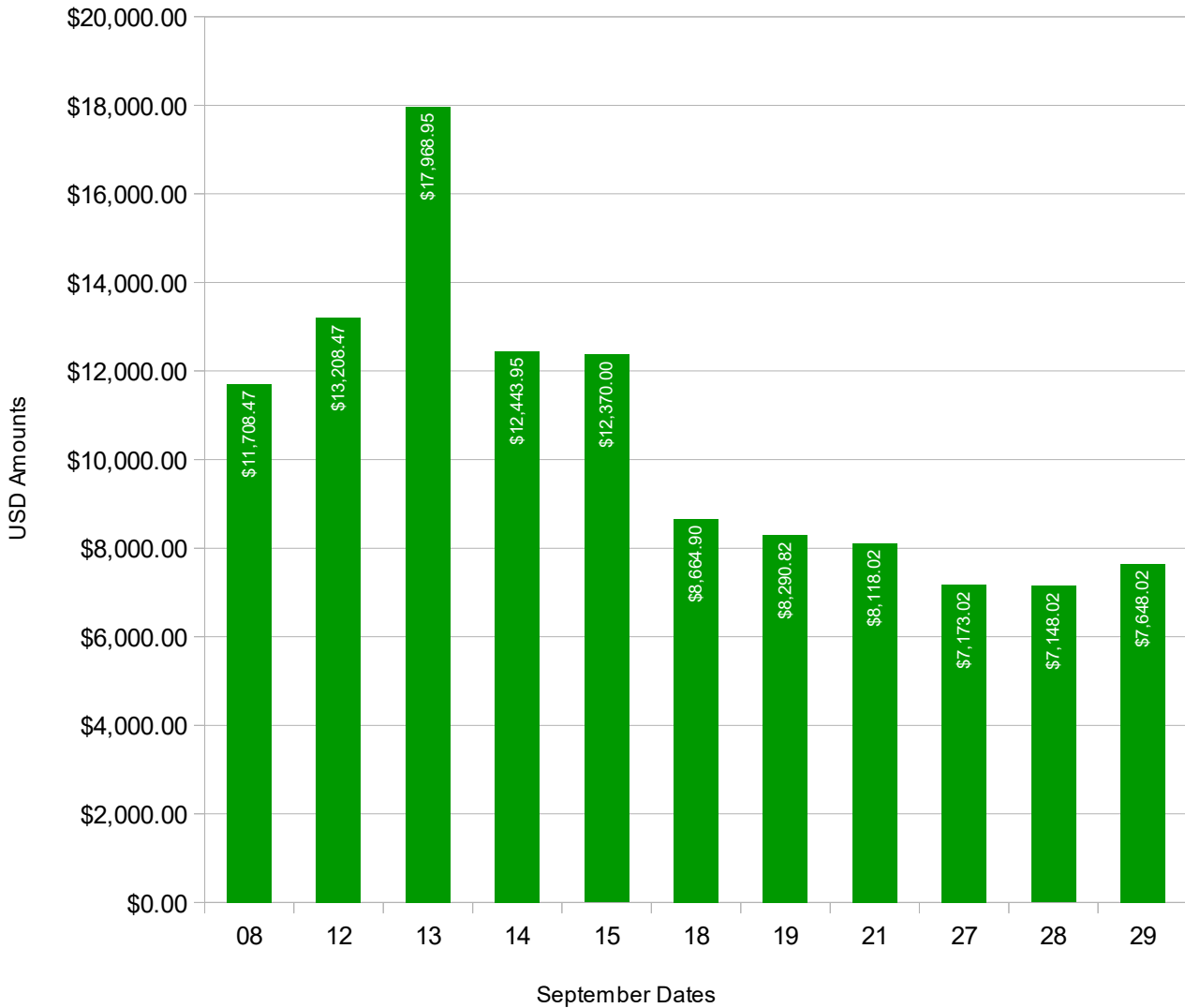
September 2017 Fire Dept. Debits & Credits Chart



September 2017 Fire Dept. Check Summary

Ck #	Date	Amount	Ck #	Date	Amount	Ck #	Date	Amount
1706	09/27	\$60.00	1715	09/19	\$125.00	1726	09/27	\$35.00
1730	09/28	\$25.00	1770	09/21	\$147.80	1771	09/18	\$1,521.31
1772	09/19	\$166.04	1773	09/19	\$3.79	1774	09/18	\$1,188.00
1775	09/15	\$73.95	1776	09/13	\$689.52	1777	09/19	\$29.25
1778	09/18	\$57.61	1779	09/18	\$938.18	1780	09/13	\$50.00
1781	09/19	\$50.00	1782	09/14	\$5,500.00	1783	09/14	\$25.00
1784	09/21	\$25.00	1785	09/27	\$850.00			

September 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

KRESS FIRE DEPARTMENT
BOX 46
KRESS TX 79052-0000

MEMBER FDIC

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
		6	
INTEREST TO DATE		FROM DATE	TO DATE
		08/31	09/29/2017
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 *****# 5,794.69 PREVIOUS BALANCE 5,794.69

Date	Debits / Credits	Description
09/08	5,913.78	DEPOSIT
09/12	1,500.00	DEPOSIT
09/13	5,500.00	DEPOSIT
09/29	500.00	DEPOSIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1706	09/27	60.00	1715*	09/19	125.00	1726*	09/27	35.00
1730*	09/28	25.00	1770*	09/21	147.80	1771	09/18	1,521.31
1772	09/19	166.04	1773	09/19	3.79	1774	09/18	1,188.00
1775	09/15	73.95	1776	09/13	689.52	1777	09/19	29.25
1778	09/18	57.61	1779	09/18	938.18	1780	09/13	50.00
1781	09/19	50.00	1782	09/14	5,500.00	1783	09/14	25.00
1784	09/21	25.00	1785	09/27	850.00			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
09/08	11,708.47	09/12	13,208.47	09/13	17,968.95
09/14	12,443.95	09/15	12,370.00	09/18	8,664.90
09/19	8,290.82	09/21	8,118.02	09/27	7,173.02
09/28	7,148.02	09/29	7,648.02		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM.	AMOUNT	NUM	AMOUNT			
CHECKING	5,794.69	20	11,560.45	4	13,413.78		7,648.02	24

CITY OF KRESS FIRE DEPARTMENT BOX 226 KRESS, TEXAS 79052-0226		KRESS NATIONAL BANK KRESS, TEXAS 88-1817113		1708
PAY TO THE ORDER OF		DATE	AMOUNT	
BCA		8-19-17	60.00	
Twenty and no/100				
MEMO 2017 Fulla Bill				
AUTHORIZED SIGNATURE				
MICR LINE				

Acct: ... dit, 9/8/2017, \$5,913.78

CITY OF KRESS FIRE DEPARTMENT BOX 226 KRESS, TEXAS 79052-0226		KRESS NATIONAL BANK KRESS, TEXAS 88-1817113		1707
PAY TO THE ORDER OF		DATE	AMOUNT	
City of Kress Full Debt		9-12-17	1500.00	
MEMO				
AUTHORIZED SIGNATURE				
MICR LINE				

Acct: ... dit, 9/12/2017, \$1,500.00

CITY OF KRESS FIRE DEPARTMENT BOX 226 KRESS, TEXAS 79052-0226		KRESS NATIONAL BANK KRESS, TEXAS 88-1817113		1706
PAY TO THE ORDER OF		DATE	AMOUNT	
City of Kress Full Debt		9-13-17	5500.00	
MEMO				
AUTHORIZED SIGNATURE				
MICR LINE				

Acct: ... dit, 9/13/2017, \$5,500.00

CITY OF KRESS FIRE DEPARTMENT BOX 226 KRESS, TEXAS 79052-0226		KRESS NATIONAL BANK KRESS, TEXAS 88-1817113		1709
PAY TO THE ORDER OF		DATE	AMOUNT	
City of Kress Full Debt		9-29-17	500.00	
MEMO				
AUTHORIZED SIGNATURE				
MICR LINE				

Acct: ... dit, 9/29/2017, \$500.00

CITY OF KRESS FIRE DEPARTMENT BOX 226 KRESS, TEXAS 79052-0226		KRESS NATIONAL BANK KRESS, TEXAS 88-1817113		1708
PAY TO THE ORDER OF		DATE	AMOUNT	
BCA		8-19-17	60.00	
Twenty and no/100				
MEMO 2017 Fulla Bill				
AUTHORIZED SIGNATURE				
MICR LINE				

Acct: ... Check #1706, 9/27/2017, \$60.00

CITY OF KRESS FIRE DEPARTMENT BOX 226 KRESS, TEXAS 79052-0226		KRESS NATIONAL BANK KRESS, TEXAS 88-1817113		1715
PAY TO THE ORDER OF		DATE	AMOUNT	
Cale Hoch		8-19-17	125.00	
One hundred and twenty-five and no/100				
MEMO Basket and				
AUTHORIZED SIGNATURE				
MICR LINE				

Acct: ... Check #1715, 9/19/2017, \$125.00

CITY OF KRESS FIRE DEPARTMENT BOX 226 KRESS, TEXAS 79052-0226		KRESS NATIONAL BANK KRESS, TEXAS 88-1817113		1728
PAY TO THE ORDER OF		DATE	AMOUNT	
BCA		8/19/17	35.00	
Thirty-five and no/100				
MEMO Cookoff Fee				
AUTHORIZED SIGNATURE				
MICR LINE				

Acct: ... Check #1726, 9/27/2017, \$35.00

CITY OF KRESS FIRE DEPARTMENT BOX 226 KRESS, TEXAS 79052-0226		KRESS NATIONAL BANK KRESS, TEXAS 88-1817113		1730
PAY TO THE ORDER OF		DATE	AMOUNT	
Hold Tell		9/28/2017	25.00	
Twenty-five and 00/100				
MEMO 9/28 football standby				
AUTHORIZED SIGNATURE				
MICR LINE				

Acct: ... Check #1730, 9/28/2017, \$25.00

CITY OF KRESS FIRE DEPARTMENT BOX 226 KRESS, TEXAS 79052-0226		KRESS NATIONAL BANK KRESS, TEXAS 88-1817113		1770
PAY TO THE ORDER OF		DATE	AMOUNT	
Dustin Cook		8/18/2017	147.80	
One Hundred Forty-Seven and 80/100				
MEMO reimbursement for most Fulla Bill				
AUTHORIZED SIGNATURE				
MICR LINE				

Acct: ... Check #1770, 9/21/2017, \$147.80

CITY OF KRESS FIRE DEPARTMENT BOX 226 KRESS, TEXAS 79052-0226		KRESS NATIONAL BANK KRESS, TEXAS 88-1817113		1771
PAY TO THE ORDER OF		DATE	AMOUNT	
Class Card Services		8/31/2017	1521.31	
One thousand Five Hundred Twenty-One and 31/100				
MEMO acct no 4185810100618505				
AUTHORIZED SIGNATURE				
MICR LINE				

Acct: ... Check #1771, 9/18/2017, \$1,521.31

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 79052-0236
1772
8/31/2017
DATE
**166.04
PAY TO THE ORDER OF Daffern Steel & Recycling One Hundred Sixty-Six and 04/100 DOLLARS
Daffern Steel & Recycling 201 South Date ST Plainview, TX 79072
MEMO Invoice no. 112384
KRESS FIRE DEPARTMENT
Tommy Hunter

Acct # 1772, Check #1772, 9/19/2017, \$166.04

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 79052-0236
1773
8/31/2017
DATE
**3.70
PAY TO THE ORDER OF Ed Harris Lumber Co. Three and 78/100 DOLLARS
Ed Harris Lumber Co. P.O. Box E Tulla, Texas 79088
MEMO cust no. 030190
KRESS FIRE DEPARTMENT
Tommy Hunter

Acct # 1773, Check #1773, 9/19/2017, \$3.70

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 79052-0236
1774
8/31/2017
DATE
**1,188.00
PAY TO THE ORDER OF Emergency Reporting One Thousand One Hundred Eighty-Eight and 00/100 DOLLARS
Emergency Reporting 2200 Ribbard Dr Suite 305 Bellingham, WA 98225
MEMO Invoice no. 2017_6284
KRESS FIRE DEPARTMENT
Tommy Hunter

Acct # 1774, 9/18/2017, \$1,188.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 79052-0236
1775
8/31/2017
DATE
**73.85
PAY TO THE ORDER OF Kiser Auto Parts Seventy-Three and 85/100 DOLLARS
Kiser Auto Parts 400 East 5th Street Plainview, Texas 79072
MEMO cust no. 3700
KRESS FIRE DEPARTMENT
Tommy Hunter

Acct # 1775, 9/15/2017, \$73.85

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 79052-0236
1776
8/31/2017
DATE
**689.52
PAY TO THE ORDER OF Kress Fuel & Farm Store Six Hundred Eighty-Nine and 52/100 DOLLARS
Kress Fuel P.O. Box 1194 Kress, Texas 79052
MEMO August 2017 Statement
KRESS FIRE DEPARTMENT
Tommy Hunter

Acct # 1776, 9/13/2017, \$689.52

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 79052-0236
1777
8/31/2017
DATE
**29.25
PAY TO THE ORDER OF Midstead Hardware Twenty-Nine and 25/100 DOLLARS
Midstead Hardware 210 Date St Plainview, TX 79072
MEMO August 2017 Statement
KRESS FIRE DEPARTMENT
Tommy Hunter

Acct # 1777, 9/19/2017, \$29.25

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 79052-0236
1778
8/31/2017
DATE
**57.61
PAY TO THE ORDER OF Shell Fifty-Seven and 61/100 DOLLARS
Shell Fleet Plus Processing Center P.O. Box 689010 Des Moines, IA 50368-9010
MEMO acct no. 8000191240
KRESS FIRE DEPARTMENT
Tommy Hunter

Acct # 1778, 9/18/2017, \$57.61

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 79052-0236
1779
8/31/2017
DATE
**938.18
PAY TO THE ORDER OF Two Way Radio of Plainview Nine Hundred Thirty-Eight and 18/100 DOLLARS
Two Way Radio of Plainview P.O. Box 267 Plainview, Texas 79072
MEMO Invoice no. 2712
KRESS FIRE DEPARTMENT
Tommy Hunter

Acct # 1779, 9/18/2017, \$938.18

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 79052-0236
1780
9/8/2017
DATE
**50.00
PAY TO THE ORDER OF Steven Banda Fifty and 00/100 DOLLARS
Steven Banda
MEMO September 8th
KRESS FIRE DEPARTMENT
Tommy Hunter

Acct # 1780, 9/13/2017, \$50.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 79052-0236
1781
9/8/2017
DATE
**50.00
PAY TO THE ORDER OF Fernando Lopez II Fifty and 00/100 DOLLARS
Fernando Lopez III
MEMO September 8th
KRESS FIRE DEPARTMENT
Tommy Hunter

Acct # 1781, 9/19/2017, \$50.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

1782

DATE 9/14/2017

PAY TO THE ORDER OF Kress National Bank
Five Thousand Five Hundred and 00/100

MEMO Suburban Loan

Handwritten: *Handwritten Signature*
KRESS FIRE DEPARTMENT
Kenny Hughes AUTHORIZED SIGNATURE

FOO1782# C111301614#

Acct # k #1782, 9/14/2017, \$5,500.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

1783

DATE 9/14/2017

PAY TO THE ORDER OF Held Tim
Twenty-Five and 00/100

MEMO Football Standby 9/14

Handwritten: *Handwritten Signature*
KRESS FIRE DEPARTMENT
Kenny Hughes AUTHORIZED SIGNATURE

FOO1783# C111301614#

Acct # k #1783, 9/14/2017, \$25.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

1784

DATE 9/14/2017

PAY TO THE ORDER OF Dustin Cook
Twenty-Five and 00/100

MEMO football game standby 9/14

Handwritten: *Handwritten Signature*
KRESS FIRE DEPARTMENT
Kenny Hughes AUTHORIZED SIGNATURE

FOO1784# C111301614#

Acct # k #1784, 9/21/2017, \$25.00

CITY OF KRESS
FIRE DEPARTMENT
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

1785

DATE 9/27/2017

PAY TO THE ORDER OF Xpress Image
Eight Hundred Fifty and 00/100

MEMO Decals for Suburban

Handwritten: *Handwritten Signature*
KRESS FIRE DEPARTMENT
Kenny Hughes AUTHORIZED SIGNATURE

FOO1785# C111301614#

Acct # k #1785, 9/27/2017, \$850.00