

# **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](http://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 .

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### **Ways to Submit Request:**

#### **By Mail:**

City of Kress  
P.O. Box 236  
Kress, TX 79052

#### **Online:**

[www.cityofkress.com](http://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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$3,993.92</b>	

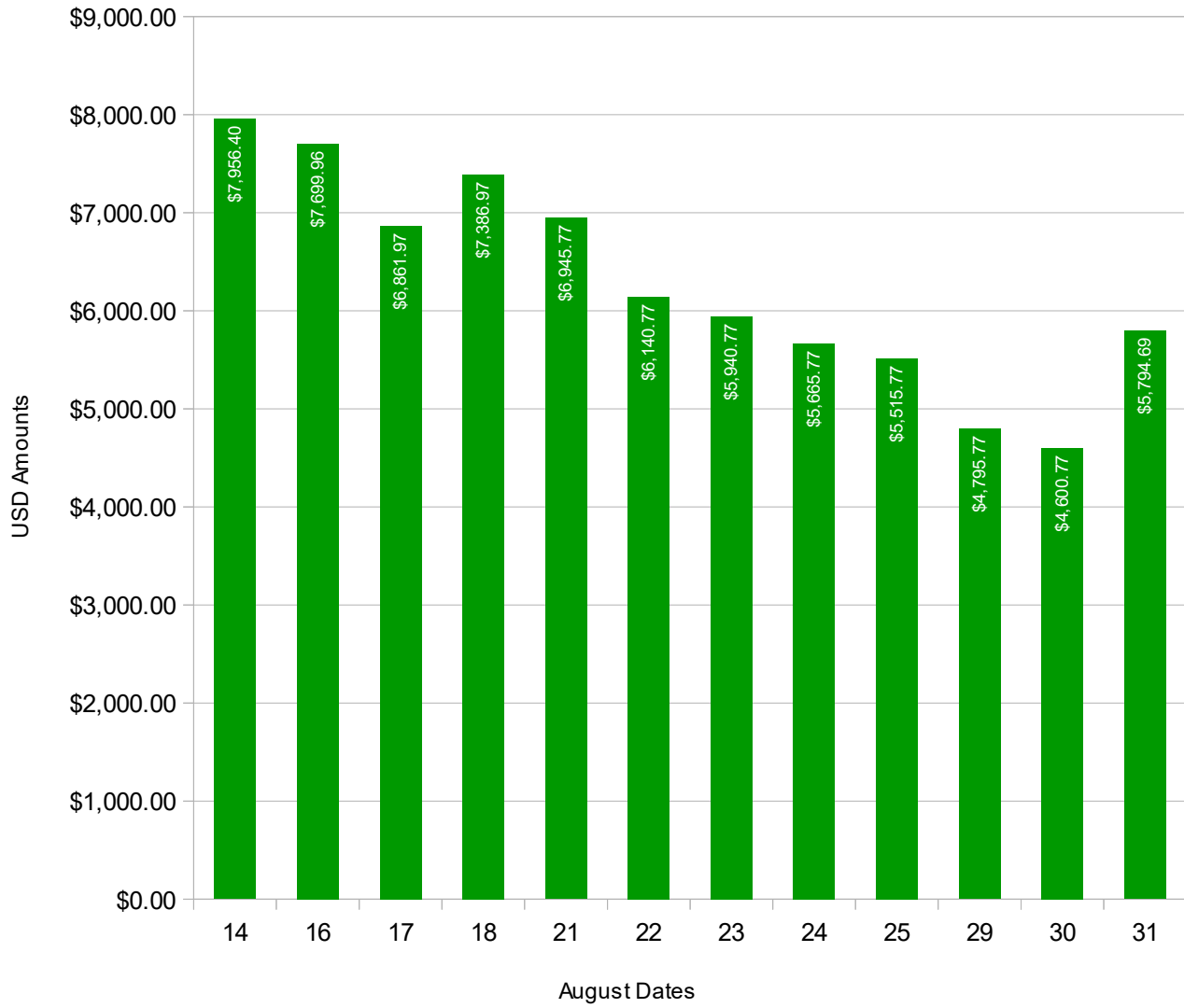
**August 2017 Fire Dept. Debits & Credits Chart**



### 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.**



**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	
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 BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
1698  
8/11/2017  
DATE 8/11/2017  
PAY TO THE ORDER OF Kress Fuel & Farm Store  
Four Hundred Four and 42/100  
\$404.42  
DOLLARS  
Kress Fuel P.O. Box 1194 Kress, Texas 79052  
MEMO July 2017 Statement  
Y. Heidi Hoff  
Authorized Signature

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

1470  
CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
1699  
8/11/2017  
DATE 8/11/2017  
PAY TO THE ORDER OF NAPA Auto Parts  
Thirty-Eight and 08/100  
\$38.98  
DOLLARS  
NAPA AUTO PARTS P.O. Box 1973 Plainview, Texas 79073-1973  
MEMO  
Y. Heidi Hoff  
Authorized Signature

Acc1 Check #1699, 8/17/2017, \$38.98

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
1700  
8/11/2017  
DATE 8/11/2017  
PAY TO THE ORDER OF Omega Electronics  
Twenty-Six and 70/100  
\$26.70  
DOLLARS  
Omega Electronics 2700 Citrus Circle Amarillo, Texas 79124  
MEMO  
Y. Heidi Hoff  
Authorized Signature

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
1701  
8/11/2017  
DATE 8/11/2017  
PAY TO THE ORDER OF TDCJ Cashier  
Two Hundred Thirty-Seven and 10/100  
\$237.10  
DOLLARS  
TDCJ Cashier P.O. Box 4019 Huntsville, TX 77342-4015  
MEMO  
Y. Heidi Hoff  
Authorized Signature

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
1702  
8/14/2017  
DATE 8/14/2017  
PAY TO THE ORDER OF Xpress Image  
Five Hundred Eighteen and 25/100  
\$518.25  
DOLLARS  
Xpress Image Kress, TX 79052  
MEMO Full & Bull Cook off Shirts 2017  
Y. Heidi Hoff  
Authorized Signature

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
1703  
8/16/2017  
DATE 8/16/2017  
PAY TO THE ORDER OF Xpress Image  
Fourteen and 02/100  
\$14.50  
DOLLARS  
Xpress Image Kress, TX 79052  
MEMO Cook off Shirts  
Y. Heidi Hoff  
Authorized Signature

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
1704  
8/18/2017  
DATE 8/18/2017  
PAY TO THE ORDER OF A1 ROCKET INDUSTRIES INC  
One Hundred Ninety-Five and 00/100  
\$195.00  
DOLLARS  
A1 ROCKET INDUSTRIES INC 2214 S BUCHANAN AMARILLO, TX 79109  
MEMO Port a Potties  
Y. Heidi Hoff  
Authorized Signature

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
1705  
8-18-17  
DATE 8-18-17  
PAY TO THE ORDER OF Marshall Thomas  
One hundred and fifty and 00/100  
\$150.00  
DOLLARS  
MEMO Full Bull Raffle  
Y. Heidi Hoff  
Authorized Signature

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
1707  
8/19/17  
DATE 8/19/17  
PAY TO THE ORDER OF Christy Rossen  
One hundred and twenty-five and 00/100  
\$175.00  
DOLLARS  
MEMO Full Bull Cookoff Head Judge  
Y. Heidi Hoff  
Authorized Signature

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
1708  
8-19-17  
DATE 8-19-17  
PAY TO THE ORDER OF Glance Moore  
Seventy-five and 00/100  
\$75.00  
DOLLARS  
MEMO JACQOT BACON 1ST  
Y. Heidi Hoff  
Authorized Signature

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
1709  
DATE 8-19-17  
PAY TO THE ORDER OF William Baldwin  
Forty-five and no/100 \$ 45.00 DOLLARS  
MEMO Jackpot Bacon and  
Yvonne Giffi AUTHORIZED SIGNATURE

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
1710  
DATE 8-19-17  
PAY TO THE ORDER OF Christie Baldwin  
Twenty and no/100 \$ 20.00 DOLLARS  
MEMO Jackpot Bacon 3rd  
Yvonne Giffi AUTHORIZED SIGNATURE

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
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 Giffi AUTHORIZED SIGNATURE

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
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 Giffi AUTHORIZED SIGNATURE

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
1713  
DATE 8-19-17  
PAY TO THE ORDER OF Lance Moore  
Twenty and no/100 \$ 30.00 DOLLARS  
MEMO Jackpot Beans 3rd  
Yvonne Giffi AUTHORIZED SIGNATURE

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
1714  
DATE 8-19-17  
PAY TO THE ORDER OF Lance Moore  
One hundred and fifty and no/100 \$ 150.00 DOLLARS  
MEMO Brizet 1st  
Yvonne Giffi AUTHORIZED SIGNATURE

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
1716  
DATE 8-19-17  
PAY TO THE ORDER OF Tony Valentine  
One hundred and no/100 \$ 100.00 DOLLARS  
MEMO Brizet 3rd  
Yvonne Giffi AUTHORIZED SIGNATURE

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
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 Giffi AUTHORIZED SIGNATURE

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
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 2nd  
Yvonne Giffi AUTHORIZED SIGNATURE

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/113  
1719  
DATE 8-19-17  
PAY TO THE ORDER OF Sheryl Valentine  
One hundred and no/100 \$ 100.00 DOLLARS  
MEMO PORK 3rd  
Yvonne Giffi AUTHORIZED SIGNATURE

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

CITY OF KRESS FIRE DEPARTMENT  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS 88-1817113

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: Heidi Jiff

Acc Check #1720, 8/29/2017, \$150.00

CITY OF KRESS FIRE DEPARTMENT  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS 88-1817113

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: Heidi Jiff

Ac Check #1721, 8/29/2017, \$125.00

CITY OF KRESS FIRE DEPARTMENT  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS 88-1817113

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: Heidi Jiff

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

CITY OF KRESS FIRE DEPARTMENT  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS 88-1817113

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: Heidi Jiff

Ac Check #1723, 8/22/2017, \$150.00

CITY OF KRESS FIRE DEPARTMENT  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS 88-1817113

1724

DATE 8-19-17

PAY TO THE ORDER OF Terren Polunt

One hundred and no/100 \$100.00 DOLLARS

MEMO Chicken 3rd

Handwritten signature: Heidi Jiff

Acct Check #1724, 8/24/2017, \$100.00

CITY OF KRESS FIRE DEPARTMENT  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS 88-1817113

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: Heidi Jiff

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

CITY OF KRESS FIRE DEPARTMENT  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS 88-1817113

1727

DATE 8/19/17

PAY TO THE ORDER OF Leonard Tevina

Four hundred and no/100 \$400.00 DOLLARS

MEMO Fulla Pauli DT

Handwritten signature: Heidi Jiff

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

CITY OF KRESS FIRE DEPARTMENT  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS 88-1817113

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 Fulla Pauli Round Houses

Handwritten signature: Heidi Jiff

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

CITY OF KRESS FIRE DEPARTMENT  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS 88-1817113

1729

DATE 8-19-17

PAY TO THE ORDER OF Ben Rojas

Two hundred and no/100 \$200.00 DOLLARS

MEMO Fulla Pauli 2017

Handwritten signature: Heidi Jiff

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

CITY OF KRESS FIRE DEPARTMENT  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS 88-1817113

1728

DATE 8-18-17

PAY TO THE ORDER OF KNR

Two thousand and no/100 \$2,000.00 DOLLARS

MEMO Fulla Pauli Round Houses

Handwritten signature: Heidi Jiff

Ac Check #1728, 8/22/2017, \$2,000.00