

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	

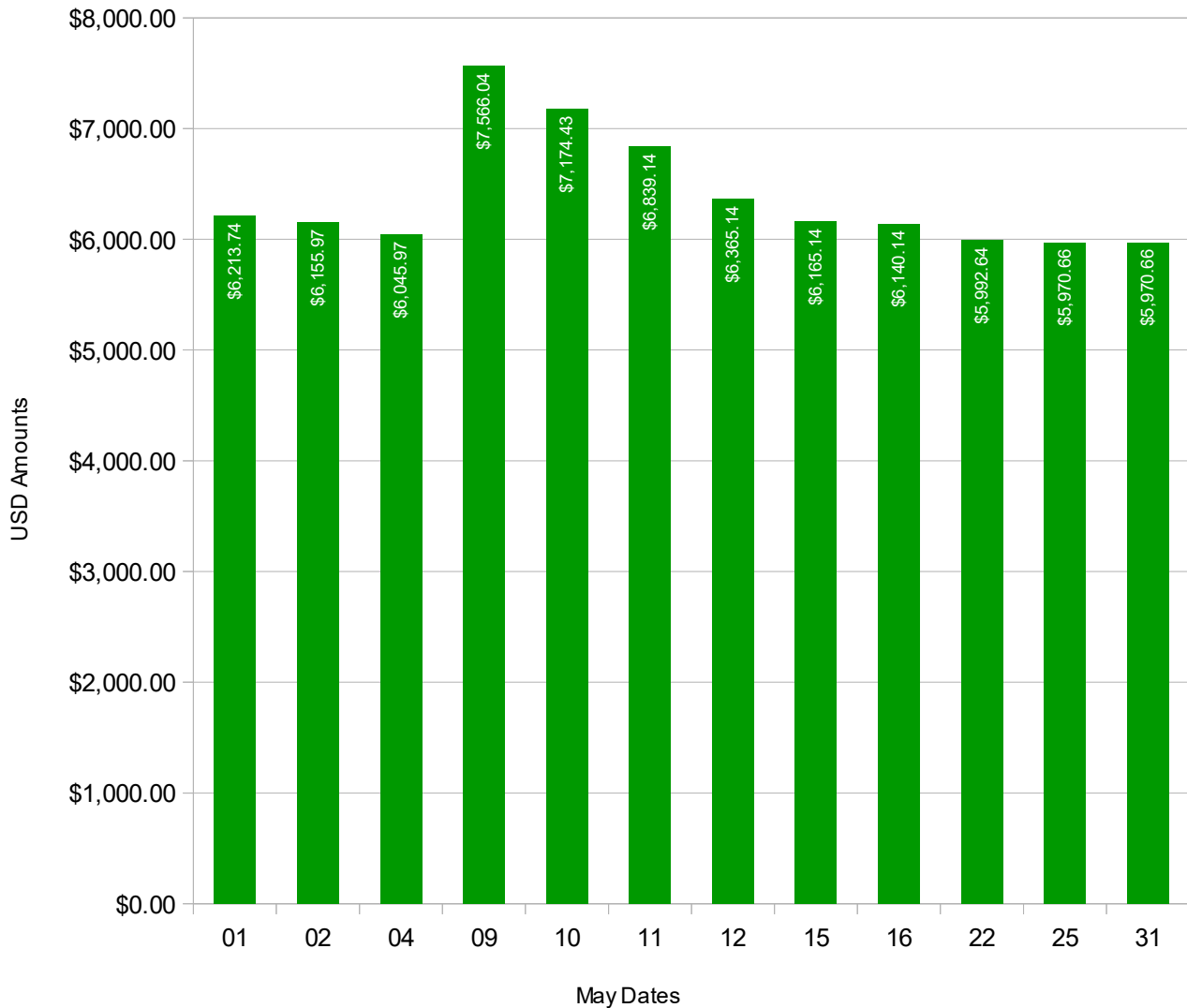
May 2017 Fire Dept. Debits & Credits Chart



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	
	[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 640 Kress, Texas 79052

LIST ALL CHECKS INDIVIDUALLY

CHECK NO.	CURRENCY	DOLLARS	CENTS
123456789012	CASH	516.58	

NAME Kress Fire Department

ADDRESS _____ CITY _____ STATE _____ ZIP _____

TOTAL DEPOSIT \$ 516.58

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

CHECKING DEPOSIT

KRESS NATIONAL BANK
Post Office Box 640 Kress, Texas 79052

City of Kress Fire Dept

CHECK NO.	CURRENCY	DOLLARS	CENTS
15-9	CASH	17.00	
16-10	CASH	25.00	
17-11	CASH	100.00	
18-12	CASH	100.00	
19-13	CASH	35.00	
20-14	CASH	25.00	
21-15	CASH	25.00	
22-16	CASH	50.00	
23-17	CASH	50.00	
24-18	CASH	50.00	
25-19	CASH	100.00	
26-20	CASH	100.00	
27-21	CASH	100.00	
28-22	CASH	100.00	
29-23	CASH	100.00	
30-24	CASH	100.00	
31-25	CASH	100.00	
32-26	CASH	100.00	
33-27	CASH	100.00	
34-28	CASH	100.00	
35-29	CASH	100.00	
36-30	CASH	100.00	
37-31	CASH	100.00	
38-32	CASH	100.00	
39-33	CASH	100.00	
40-34	CASH	100.00	
41-35	CASH	100.00	
42-36	CASH	100.00	
43-37	CASH	100.00	
44-38	CASH	100.00	
45-39	CASH	100.00	
46-40	CASH	100.00	
47-41	CASH	100.00	
48-42	CASH	100.00	
49-43	CASH	100.00	
50-44	CASH	100.00	
51-45	CASH	100.00	
52-46	CASH	100.00	
53-47	CASH	100.00	
54-48	CASH	100.00	
55-49	CASH	100.00	
56-50	CASH	100.00	
57-51	CASH	100.00	
58-52	CASH	100.00	
59-53	CASH	100.00	
60-54	CASH	100.00	
61-55	CASH	100.00	
62-56	CASH	100.00	
63-57	CASH	100.00	
64-58	CASH	100.00	
65-59	CASH	100.00	
66-60	CASH	100.00	
67-61	CASH	100.00	
68-62	CASH	100.00	
69-63	CASH	100.00	
70-64	CASH	100.00	
71-65	CASH	100.00	
72-66	CASH	100.00	
73-67	CASH	100.00	
74-68	CASH	100.00	
75-69	CASH	100.00	
76-70	CASH	100.00	
77-71	CASH	100.00	
78-72	CASH	100.00	
79-73	CASH	100.00	
80-74	CASH	100.00	
81-75	CASH	100.00	
82-76	CASH	100.00	
83-77	CASH	100.00	
84-78	CASH	100.00	
85-79	CASH	100.00	
86-80	CASH	100.00	
87-81	CASH	100.00	
88-82	CASH	100.00	
89-83	CASH	100.00	
90-84	CASH	100.00	
91-85	CASH	100.00	
92-86	CASH	100.00	
93-87	CASH	100.00	
94-88	CASH	100.00	
95-89	CASH	100.00	
96-90	CASH	100.00	
97-91	CASH	100.00	
98-92	CASH	100.00	
99-93	CASH	100.00	
100-94	CASH	100.00	
101-95	CASH	100.00	
102-96	CASH	100.00	
103-97	CASH	100.00	
104-98	CASH	100.00	
105-99	CASH	100.00	
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171-165	CASH	100.00	
172-166	CASH	100.00	
173-167	CASH	100.00	
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175-169	CASH	100.00	
176-170	CASH	100.00	
177-171	CASH	100.00	
178-172	CASH	100.00	
179-173	CASH	100.00	
180-174	CASH	100.00	
181-175	CASH	100.00	
182-176	CASH	100.00	
183-177	CASH	100.00	
184-178	CASH	100.00	
185-179	CASH	100.00	
186-180	CASH	100.00	
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188-182	CASH	100.00	
189-183	CASH	100.00	
190-184	CASH	100.00	
191-185	CASH	100.00	
192-186	CASH	100.00	
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201-195	CASH	100.00	
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217-211	CASH	100.00	
218-212	CASH	100.00	
219-213	CASH	100.00	
220-214	CASH	100.00	
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222-216	CASH	100.00	
223-217	CASH	100.00	
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229-223	CASH	100.00	
230-224	CASH	100.00	
231-225	CASH	100.00	
232-226	CASH	100.00	
233-227	CASH	100.00	
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259-253	CASH	100.00	
260-254	CASH	100.00	
261-255	CASH	100.00	
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266-260	CASH	100.00	
267-261	CASH	100.00	
268-262	CASH	100.00	
269-263	CASH	100.00	
270-264	CASH	100.00	
271-265	CASH	100.00	
272-266	CASH	100.00	
273-267	CASH	100.00	
274-268	CASH	100.00	
275-269	CASH	100.00	
276-270	CASH	100.00	
277-271	CASH	100.00	
278-272	CASH	100.00	
279-273	CASH	100.00	
280-274	CASH	100.00	
281-275	CASH	100.00	
282-276	CASH	100.00	
283-277	CASH	100.00	
284-278	CASH	100.00	
285-279	CASH	100.00	
286-280	CASH	100.00	
287-281	CASH	100.00	
288-282	CASH	100.00	
289-283	CASH	100.00	
290-284	CASH	100.00	
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292-286	CASH	100.00	
293-287	CASH	100.00	
294-288	CASH	100.00	
295-289	CASH	100.00	
296-290	CASH	100.00	
297-291	CASH	100.00	
298-292	CASH	100.00	
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300-294	CASH	100.00	
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321-315	CASH	100.00	
322-316	CASH	100.00	
323-317	CASH	100.00	
324-318	CASH	100.00	
325-319	CASH	100.00	
326-320	CASH	100.00	
327-321	CASH	100.00	
328-322	CASH	100.00	
329-323	CASH	100.00	
330-324	CASH	100.00	
331-325	CASH	100.00	
332-326			

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
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
Tulia, Texas 79083

MEMO acct no. 030400

[Signature]
AUTHORIZED SIGNATURE

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
1676
DATE 4/21/2017

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

Intersection Sales & Service
P.O. Box 129
Nazareth, Texas 79063-0129

MEMO

[Signature]
AUTHORIZED SIGNATURE

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

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

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

1710
CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
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. 14740

[Signature]
AUTHORIZED SIGNATURE

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
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 00/100 \$474.00 DOLLARS

Penguin Management, Inc
2 Kjel Ave, #303
Kinneelon, NJ 07405

MEMO Invoice no. [redacted]

[Signature]
AUTHORIZED SIGNATURE

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

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

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

CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
1681
DATE 5/15/2017

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]
AUTHORIZED SIGNATURE

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

30655
CITY OF KRESS FIRE DEPARTMENT BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113
1682
DATE 5/15/2017

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. [redacted]

[Signature]
AUTHORIZED SIGNATURE

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

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

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