

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	

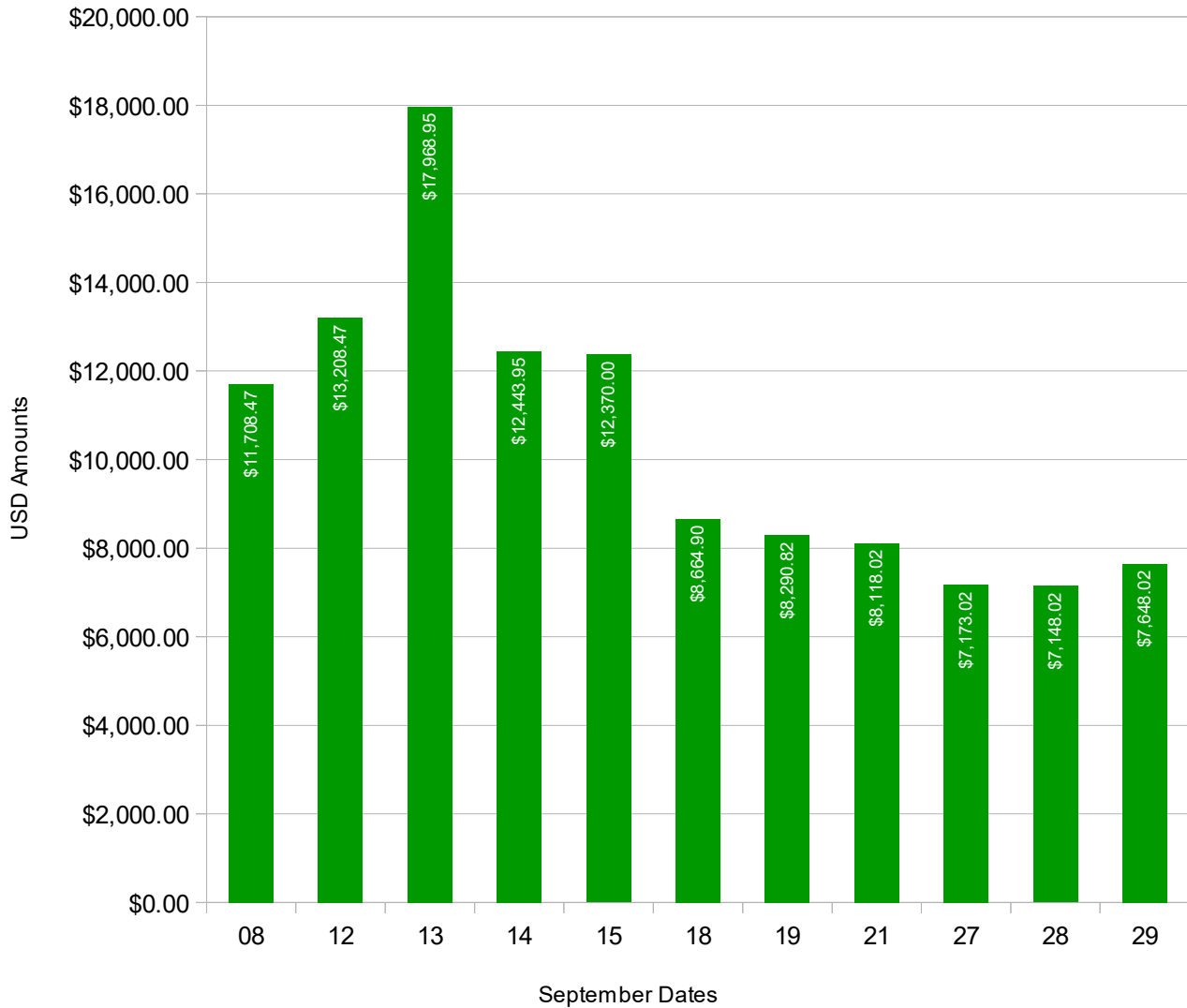
September 2017 Fire Dept. Debits & Credits Chart



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	
		KREDC	
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 *****# 6... 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

KRESS NATIONAL BANK Post Office Box 600 Kress, Texas 75062		CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 75062-0236	
CHECKING DEPOSIT		DATE: 9-17-17	
EXPOSITED WITH		CITY OF KRESS FIRE DEPT	
TOTAL DEPOSIT		\$ 5913.78	
LESS CASH			

Acct # [redacted] Credit, 9/8/2017, \$5,913.78

KRESS NATIONAL BANK Post Office Box 600 Kress, Texas 75062		CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 75062-0236	
CHECKING DEPOSIT		DATE: 9-12-17	
EXPOSITED WITH		CITY OF KRESS FIRE DEPT	
TOTAL DEPOSIT		\$ 1500.00	
LESS CASH			

Acct # [redacted] Credit, 9/12/2017, \$1,500.00

KRESS NATIONAL BANK Post Office Box 600 Kress, Texas 75062		CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 75062-0236	
CHECKING DEPOSIT		DATE: 9-13-17	
EXPOSITED WITH		CITY OF KRESS FIRE DEPT	
TOTAL DEPOSIT		\$ 5500.00	
LESS CASH			

Acct # [redacted] Credit, 9/13/2017, \$5,500.00

KRESS NATIONAL BANK Post Office Box 600 Kress, Texas 75062		CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 75062-0236	
CHECKING DEPOSIT		DATE: 9-29-17	
EXPOSITED WITH		CITY OF KRESS FIRE DEPT	
TOTAL DEPOSIT		\$ 500.00	
LESS CASH			

Acct # [redacted] Credit, 9/29/2017, \$500.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 75062-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-1817113		1708
DATE: 8-19-17		PAY TO THE ORDER OF: BCFA		60.00
MEMO: 2017 Fulla Bill		CITY OF KRESS FIRE DEPARTMENT		DOLLARS
AUTHORIZED SIGNATURE: [Signature]				

Acct # [redacted] Check #1706, 9/27/2017, \$60.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 75062-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-1817113		1715
DATE: 8-19-17		PAY TO THE ORDER OF: Cale Hoch		125.00
MEMO: Bisket and		CITY OF KRESS FIRE DEPARTMENT		DOLLARS
AUTHORIZED SIGNATURE: [Signature]				

Acct # [redacted] Check #1715, 9/19/2017, \$125.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 75062-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-1817113		1726
DATE: 8/19/17		PAY TO THE ORDER OF: BCFA		35.00
MEMO: Cooloff fee		CITY OF KRESS FIRE DEPARTMENT		DOLLARS
AUTHORIZED SIGNATURE: [Signature]				

Acct # [redacted] Check #1726, 9/27/2017, \$35.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 75062-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-1817113		1730
DATE: 9/28/2017		PAY TO THE ORDER OF: Hold Title		25.00
MEMO: 9/28 football standy		CITY OF KRESS FIRE DEPARTMENT		DOLLARS
AUTHORIZED SIGNATURE: [Signature]				

Acct # [redacted] Check #1730, 9/28/2017, \$25.00

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 75062-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-1817113		1770
DATE: 9/18/2017		PAY TO THE ORDER OF: Dustin Cook		147.50
MEMO: reimbursement for meat Fulla But		CITY OF KRESS FIRE DEPARTMENT		DOLLARS
AUTHORIZED SIGNATURE: [Signature]				

Acct # [redacted] Check #1770, 9/21/2017, \$147.50

CITY OF KRESS FIRE DEPARTMENT BOX 236 KRESS, TEXAS 75062-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-1817113		1771
DATE: 9/18/2017		PAY TO THE ORDER OF: Chase Card Services		1521.31
MEMO: [redacted]		CITY OF KRESS FIRE DEPARTMENT		DOLLARS
AUTHORIZED SIGNATURE: [Signature]				

Acct # [redacted] Check #1771, 9/18/2017, \$1,521.31

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1772

8/31/2017

DATE

PAY TO THE ORDER OF Dafern Steel & Recycling
One Hundred Sixty-Six and 04/100

166.04

DOLLARS

Dafern Steel & Recycling
201 South Date St
Plainview, TX 79072

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO

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
88-161/1113

1773

8/31/2017

DATE

PAY TO THE ORDER OF Ed Harris Lumber Co.
Three and 79/100

3.79

DOLLARS

Ed Harris Lumber Co.
P.O. Box E
Tulla, Texas 79085

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO

Acct # 1773, Check #1773, 9/19/2017, \$3.79

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1774

8/31/2017

DATE

PAY TO THE ORDER OF Emergency Reporting
One Thousand One Hundred Eighty-Eight and 00/100

1,188.00

DOLLARS

Emergency Reporting
2200 Ribband Dr Suite 205
Bellingham, WA 98225

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO

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

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1775

8/31/2017

DATE

PAY TO THE ORDER OF Kiser Auto Parts
Seventy-Three and 95/100

73.95

DOLLARS

Kiser Auto Parts
400 East 5th Street
Plainview, Texas 79072

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO

Acct # 1775, 9/15/2017, \$73.95

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1776

8/31/2017

DATE

PAY TO THE ORDER OF Kress Fuel & Farm Store
Six Hundred Eighty-Nine and 52/100

689.52

DOLLARS

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

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO August 2017 Statement

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

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1777

8/31/2017

DATE

PAY TO THE ORDER OF Milsaad Hardware
Twenty-Nine and 25/100

29.25

DOLLARS

Milsaad Hardware
210 Date St.
Plainview, TX 79072

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO August 2017 Statement

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

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1778

8/31/2017

DATE

PAY TO THE ORDER OF Shell
Fifty-Seven and 51/100

57.61

DOLLARS

Shell Fleet Plus
Processing Center
P.O. Box 559010
Des Moines, IA 50393-0010

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO

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

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1779

8/31/2017

DATE

PAY TO THE ORDER OF Two Way Radio of Plainview
Nine Hundred Thirty-Eight and 18/100

938.18

DOLLARS

Two Way Radio of Plainview
P.O. Box 257
Plainview, Texas 79072

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO

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

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1780

9/8/2017

DATE

PAY TO THE ORDER OF Steven Banda
Fifty and 00/100

50.00

DOLLARS

Steven Banda

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO September 8th

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

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

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

1781

9/8/2017

DATE

PAY TO THE ORDER OF Fernando Lopez III
Fifty and 00/100

50.00

DOLLARS

Fernando Lopez III

KRESS FIRE DEPARTMENT
YOUNG
ANNY HUGHES
AUTHORIZED SIGNATURE

MEMO September 8th

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

CITY OF KRESS
FIRE DEPARTMENT
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/113

1782

DATE 9/14/2017

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

MEMO Suburban Loan

Handwritten signature: Heidi Pelt
Authorized signature: Kymy Hughes

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

CITY OF KRESS
FIRE DEPARTMENT
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/113

1783

DATE 9/14/2017

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

MEMO Football Standby 9/14

Handwritten signature: Heidi Pelt
Authorized signature: Kymy Hughes

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

CITY OF KRESS
FIRE DEPARTMENT
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/113

1784

DATE 9/14/2017

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

MEMO football game standby 9/14

Handwritten signature: Heidi Pelt
Authorized signature: Kymy Hughes

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

CITY OF KRESS
FIRE DEPARTMENT
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-181/113

1785

DATE 9/27/2017

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

MEMO Decals for Suburban

Handwritten signature: Heidi Pelt
Authorized signature: Kymy Hughes

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