

City of Kress Financial Report

May 2017 Fire Department Expenses

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. Expenses

Description	Amount USD
Angel Fuentes Ck# 1683	\$147.50
Chase Card Services Ck# 1673	\$156.51
Daco Fire Equipment Ck# 1674	\$38.00
Ed Harris Lumber Co. Ck# 1675	\$5.29
Intersection Sales & Services Ck# 1676	\$200.00
Kress Fuel & Farm Store Ck# 1677	\$52.83
Kress Fuel & Farm Store Ck# 1680	\$277.17
NAPA Auto Parts Ck# 1678	\$353.61
NAPA Auto Parts Ck# 1682	\$21.98
Omega Electronics Ck# 1668	\$56.00
Penguin Management, Inc Ck# 1679	\$474.00
Xpress Image Ck# 1670	\$48.50
Xpress Image Ck# 1671	\$100.00
Xpress Image Ck# 1672	\$10.00
Xpress Image Ck# 1681	\$80.00
TOTAL	\$2,021.39

The following are the original documents as image scans.

Fire Dept. - City of Kress
Transaction List by Vendor
May 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
Angel Fuentes							
Bill	05/16/2017		May Chief Sc...	Accounts Payable		Travel Expense	-147.50
Bill Pmt -Check	05/16/2017	1683	May Chief Sc...	Kress Fire Department		Accounts Paya...	-147.50
Chase Card Services							
Bill Pmt -Check	05/04/2017	1673	acct no. 4185...	Kress Fire Department		Accounts Paya...	-156.51
Daco Fire Equipment							
Bill Pmt -Check	05/04/2017	1674	invoice no. 14...	Kress Fire Department		Accounts Paya...	-38.00
Ed Harris Lumber Co.							
Bill Pmt -Check	05/04/2017	1675	acct no. 030190	Kress Fire Department		Accounts Paya...	-5.29
Intersection Sales & Service							
Bill Pmt -Check	05/04/2017	1676		Kress Fire Department		Accounts Paya...	-200.00
Kress Fuel & Farm Store							
Bill Pmt -Check	05/04/2017	1677	April 2017 Inv...	Kress Fire Department		Accounts Paya...	-52.83
Bill Pmt -Check	05/04/2017	1680	April 2017 Inv...	Kress Fire Department		Accounts Paya...	-277.17
NAPA Auto Parts							
Bill Pmt -Check	05/04/2017	1678	acct no. 14710	Kress Fire Department		Accounts Paya...	-353.61
Bill	05/16/2017		acct no. 30655	Accounts Payable		Supplies	-21.98
Bill Pmt -Check	05/16/2017	1682	acct no. 30655	Kress Fire Department		Accounts Paya...	-21.98
Omega Electronics							
Bill Pmt -Check	05/04/2017	1668	acct no. K110...	Kress Fire Department		Accounts Paya...	-56.00
Penguin Management, Inc							
Bill Pmt -Check	05/04/2017	1679	invoice no. 43...	Kress Fire Department		Accounts Paya...	-474.00
Xpress Image							
Bill	05/01/2017		Shattered Dre...	Accounts Payable		Shattered Drea...	-48.50
Bill Pmt -Check	05/01/2017	1670	Shattered Dre...	Kress Fire Department		Accounts Paya...	-48.50
Bill	05/01/2017		Shattered Dre...	Accounts Payable		Shattered Drea...	-100.00
Bill Pmt -Check	05/01/2017	1671	Shattered Dre...	Kress Fire Department		Accounts Paya...	-100.00
Bill	05/04/2017		Cook-off Flyer	Accounts Payable		Fulla Bull Cook...	-10.00
Bill Pmt -Check	05/04/2017	1672	Cook-off Flyer	Kress Fire Department		Accounts Paya...	-10.00
Bill	05/15/2017		Senior Class ...	Accounts Payable		Senior Class 2...	-80.00
Bill Pmt -Check	05/15/2017	1681	Senior Class ...	Kress Fire Department		Accounts Paya...	-80.00