



**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

CITY OF KRESS
WW & SS FUNDS
BOX 236
KRESS TX 79052-0000

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	[REDACTED]	
INTEREST TO DATE	FROM DATE	TO DATE
	06/30	07/31/2020
SSN	PAGE	2

Please examine your statement at once and report any discrepancy within ten days. See reverse side for important information.

NUMBERED CHECKS

#	Date.....Amount	#	Date.....Amount	#	Date.....Amount
---	-----------------	---	-----------------	---	-----------------

UNNUMBERED CHECKS

Date.....Amount	Date.....Amount	Date.....Amount
07/30 5,400.00		

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
07/01	29,887.58	07/02	26,644.35	07/03	22,874.69
07/06	21,837.78	07/07	21,752.92	07/08	21,000.99
07/09	21,265.00	07/10	23,811.46	07/14	23,795.30
07/16	22,239.57	07/20	28,484.17	07/23	29,190.96
07/24	28,331.28	07/30	24,836.40	07/31	24,173.59

INTEREST EARNED \$1.07
DAYS IN PERIOD 31
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	27,362.44	41	21,277.87	17	18,089.02		24,173.59	54

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Knox, TN 37602

FOR THE ACCOUNT OF

City of Knoxville
7-1-20

CHECK NO.	DATE	AMOUNT	CHECK
1001	7/1	15.00	1001
1002	7/1	15.00	1002
1003	7/1	15.00	1003
1004	7/1	104.00	1004
1005	7/1	140.00	1005
1006	7/1	81.00	1006
1007	7/1	15.41	1007
1008	7/1	1384.16	1008
1009	7/1	35.13	1009
1010	7/1	35.13	1010
TOTAL DEPOSIT			992.23

ACCT # [REDACTED] CREDIT, 7/1/2020, \$992.23

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 448
Knox, TN 37602

FOR THE ACCOUNT OF

City of Knoxville
7-1-20

CHECK NO.	DATE	AMOUNT	CHECK
1011	7/1	15.00	1011
1012	7/1	15.00	1012
1013	7/1	15.00	1013
1014	7/1	100.00	1014
1015	7/1	100.00	1015
1016	7/1	100.00	1016
1017	7/1	100.00	1017
1018	7/1	100.00	1018
1019	7/1	100.00	1019
1020	7/1	100.00	1020
1021	7/1	100.00	1021
1022	7/1	100.00	1022
1023	7/1	100.00	1023
1024	7/1	100.00	1024
1025	7/1	100.00	1025
1026	7/1	100.00	1026
1027	7/1	100.00	1027
1028	7/1	100.00	1028
1029	7/1	100.00	1029
1030	7/1	100.00	1030
1031	7/1	100.00	1031
1032	7/1	100.00	1032
1033	7/1	100.00	1033
1034	7/1	100.00	1034
1035	7/1	100.00	1035
1036	7/1	100.00	1036
1037	7/1	100.00	1037
1038	7/1	100.00	1038
1039	7/1	100.00	1039
1040	7/1	100.00	1040
1041	7/1	100.00	1041
1042	7/1	100.00	1042
1043	7/1	100.00	1043
1044	7/1	100.00	1044
1045	7/1	100.00	1045
1046	7/1	100.00	1046
1047	7/1	100.00	1047
1048	7/1	100.00	1048
1049	7/1	100.00	1049
1050	7/1	100.00	1050
1051	7/1	100.00	1051
1052	7/1	100.00	1052
1053	7/1	100.00	1053
1054	7/1	100.00	1054
1055	7/1	100.00	1055
1056	7/1	100.00	1056
1057	7/1	100.00	1057
1058	7/1	100.00	1058
1059	7/1	100.00	1059
1060	7/1	100.00	1060
1061	7/1	100.00	1061
1062	7/1	100.00	1062
1063	7/1	100.00	1063
1064	7/1	100.00	1064
1065	7/1	100.00	1065
1066	7/1	100.00	1066
1067	7/1	100.00	1067
1068	7/1	100.00	1068
1069	7/1	100.00	1069
1070	7/1	100.00	1070
1071	7/1	100.00	1071
1072	7/1	100.00	1072
1073	7/1	100.00	1073
1074	7/1	100.00	1074
1075	7/1	100.00	1075
1076	7/1	100.00	1076
1077	7/1	100.00	1077
1078	7/1	100.00	1078
1079	7/1	100.00	1079
1080	7/1	100.00	1080
1081	7/1	100.00	1081
1082	7/1	100.00	1082
1083	7/1	100.00	1083
1084	7/1	100.00	1084
1085	7/1	100.00	1085
1086	7/1	100.00	1086
1087	7/1	100.00	1087
1088	7/1	100.00	1088
1089	7/1	100.00	1089
1090	7/1	100.00	1090
1091	7/1	100.00	1091
1092	7/1	100.00	1092
1093	7/1	100.00	1093
1094	7/1	100.00	1094
1095	7/1	100.00	1095
1096	7/1	100.00	1096
1097	7/1	100.00	1097
1098	7/1	100.00	1098
1099	7/1	100.00	1099
1100	7/1	100.00	1100
1101	7/1	100.00	1101
1102	7/1	100.00	1102
1103	7/1	100.00	1103
1104	7/1	100.00	1104
1105	7/1	100.00	1105
1106	7/1	100.00	1106
1107	7/1	100.00	1107
1108	7/1	100.00	1108
1109	7/1	100.00	1109
1110	7/1	100.00	1110
1111	7/1	100.00	1111
1112	7/1	100.00	1112
1113	7/1	100.00	1113
1114	7/1	100.00	1114
1115	7/1	100.00	1115
1116	7/1	100.00	1116
1117	7/1	100.00	1117
1118	7/1	100.00	1118
1119	7/1	100.00	1119
1120	7/1	100.00	1120
1121	7/1	100.00	1121
1122	7/1	100.00	1122
1123	7/1	100.00	1123
1124	7/1	100.00	1124
1125	7/1	100.00	1125
1126	7/1	100.00	1126
1127	7/1	100.00	1127
1128	7/1	100.00	1128
1129	7/1	100.00	1129
1130	7/1	100.00	1130
1131	7/1	100.00	1131
1132	7/1	100.00	1132
1133	7/1	100.00	1133
1134	7/1	100.00	1134
1135	7/1	100.00	1135
1136	7/1	100.00	1136
1137	7/1	100.00	1137
1138	7/1	100.00	1138
1139	7/1	100.00	1139
1140	7/1	100.00	1140
1141	7/1	100.00	1141
1142	7/1	100.00	1142
1143	7/1	100.00	1143
1144	7/1	100.00	1144
1145	7/1	100.00	1145
1146	7/1	100.00	1146
1147	7/1	100.00	1147
1148	7/1	100.00	1148
1149	7/1	100.00	1149
1150	7/1	100.00	1150
1151	7/1	100.00	1151
1152	7/1	100.00	1152
1153	7/1	100.00	1153
1154	7/1	100.00	1154
1155	7/1	100.00	1155
1156	7/1	100.00	1156
1157	7/1	100.00	1157
1158	7/1	100.00	1158
1159	7/1	100.00	1159
1160	7/1	100.00	1160
1161	7/1	100.00	1161
1162	7/1	100.00	1162
1163	7/1	100.00	1163
1164	7/1	100.00	1164
1165	7/1	100.00	1165
1166	7/1	100.00	1166
1167	7/1	100.00	1167
1168	7/1	100.00	1168
1169	7/1	100.00	1169
1170	7/1	100.00	1170
1171	7/1	100.00	1171
1172	7/1	100.00	1172
1173	7/1	100.00	1173
1174	7/1	100.00	1174
1175	7/1	100.00	1175
1176	7/1	100.00	1176
1177	7/1	100.00	1177
1178	7/1	100.00	1178
1179	7/1	100.00	1179
1180	7/1	100.00	1180
1181	7/1	100.00	1181
1182	7/1	100.00	1182
1183	7/1	100.00	1183
1184	7/1	100.00	1184
1185	7/1	100.00	1185
1186	7/1	100.00	1186
1187	7/1	100.00	1187
1188	7/1	100.00	1188
1189	7/1	100.00	1189
1190	7/1	100.00	1190
1191	7/1	100.00	1191
1192	7/1	100.00	1192
1193	7/1	100.00	1193
1194	7/1	100.00	1194
1195	7/1	100.00	1195
1196	7/1	100.00	1196
1197	7/1	100.00	1197
1198	7/1	100.00	1198
1199	7/1	100.00	1199
1200	7/1	100.00	1200
1201	7/1	100.00	1201
1202	7/1	100.00	1202
1203	7/1	100.00	1203
1204	7/1	100.00	1204
1205	7/1	100.00	1205
1206	7/1	100.00	1206
1207	7/1	100.00	1207
1208	7/1	100.00	1208
1209	7/1	100.00	1209
1210	7/1	100.00	1210
1211	7/1	100.00	1211
1212	7/1	100.00	1212
1213	7/1	100.00	1213
1214	7/1	100.00	1214
1215	7/1	100.00	1215
1216	7/1	100.00	1216
1217	7/1	100.00	1217
1218	7/1	100.00	1218
1219	7/1	100.00	1219
1220	7/1	100.00	1220
1221	7/1	100.00	1221
1222	7/1	100.00	1222
1223	7/1	100.00	1223
1224	7/1	100.00	1224
1225	7/1	100.00	1225
1226	7/1	100.00	1226
1227	7/1	100.00	1227
1228	7/1	100.00	1228
1229	7/1	100.00	1229
1230	7/1	100.00	1230
1231	7/1	100.00	1231
1232	7/1	100.00	1232
1233	7/1	100.00	1233
1234	7/1	100.00	1234
1235	7/1	100.00	1235
1236	7/1	100.00	1236
1237	7/1	100.00	1237
1238	7/1	100.00	1238
1239	7/1	100.00	1239
1240	7/1	100.00	1240
1241	7/1	100.00	1241
1242	7/1	100.00	1242
1243	7/1	100.00	1243
1244	7/1	100.00	1244
1245	7/1	100.00	1245
1246	7/1	100.00	1246
1247	7/1	100.00	1247
1248	7/1	100.00	1248
1249	7/1	100.00	1249
1250	7/1	100.00	1250
1251	7/1	100.00	1251
1252	7/1	100.00	1252
1253	7/1	100.00	1253
1254	7/1	100.00	1254
1255	7/1	100.00	1255
1256	7/1	100.00	1256
1257	7/1	100.00	1257
1258	7/1	100.00	1258
1259	7/1	100.00	1259
1260	7/1	100.00	1260
1261	7/1	100.00	1261
1262	7/1	100.00	1262
1263	7/1	100.00	1263
1264	7/1	100.00	1264
1265	7/1	100.00	1265
1266	7/1	100.00	1266
1267	7/1	100.00	1267
1268	7/1	100.00	1268
1269	7/1	100.00	1269
1270	7/1	100.00	1270
1271	7/1	100.00	1271
1272	7/1	100.00	1272
1273	7/1	100.00	1273
1274	7/1	100.00	1274
1275	7/1	100.00	1275
1276	7/1	100.00	1276
1277	7/1	100.00	1277
1278	7/1	100.00	1278
1279	7/1	100.00	1279
1280	7/1	100.00	1280
1281	7/1	100.00	1281
1282	7/1	100.00	1282
1283	7/1	100.00	1283
1284	7/1	100.00	1284
1285			

CHECKING DEPOSIT	DATE	AMOUNT	TOTAL DEPOSIT
	7-20-20	1085.65	
			1085.65

Acct # [REDACTED], Credit, 7/20/2020, \$1,085.65

CHECKING DEPOSIT	DATE	AMOUNT	TOTAL DEPOSIT
	7-20-20	1733.22	
			1733.22

Acct # [REDACTED], Credit, 7/20/2020, \$1,733.22

CHECKING DEPOSIT	DATE	AMOUNT	TOTAL DEPOSIT
	7-30-20	1463.83	
			1463.83

Acct # [REDACTED], Credit, 7/30/2020, \$1,463.83

CHECKING DEPOSIT	DATE	AMOUNT	TOTAL DEPOSIT
	7-30-20	2021.71	
			2021.71

Acct # [REDACTED], Credit, 7/30/2020, \$2,021.71

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113496

DATE 7/30/2020

PAY TO THE ORDER OF WPS \$ 172.60

One hundred seventy-two and 60/100 DOLLARS

MEMO POSTAGE

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113496, 7/6/2020, \$172.60

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113502

DATE 7/2/2020

PAY TO THE ORDER OF Daniel Morales \$ 285.99

Two Hundred Eighty-Five and 99/100 DOLLARS

MEMO Pay Period: 06/25/2020 - 07/01/2020

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113502, 7/2/2020, \$285.99

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113503

DATE 6/29/2020

PAY TO THE ORDER OF Ana Lab Corp \$ 62.00

Sixty-Two and 00/100 DOLLARS

MEMO [REDACTED]

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113503, 7/3/2020, \$62.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113504

DATE 6/29/2020

PAY TO THE ORDER OF Atmos Energy \$ 136.22

One Hundred Thirty-Six and 22/100 DOLLARS

MEMO [REDACTED]

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113504, 7/3/2020, \$136.22

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113505

DATE 6/29/2020

PAY TO THE ORDER OF Dana Kepner Company, Inc \$ 469.81

Four Hundred Sixty-Nine and 81/100 DOLLARS

MEMO [REDACTED]

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113505, 7/6/2020, \$469.81

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113506

DATE 6/29/2020

PAY TO THE ORDER OF John Deere Financial \$ 674.69

Six Hundred Seventy-Four and 69/100 DOLLARS

MEMO [REDACTED]

Kenny Hughes
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113506, 7/2/2020, \$674.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113507

DATE 6/29/2020

PAY TO THE ORDER OF DPC Industries Inc. \$40.00

Forty and 00/100

DPC Industries Inc
P.O. Box 901023
Dallas, Texas 75303-1023

MEMO

WW & SS FUNDS
Kenny Hughes

Acct # [REDACTED] Check #113507, 7/2/2020, \$40.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113508

DATE 6/29/2020

PAY TO THE ORDER OF Hillard \$10.48

Ten and 48/100

Hillard
P.O. Box 42510
Midland, Texas 79710-2510

MEMO

WW & SS FUNDS
Kenny Hughes

Acct # [REDACTED] Check #113508, 7/2/2020, \$10.48

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113509

DATE 6/29/2020

PAY TO THE ORDER OF James Bros. Implement Co., Inc. \$22.35

Twenty-Two and 35/100

James Bros. Implement Co., Inc.
Drawer 280
Plainview, Texas 79073-0280

MEMO

WW & SS FUNDS
Kenny Hughes

Acct # [REDACTED] Check #113509, 7/3/2020, \$22.36

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113510

DATE 6/29/2020

PAY TO THE ORDER OF Konica Minolta Premier Finance \$150.00

One Hundred Fifty and 00/100

Konica Minolta Premier Finance
PO BOX 41602
Philadelphia, PA 19101-1602

MEMO

WW & SS FUNDS
Kenny Hughes

Acct # [REDACTED] Check #113510, 7/8/2020, \$150.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113513

DATE 6/29/2020

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc. \$879.77

Eight Hundred Seventy-Nine and 77/100

Lighthouse Electric Cooperative Inc.
P.O. Box 500
Floydada, Texas 79235-0500

MEMO

WW & SS FUNDS
Kenny Hughes

Acct # [REDACTED] Check #113513, 7/3/2020, \$879.77

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113514

DATE 6/29/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone \$194.30

One Hundred Ninety-Four and 30/100

Mid-Plains Rural Telephone
P.O. Box 300
Tulla, Texas 79098-0300

MEMO

WW & SS FUNDS
Kenny Hughes

Acct # [REDACTED] Check #113514, 7/3/2020, \$194.30

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113515

DATE 6/29/2020

PAY TO THE ORDER OF Parkhill Smith & Cooper \$500.00

Five Hundred and 00/100

Parkhill Smith & Cooper
4222 89th Street
Lubbock, Texas 79423

MEMO

WW & SS FUNDS
Kenny Hughes

Acct # [REDACTED] Check #113515, 7/2/2020, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113516

DATE 6/29/2020

PAY TO THE ORDER OF Reddn Black Equipment Services LLC \$518.04

Five Hundred Eighteen and 04/100

Reddn Black Equipment Services LLC
4318 EFM 597
Abernathy, TX 79311

MEMO

WW & SS FUNDS
Kenny Hughes

Acct # [REDACTED] Check #113516, 7/3/2020, \$518.04

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113517

DATE 6/29/2020

PAY TO THE ORDER OF Reed's Glass \$992.14

Nine Hundred Ninety-Two and 14/100

Reed's Glass
2300 W 6th Street
Plainview, TX 79072

MEMO
Class

WW & SS FUNDS
Kenny Hughes

Acct # [REDACTED] Check #113517, 7/3/2020, \$992.14

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113518

DATE 6/29/2020

PAY TO THE ORDER OF Sprint \$84.85

Eighty-Four and 85/100

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO

WW & SS FUNDS
Kenny Hughes

Acct # [REDACTED] Check #113518, 7/7/2020, \$84.86

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113519

DATE 6/29/2020

PAY TO THE ORDER OF Swisher Tire Kress

TWO HUNDRED SIXTY-TWO AND 15/100

\$ **262.15

DOLLARS

Swisher Tire Kress
PO BOX 434
Tulsa, TX 79088

MEMO May Statement

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113519, 7/3/2020, \$262.15

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113520

DATE 6/29/2020

PAY TO THE ORDER OF TML Health

SEVEN HUNDRED TWO AND 68/100

\$ **702.68

DOLLARS

TML Health
PO Box 732791
Dallas, TX 75373-2791

MEMO group no. C01

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113520, 7/3/2020, \$702.68

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113521

DATE 6/29/2020

PAY TO THE ORDER OF TML Intergovernmental Risk Pool

ONE HUNDRED FIFTY-THREE AND 60/100

\$ **153.50

DOLLARS

TML Intergovernmental Risk Pool
PO Box 388
San Antonio, Texas 78292-0388

MEMO Contract no 38

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113521, 7/6/2020, \$153.50

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113522

DATE 6/29/2020

PAY TO THE ORDER OF Tula Trading Post

FOUR HUNDRED THIRTY-SEVEN AND 63/100

\$ **437.63

DOLLARS

Tula Trading Post
PO Box 752
Tulsa, TX 79088

MEMO Fence Repairs

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113522, 7/2/2020, \$437.63

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113523

DATE 6/29/2020

PAY TO THE ORDER OF Vadim Municipal Software INC

TWO HUNDRED FORTY-ONE AND 00/100

\$ **241.00

DOLLARS

Vadim Municipal Software INC
12709 Collection Center Drive
Chicago, IL 60693

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113523, 7/6/2020, \$241.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113524

DATE 6/29/2020

PAY TO THE ORDER OF Xcel Energy

SIX HUNDRED ONE AND 83/100

\$ **601.93

DOLLARS

Xcel Energy
P.O. Box 9477
MPLS, MN 55484-9477

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113524, 7/8/2020, \$601.93

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113525

DATE 7/2/2020

PAY TO THE ORDER OF Kenny L Hughes

EIGHT HUNDRED FIFTY-NINE AND 69/100

\$ **859.69

DOLLARS

MEMO Pay Period: 06/25/2020 - 07/01/2020

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113525, 7/2/2020, \$859.69

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113526

DATE 7/2/2020

PAY TO THE ORDER OF Richard Huerta

FOUR HUNDRED THIRTY-FOUR AND 75/100

\$ **434.75

DOLLARS

MEMO Pay Period: 06/25/2020 - 07/01/2020

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113526, 7/2/2020, \$434.75

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113527

DATE 7/9/2020

PAY TO THE ORDER OF Daniel Morales

TWO HUNDRED FIFTY-FOUR AND 05/100

\$ **254.05

DOLLARS

MEMO Pay Period: 07/02/2020 - 07/08/2020

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113527, 7/9/2020, \$254.05

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113528

DATE 7/9/2020

PAY TO THE ORDER OF Kenny L Hughes

EIGHT HUNDRED FIFTY-NINE AND 69/100

\$ **859.69

DOLLARS

MEMO Pay Period: 07/02/2020 - 07/08/2020

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113528, 7/9/2020, \$859.69

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113529
DATE 7/9/2020
PAY TO THE ORDER OF Richard Huerta \$ **434.75
Four Hundred Thirty-Four and 75/100 DOLLARS
MEMO Pay Period: 07/02/2020 - 07/08/2020

Acct # [REDACTED], Check #113529, 7/9/2020, \$434.75

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113530
DATE 7/9/2020
PAY TO THE ORDER OF Steven Garcia \$ **46.18
Forty-Six and 18/100 DOLLARS
MEMO Pay Period: 07/02/2020 - 07/08/2020

Acct # [REDACTED], Check #113530, 7/9/2020, \$46.18

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113531
DATE 7/16/2020
PAY TO THE ORDER OF Daniel Morales \$ **261.29
Two Hundred Sixty-One and 29/100 DOLLARS
MEMO Pay Period: 07/09/2020 - 07/15/2020

Acct # [REDACTED], Check #113531, 7/16/2020, \$261.29

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113532
DATE 7/16/2020
PAY TO THE ORDER OF Kerry L. Hughes \$ **859.69
Eight Hundred Fifty-Nine and 69/100 DOLLARS
MEMO Pay Period: 07/09/2020 - 07/15/2020

Acct # [REDACTED], Check #113532, 7/16/2020, \$859.69

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113533
DATE 7/16/2020
PAY TO THE ORDER OF Richard Huerta \$ **434.75
Four Hundred Thirty-Four and 75/100 DOLLARS
MEMO Pay Period: 07/09/2020 - 07/15/2020

Acct # [REDACTED], Check #113533, 7/16/2020, \$434.75

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113534
DATE 7/23/2020
PAY TO THE ORDER OF Daniel Morales \$ **285.99
Two Hundred Eighty-Five and 99/100 DOLLARS
MEMO Pay Period: 07/16/2020 - 07/22/2020

Acct # [REDACTED], Check #113534, 7/23/2020, \$285.99

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113535
DATE 7/23/2020
PAY TO THE ORDER OF Kenny L. Hughes \$ **859.68
Eight Hundred Fifty-Nine and 68/100 DOLLARS
MEMO Pay Period: 07/16/2020 - 07/22/2020

Acct # [REDACTED], Check #113535, 7/24/2020, \$859.68

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113536
DATE 7/23/2020
PAY TO THE ORDER OF Richard Huerta \$ **434.75
Four Hundred Thirty-Four and 75/100 DOLLARS
MEMO Pay Period: 07/16/2020 - 07/22/2020

Acct # [REDACTED], Check #113536, 7/23/2020, \$434.75

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113538
DATE 7/30/2020
PAY TO THE ORDER OF Daniel Morales \$ **285.99
Two Hundred Eighty-Five and 99/100 DOLLARS
MEMO Pay Period: 07/23/2020 - 07/29/2020

Acct # [REDACTED], Check #113538, 7/30/2020, \$285.99

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113539
DATE 7/30/2020
PAY TO THE ORDER OF Kenny L. Hughes \$ **859.68
Eight Hundred Fifty-Nine and 68/100 DOLLARS
MEMO Pay Period: 07/23/2020 - 07/29/2020

Acct # [REDACTED], Check #113539, 7/30/2020, \$859.68

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113540
DATE 7/30/2020

TO THE ORDER OF Richard Huerta \$ **434.75
Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 07/23/2020 - 07/29/2020

Acct # [REDACTED], Check #113540, 7/30/2020, \$434.75

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113548
DATE 7/30/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **453.72
Four Hundred Fifty-Three and 72/100 DOLLARS

MEMO June Statement

Acct # [REDACTED], Check #113548, 7/31/2020, \$453.72

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113549
DATE 7/30/2020

PAY TO THE ORDER OF Kress National Bank \$ **210.16
Two Hundred Ten and 16/100 DOLLARS

MEMO [REDACTED]

Acct # [REDACTED], Check #113549, 7/31/2020, \$210.16

KRESS NATIONAL BANK
DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress MW & SS Funds Date July 30, 2020
Five Thousand Four Hundred Dollars and no/100—Amount \$ 5,400.00
Transferred to BDA [REDACTED] USDA Payment of \$3,609.68 paid 7-16-2020 for
Water Tower Payment.
OK by phone by Heidi

Account Number [REDACTED] TOTAL \$ 5 4 0 0 0 0

Acct # [REDACTED], Debit, 7/30/2020, \$5,400.00