



**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
 GENERAL FUND
 BOX 236
 KRESS TX 79052-0236

* * HOLD STATEMENT * *

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	05/29	06/30/2020
SSN	PAGE	2

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

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
06/02	37,600.75	06/03	33,432.86	06/04	33,243.78
06/05	37,558.83	06/08	35,646.31	06/09	35,471.31
06/10	36,396.44	06/12	35,645.01	06/16	34,743.26
06/18	34,420.58	06/22	45,344.90	06/24	44,894.90
06/25	43,682.03	06/26	42,618.83	06/29	42,192.83
06/30	42,194.50				

INTEREST EARNED \$1.67
 DAYS IN PERIOD 32
 ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	39,070.09	36	13,980.15	17	17,104.56		42,194.50	50

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Knox, Tenn 37602
FOR THE ACCOUNT OF

CITY OF KNOX
GENERAL
6-3-20

PLEASE PRINT NAME AND ADDRESS OF DEPOSITOR
CITY OF KNOX
GENERAL
6-3-20

CURRENCY \$ 560.98

COIN

CHECKS
WUBS TRANSFER 500.00

LESS CASH

TOTAL DEPOSIT

AMOUNT OF CHECKS AND OTHER DEPOSITS
TOTAL DEPOSIT
LESS CASH
NET DEPOSIT

Acct # [REDACTED] Credit, 6/3/2020, \$560.98

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Knox, Tenn 37602
FOR THE ACCOUNT OF

CITY OF KNOX
GENERAL
6-5-20

PLEASE PRINT NAME AND ADDRESS OF DEPOSITOR
CITY OF KNOX
GENERAL
6-5-20

CURRENCY \$.72

COIN

CHECKS
WUBS TRANSFER 500.00

LESS CASH

TOTAL DEPOSIT

AMOUNT OF CHECKS AND OTHER DEPOSITS
TOTAL DEPOSIT
LESS CASH
NET DEPOSIT

Acct # [REDACTED] Credit, 6/5/2020, \$0.72

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Knox, Tenn 37602
FOR THE ACCOUNT OF

CITY OF KNOX
GENERAL
6-5-20

PLEASE PRINT NAME AND ADDRESS OF DEPOSITOR
CITY OF KNOX
GENERAL
6-5-20

CURRENCY \$ 773.31

COIN

CHECKS
WUBS TRANSFER 773.31

LESS CASH

TOTAL DEPOSIT

AMOUNT OF CHECKS AND OTHER DEPOSITS
TOTAL DEPOSIT
LESS CASH
NET DEPOSIT

Acct # [REDACTED] Credit, 6/5/2020, \$77.31

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Knox, Tenn 37602
FOR THE ACCOUNT OF

CITY OF KNOX
GENERAL
6-5-20

PLEASE PRINT NAME AND ADDRESS OF DEPOSITOR
CITY OF KNOX
GENERAL
6-5-20

CURRENCY \$ 1500.00

COIN

CHECKS
WUBS TRANSFER 500.00

LESS CASH

TOTAL DEPOSIT

AMOUNT OF CHECKS AND OTHER DEPOSITS
TOTAL DEPOSIT
LESS CASH
NET DEPOSIT

Acct # [REDACTED] Credit, 6/5/2020, \$150.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Knox, Tenn 37602
FOR THE ACCOUNT OF

CITY OF KNOX
GENERAL
6-5-20

PLEASE PRINT NAME AND ADDRESS OF DEPOSITOR
CITY OF KNOX
GENERAL
6-5-20

CURRENCY \$ 1666.21

COIN

CHECKS
WUBS TRANSFER 1666.21

LESS CASH

TOTAL DEPOSIT

AMOUNT OF CHECKS AND OTHER DEPOSITS
TOTAL DEPOSIT
LESS CASH
NET DEPOSIT

Acct # [REDACTED] Credit, 6/5/2020, \$1,666.21

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Knox, Tenn 37602
FOR THE ACCOUNT OF

CITY OF KNOX
GENERAL
6-5-20

PLEASE PRINT NAME AND ADDRESS OF DEPOSITOR
CITY OF KNOX
GENERAL
6-5-20

CURRENCY \$ 2798.22

COIN

CHECKS
WUBS TRANSFER 2798.22

LESS CASH

TOTAL DEPOSIT

AMOUNT OF CHECKS AND OTHER DEPOSITS
TOTAL DEPOSIT
LESS CASH
NET DEPOSIT

Acct # [REDACTED] Credit, 6/5/2020, \$2,798.22

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Knox, Tenn 37602
FOR THE ACCOUNT OF

CITY OF KNOX
GENERAL
6-10-20

PLEASE PRINT NAME AND ADDRESS OF DEPOSITOR
CITY OF KNOX
GENERAL
6-10-20

CURRENCY \$ 925.13

COIN

CHECKS
WUBS TRANSFER 925.13

LESS CASH

TOTAL DEPOSIT

AMOUNT OF CHECKS AND OTHER DEPOSITS
TOTAL DEPOSIT
LESS CASH
NET DEPOSIT

Acct # [REDACTED] Credit, 6/10/2020, \$925.13

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Knox, Tenn 37602
FOR THE ACCOUNT OF

CITY OF KNOX
GENERAL
6-19-20

PLEASE PRINT NAME AND ADDRESS OF DEPOSITOR
CITY OF KNOX
GENERAL
6-19-20

CURRENCY \$ 262.47

COIN

CHECKS
WUBS TRANSFER 262.47

LESS CASH

TOTAL DEPOSIT

AMOUNT OF CHECKS AND OTHER DEPOSITS
TOTAL DEPOSIT
LESS CASH
NET DEPOSIT

Acct # [REDACTED] Credit, 6/22/2020, \$262.47

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Knox, Tenn 37602
FOR THE ACCOUNT OF

CITY OF KNOX
GENERAL
6-19-20

PLEASE PRINT NAME AND ADDRESS OF DEPOSITOR
CITY OF KNOX
GENERAL
6-19-20

CURRENCY \$ 266.82

COIN

CHECKS
WUBS TRANSFER 266.82

LESS CASH

TOTAL DEPOSIT

AMOUNT OF CHECKS AND OTHER DEPOSITS
TOTAL DEPOSIT
LESS CASH
NET DEPOSIT

Acct # [REDACTED] Credit, 6/22/2020, \$266.82

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Knox, Tenn 37602
FOR THE ACCOUNT OF

CITY OF KNOX
GENERAL
6-19-20

PLEASE PRINT NAME AND ADDRESS OF DEPOSITOR
CITY OF KNOX
GENERAL
6-19-20

CURRENCY \$ 283.43

COIN

CHECKS
WUBS TRANSFER 283.43

LESS CASH

TOTAL DEPOSIT

AMOUNT OF CHECKS AND OTHER DEPOSITS
TOTAL DEPOSIT
LESS CASH
NET DEPOSIT

Acct # [REDACTED] Credit, 6/22/2020, \$283.43

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 449
Kress, Texas 79052

FOR THE ACCOUNT OF
City of Kress
EXPIRIAL
DATE 6-19-20

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
		WILBESS TRANSFER		305.35

LESS CASH

TOTAL DEPOSIT

\$ 305.35

Acct # [REDACTED], Credit, 6/22/2020, \$305.35

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 449
Kress, Texas 79052

FOR THE ACCOUNT OF
City of Kress
EXPIRIAL
DATE 6-19-20

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
		WILBESS TRANSFER		416.31

LESS CASH

TOTAL DEPOSIT

\$ 416.31

Acct # [REDACTED], Credit, 6/22/2020, \$416.31

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 449
Kress, Texas 79052

FOR THE ACCOUNT OF
City of Kress
EXPIRIAL
DATE 6-19-20

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
		WILBESS TRANSFER		528.19

LESS CASH

TOTAL DEPOSIT

\$ 528.19

Acct # [REDACTED], Credit, 6/22/2020, \$528.19

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 449
Kress, Texas 79052

FOR THE ACCOUNT OF
City of Kress
EXPIRIAL
DATE 6-19-20

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
		WILBESS TRANSFER		561.05

LESS CASH

TOTAL DEPOSIT

\$ 561.05

Acct # [REDACTED], Credit, 6/22/2020, \$561.05

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 449
Kress, Texas 79052

FOR THE ACCOUNT OF
City of Kress
EXPIRIAL
DATE 6-19-20

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
		WILBESS TRANSFER		1033.27

LESS CASH

TOTAL DEPOSIT

\$ 1033.27

Acct # [REDACTED], Credit, 6/22/2020, \$1,033.27

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 449
Kress, Texas 79052

FOR THE ACCOUNT OF
City of Kress
EXPIRIAL
DATE 6-19-20

DATE	AMOUNT	DESCRIPTION	DEBIT	CREDIT
		WILBESS TRANSFER		7267.43

LESS CASH

TOTAL DEPOSIT

\$ 7267.43

Acct # [REDACTED], Credit, 6/22/2020, \$7,267.43

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14169

DATE 6/11/2020

PAY TO THE ORDER OF Alexis J Becerra \$ 334.40

Three Hundred Thirty-Four and 40/100 DOLLARS

MEMO Pay Period: 06/04/2020 - 06/10/2020

Acct # [REDACTED], Check #14169, 6/12/2020, \$334.40

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14170

DATE 6/11/2020

PAY TO THE ORDER OF Heidi Tiffin \$ 462.48

Four Hundred Sixty-Two and 48/100 DOLLARS

MEMO Pay Period: 06/04/2020 - 06/10/2020

Acct # [REDACTED], Check #14170, 6/8/2020, \$462.48

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14171

DATE 6/18/2020

PAY TO THE ORDER OF Alexis J Becerra \$ 334.40

Three Hundred Thirty-Four and 40/100 DOLLARS

MEMO Pay Period: 06/11/2020 - 06/17/2020

Acct # [REDACTED], Check #14171, 6/12/2020, \$334.40

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

14172

DATE 6/18/2020

PAY TO THE ORDER OF Heidi Tiffin \$ 462.48

Four Hundred Sixty-Two and 48/100 DOLLARS

MEMO Pay Period: 06/11/2020 - 06/17/2020

Acct # [REDACTED], Check #14172, 6/8/2020, \$462.48

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 14173 DATE 6/18/2020

PAY TO THE ORDER OF Heidi Tiffin \$600.00
Six Hundred and 00/100 DOLLARS

MEMO sick vacation days

GENERAL FUND
Heidi Tiffin
Tony Hughes

Acct # [REDACTED], Check #14173, 6/8/2020, \$600.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 14320 DATE 6/1/2020

PAY TO THE ORDER OF Amparo Becerra \$46.16
Forty-Six and 16/100 DOLLARS

MEMO Pay Period: 05/01/2020 - 05/31/2020

GENERAL FUND
Heidi Tiffin
Tony Hughes

Acct # [REDACTED], Check #14320, 6/4/2020, \$46.18

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 14324 DATE 5/29/2020

PAY TO THE ORDER OF Hillard \$59.99
Fifty-Nine and 99/100 DOLLARS

MEMO [REDACTED]

GENERAL FUND
Heidi Tiffin
Tony Hughes

Acct # [REDACTED], Check #14324, 6/2/2020, \$59.99

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 14325 DATE 5/29/2020

PAY TO THE ORDER OF Xcel Energy \$816.28
Eight Hundred Sixteen and 28/100 DOLLARS

MEMO [REDACTED]

GENERAL FUND
Heidi Tiffin
Tony Hughes

Acct # [REDACTED], Check #14325, 6/16/2020, \$816.28

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 14326 DATE 5/29/2020

PAY TO THE ORDER OF Almos Energy \$142.90
One Hundred Forty-Two and 90/100 DOLLARS

MEMO [REDACTED]

GENERAL FUND
Heidi Tiffin
Tony Hughes

Acct # [REDACTED], Check #14326, 6/4/2020, \$142.90

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 14327 DATE 5/29/2020

PAY TO THE ORDER OF Brown's Power & Equipment, Inc. \$4.41
Four and 41/100 DOLLARS

MEMO [REDACTED]

GENERAL FUND
Heidi Tiffin
Tony Hughes

Acct # [REDACTED], Check #14327, 6/5/2020, \$4.41

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 14328 DATE 5/29/2020

PAY TO THE ORDER OF City of Tulla \$184.83
One Hundred Eighty-Four and 83/100 DOLLARS

MEMO [REDACTED]

GENERAL FUND
Heidi Tiffin
Tony Hughes

Acct # [REDACTED], Check #14328, 6/5/2020, \$184.83

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 14329 DATE 5/29/2020

PAY TO THE ORDER OF Clear Vu Auto Glass \$207.99
Two Hundred Seven and 99/100 DOLLARS

MEMO [REDACTED]

GENERAL FUND
Heidi Tiffin
Tony Hughes

Acct # [REDACTED], Check #14329, 6/3/2020, \$207.99

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 14330 DATE 5/29/2020

PAY TO THE ORDER OF Deere Credit, INC \$701.67
Seven Hundred One and 67/100 DOLLARS

MEMO [REDACTED]

GENERAL FUND
Heidi Tiffin
Tony Hughes

Acct # [REDACTED], Check #14330, 6/2/2020, \$701.67

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238 KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 14331 DATE 5/29/2020

PAY TO THE ORDER OF JMS Equipment Co. \$302.83
Three Hundred Two and 83/100 DOLLARS

MEMO [REDACTED]

GENERAL FUND
Heidi Tiffin
Tony Hughes

Acct # [REDACTED], Check #14331, 6/8/2020, \$302.83

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14332

DATE 5/29/2020

PAY TO THE ORDER OF Kiser Parts & Equipment
Five and 00/100 \$ **5.00 DOLLARS

Kiser Parts & Equipment
400 East 6th Street
Plainview, Texas 79072

MEMO

GENERAL FUND
Tony Hughes

Acct # [REDACTED], Check #14332, 6/2/2020, \$5.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14333

DATE 5/29/2020

PAY TO THE ORDER OF Konica Minolta Premier Finance
One Hundred Fifty and 00/100 \$ **150.00 DOLLARS

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

MEMO

GENERAL FUND
Tony Hughes

Acct # [REDACTED], Check #14333, 6/3/2020, \$150.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14336

DATE 5/29/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone
One Hundred Ninety-Four and 30/100 \$ **194.30 DOLLARS

Mid-Plains Rural Telephone
P.O. Box 300
Tulsa, Texas 79088-0300

MEMO

GENERAL FUND
Tony Hughes

Acct # [REDACTED], Check #14336, 6/3/2020, \$194.30

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14337

DATE 5/29/2020

PAY TO THE ORDER OF South Plains Waste Service, Inc
Four Thousand One Hundred Seventy-Six and 58/100 \$ **4,176.58 DOLLARS

South Plains Waste Service, Inc
P.O. Box 485
Oilton, Texas 79064-0485

MEMO

GENERAL FUND
Tony Hughes

Acct # [REDACTED], Check #14337, 6/3/2020, \$4,176.58

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14338

DATE 5/29/2020

PAY TO THE ORDER OF Sprint
Eighty-Four and 73/100 \$ **84.73 DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO

GENERAL FUND
Tony Hughes

Acct # [REDACTED], Check #14338, 6/8/2020, \$84.73

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14339

DATE 5/29/2020

PAY TO THE ORDER OF TML Health
Seven Hundred Two and 68/100 \$ **702.68 DOLLARS

TML Health
PO BOX 732781
Dallas, TX 75373-2781

MEMO

GENERAL FUND
Tony Hughes

Acct # [REDACTED], Check #14339, 6/2/2020, \$702.68

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14340

DATE 5/29/2020

PAY TO THE ORDER OF Xcel Energy
Two Hundred Twenty-Nine and 54/100 \$ **229.54 DOLLARS

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

MEMO

GENERAL FUND
Tony Hughes

Acct # [REDACTED], Check #14340, 6/18/2020, \$229.54

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14341

DATE 5/29/2020

PAY TO THE ORDER OF Xcel Energy
Twenty-Eight and 77/100 \$ **28.77 DOLLARS

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

MEMO

GENERAL FUND
Tony Hughes

Acct # [REDACTED], Check #14341, 6/16/2020, \$28.77

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14342

DATE 5/29/2020

PAY TO THE ORDER OF Xcel Energy
Twenty-Seven and 93/100 \$ **27.93 DOLLARS

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

MEMO

GENERAL FUND
Tony Hughes

Acct # [REDACTED], Check #14342, 6/16/2020, \$27.93

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

14343

DATE 5/29/2020

PAY TO THE ORDER OF Xcel Energy
Twenty-Eight and 77/100 \$ **28.77 DOLLARS

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

MEMO

GENERAL FUND
Tony Hughes

Acct # [REDACTED], Check #14343, 6/16/2020, \$28.77

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113 14344
DATE 6-3-20
PAY TO THE ORDER OF USPS
\$175.00
One hundred seventy-five And No/100 DOLLARS
MEMO 5 Bolls postcard stamps
GENERAL FUND
Tommy Hughes

Acct # [REDACTED], Check #14344, 6/9/2020, \$175.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 14345
DATE 6-4-20
PAY TO THE ORDER OF Deals
\$82.63
Eighty-two And 13/100 DOLLARS
MEMO Mayor Luncheon
GENERAL FUND
Tommy Hughes

Acct # [REDACTED], Check #14345, 6/12/2020, \$82.63

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 14346
DATE 6/4/2020
PAY TO THE ORDER OF Alexis J Becerra
\$188.17
One Hundred Eighty-Eight and 17/100 DOLLARS
MEMO Pay Period: 05/28/2020 - 06/03/2020
GENERAL FUND
Tommy Hughes

Acct # [REDACTED], Check #14346, 6/5/2020, \$188.17

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 14348
DATE 6-22-20
PAY TO THE ORDER OF Kathy Cole
\$450.00
Four hundred fifty And No/100 DOLLARS
MEMO trailer
GENERAL FUND
Tommy Hughes

Acct # [REDACTED], Check #14348, 6/24/2020, \$450.00

014349
Charge To: [REDACTED] 04/25/20
Pay to the order of: SAMS CLUB STORES
\$283.51
TWO HUNDRED EIGHTY-THREE AND 51/100 DOLLARS
ABA [REDACTED] Account [REDACTED] Pre-Authorized Payment

Acct # [REDACTED], Check #14349, 6/26/2020, \$283.51

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 14350
DATE 6/25/2020
PAY TO THE ORDER OF Heidi Timm
\$462.48
Four Hundred Sixty-Two and 48/100 DOLLARS
MEMO Pay Period: 06/18/2020 - 06/24/2020
GENERAL FUND
Tommy Hughes

Acct # [REDACTED], Check #14350, 6/26/2020, \$462.48

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 14351
DATE 6/25/2020
PAY TO THE ORDER OF Alexis J Becerra
\$212.87
Two Hundred Twelve and 87/100 DOLLARS
MEMO Pay Period: 06/18/2020 - 06/24/2020
GENERAL FUND
Tommy Hughes

Acct # [REDACTED], Check #14351, 6/25/2020, \$212.87

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 14352
DATE 7/1/2020
PAY TO THE ORDER OF Heidi Timm
\$258.58
Two Hundred Fifty-Eight and 58/100 DOLLARS
MEMO Pay Period: 06/01/2020 - 06/30/2020
GENERAL FUND
Tommy Hughes

Acct # [REDACTED], Check #14352, 6/26/2020, \$258.58

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 14354
DATE 6/25/2020
PAY TO THE ORDER OF Heidi Timm
\$58.63
Fifty-Eight and 63/100 DOLLARS
MEMO meal reimbursement
GENERAL FUND
Tommy Hughes

Acct # [REDACTED], Check #14354, 6/26/2020, \$58.63

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236 14360
DATE 6/29/2020
PAY TO THE ORDER OF Kress Fuel & Farm Store
\$426.00
Four Hundred Twenty-Six and 00/100 DOLLARS
MEMO May Statement
Kress Fuel & Farm Store
P.O. Box 1194
Kress, Texas 79052
GENERAL FUND
Tommy Hughes

Acct # [REDACTED], Check #14360, 6/29/2020, \$426.00