



# 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		
INTEREST TO DATE	FROM DATE	TO DATE	
	03/31	04/29/2022	
SSN		PAGE	1

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

\*\*\*\*\* NOW - WAIVE CHECKING \*\*\*\*\*# PREVIOUS BALANCE 29,333.27

Date	Debits / Credits	Description		
04/01	388.40	UNITED SYSTE4245 ACH	ACH93131	ACH DEPOSIT
04/06	249.56	UNITED SYSTE4245 ACH	ACH93424	ACH DEPOSIT
04/07	1,311.88	DEPOSIT		
04/12	1,412.57	DEPOSIT		
04/12	2,088.88	DEPOSIT		
04/13	156.96	UNITED SYSTE4245 ACH	ACH93906	ACH DEPOSIT
04/15	198.42	/NSF	CHK412/41222	
04/19	795.65	DEPOSIT		
04/19	840.02	DEPOSIT		
04/19	892.75	DEPOSIT		
04/19	950.64	DEPOSIT		
04/19	1,035.49	DEPOSIT		
04/25	662.50	LOAN PAYMENT	40782	
04/28	915.14	DEPOSIT		
04/28	984.09	DEPOSIT		
04/28	1,204.39	DEPOSIT		
04/29	464.67	DEPOSIT		
04/29	600.00	DEPOSIT		
04/29	1,056.10	DEPOSIT		
04/29	1.09	INTEREST		

### NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
114162	04/06	205.67	114163	04/04	647.70	114164	04/04	40.00
114165	04/05	9.86	114166	04/05	312.50	114167	04/06	954.10
114168	04/06	204.53	114169	04/05	2,101.99	114170	04/06	339.54
114171	04/06	222.50	114172	04/06	568.16	114175*	04/05	172.00
114176	04/07	432.22	114177	04/07	1,065.46	114178	04/14	464.16
114179	04/14	862.67	114180	04/14	80.00	114181	04/15	80.00
114183*	04/21	464.16	114184	04/21	998.53	114185	04/28	464.16
114186	04/28	862.69						

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			



**KRESS  
NATIONAL  
BANK**

*"A Good Bank to Grow With"*

PO BOX 660 KRESS, TX 79052

**STATEMENT OF ACCOUNT**

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CITY OF KRESS  
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BOX 236  
KRESS

TX 79052-0000

**MEMBER FDIC**

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
INTEREST TO DATE	FROM DATE	TO DATE	
	03/31	04/29/2022	
SSN		PAGE	2

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**DAILY BALANCE INFORMATION**

Date.....	Balance	Date.....	Balance	Date.....	Balance
04/01	29,721.67	04/04	29,033.97	04/05	26,437.62
04/06	24,192.68	04/07	24,006.88	04/12	27,508.33
04/13	27,665.29	04/14	26,258.46	04/15	25,980.04
04/19	30,494.59	04/21	29,031.90	04/25	28,369.40
04/28	30,146.17	04/29	32,268.03		

INTEREST EARNED \$1.09  
DAYS IN PERIOD 29  
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	29,333.27	24	12,413.52	18	15,348.28		32,268.03	36

## HOW TO RECONCILE YOUR CHECKING ACCOUNT

## CHECKS OUTSTANDING

[illegible]

**IF THE TOTAL DOES NOT AGREE WITH  
YOUR CHECKBOOK BALANCE, LOOK  
FOR ADDITION AND SUBTRACTION  
ERRORS IN YOUR CHECKBOOK**

1 ADD TO YOUR CHECKBOOK  
BALANCE ANY OVERDRAFT  
PROTECTION ADVANCES ON THIS  
STATEMENT NOT ALREADY  
RECORDED IN YOUR CHECKBOOK.

**2 SUBTRACT ANY LOAN PAYMENTS, LOAN CHARGES, OR SERVICE CHARGES APPEARING ON THE STATEMENT FROM YOUR MOST RECENT CHECKBOOK BALANCE.**

**3 ARRANGE THE ENCODED CHECKS  
BY CHECK NUMBER.**

**4 COMPARE THESE CHECKS AGAINST YOUR CHECKBOOK.**

**6 SUBTRACT FROM YOUR CHECKBOOK  
BALANCE ANY CHECKS NOT  
PREVIOUSLY ENTERED BY YOU.**

**6 THE RESULTING BALANCE IS YOUR  
CURRENT CHECKBOOK BALANCE  
AND SHOULD BE RECORDED IN  
YOUR CHECKBOOK.**

7 IN THE SPACE PROVIDED AT LEFT LIST ALL OUTSTANDING CHECKS BY NUMBER AND AMOUNT. THESE ARE CHECKS WHICH YOU HAVE WRITTEN BUT ARE NOT INCLUDED WITH THIS STATEMENT.

**8 COMPLETE THE FORM BELOW.**

		<b>STATEMENT BALANCE</b>
		<b>ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE</b>
		<b>TOTAL OF ABOVE</b>
		<b>LESS CHECKS OUTSTANDING</b>
		<b>SHOULD EQUAL CHECKBOOK</b>

**IMPORTANT: EVERY STATEMENT SHOULD BE CHECKED WITH YOUR OWN RECORDS. IF NO ERRORS ARE REPORTED WITHIN 30 DAYS, YOUR ACCOUNT WILL BE CONSIDERED CORRECT.**

**DISCLOSURES REGARDING ELECTRONIC  
"WHOLESALE CREDIT" TRANSACTIONS  
Subject to Uniform Commercial Code Article 4A**

**Provisional Payments:**

Credit given by us to you with respect to an automated clearing house credit entry is provisional until we receive final settlement for such entry through a Federal Reserve Bank. If we do not receive such final settlement, you are hereby notified and agree that we are entitled to a refund of the amount credited to you in connection with such entry, and the party making payment to you via such entry (i.e. the originator of the entry) shall not be deemed to have paid you in the amount of such entry.

**Notice of Receipt of Entry:**

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions

Involving your account, we are not required to give next day notice to you of receipt of an ACH item and will not do so. However, we will continue to notify you of the receipt of payments in the periodic statements we provide you.

**Choice of Law:**

We may accept on your behalf, payments to your account which have been transmitted through one or more Automated Clearing Houses ("ACH") and which are not subject to the Electronic Fund Transfer Act and your rights and obligations with respect to such payments shall be construed in accordance with and governed by the laws of the state of Texas, unless it has been otherwise specified in a separate agreement that the law of some other state shall govern.

**IN CASE OF ERRORS OR QUESTIONS  
ABOUT YOUR ELECTRONIC TRANSFERS**

Telephone us at 806-684-2231 or write us at PO Box 660, Kress, TX 79052 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

**We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, (5 business days if the suspected error involves an unauthorized transfer made by use of your Debit Card or 20 business days if the suspected error occurred within 30 days after the first deposit to the account), we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.**

**IN CASE OF ERRORS OR INQUIRIES  
ABOUT YOUR BILL:**

Send your inquiry in writing on a separate sheet so that the creditor receives it within 60 days after the bill was mailed to you. Your written inquiry must include:


- (1) Tell us your name and account number;
- (2) A description of the error and why (to the extent you can explain) you believe it is an error; and
- (3) The dollar amount of the suspected error.


If you have authorized your creditor to automatically pay your bill from your checking or savings accounts, you can stop or reverse payment on any amount you think is wrong by mailing your notices so that the creditor receives it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute. During that same time, the creditor may not take any action to collect disputed amounts or report disputed amounts as delinquent.

This is a summary of your rights; a full statement of your rights and the creditor's responsibilities under the Federal Fair Credit Billing Act will be sent to you both upon request and in response to a billing error notice.

[illegible][illegible][illegible][illegible][illegible][illegible]

CHECKING DEPOSIT		DEPOSITED WITH	
 <b>KRESS NATIONAL BANK</b> First Office Bldg. 4th Floor, Tulsa 70021 pay to the account of		DEPOSITED WITH City of Tulsa 103549	
DATE	AMOUNT	DATE	AMOUNT
10/19/70	18.00	10/19/70	18.00
10/20/70	67.00	10/20/70	67.00
10/21/70	93.00	10/21/70	93.00
10/22/70	233.18	10/22/70	233.18
10/23/70	51.12	10/23/70	51.12
10/24/70	14.00	10/24/70	14.00
10/25/70	100.00	10/25/70	100.00
10/26/70	5.00	10/26/70	5.00
10/27/70	132.70	10/27/70	132.70
10/28/70	56.05	10/28/70	56.05
10/29/70	50.30	10/29/70	50.30
10/30/70	73.50	10/30/70	73.50
10/31/70	139.45	10/31/70	139.45
10/31/70	313.43	10/31/70	313.43
TOTAL DEPOSIT		TOTAL DEPOSIT	


**KRESS NATIONAL BANK**  
 Post Office Box 648  
 Evans, Wyo 82622  
 Pay to the order of

CHECK NO. 100  
 DATE 4-28-88  
 \$ 915.14

MEMORANDUM TO THE CASHIER	DATE	AMOUNT	CASH
City of Kres	4-28-88	83.55	
City of Kres	4-28-88	14.00	
City of Kres	4-28-88	29.15	
City of Kres	4-28-88	16.14	
City of Kres	4-28-88	75.00	
City of Kres	4-28-88	77.00	
City of Kres	4-28-88	14.80	
City of Kres	4-28-88	44.84	
City of Kres	4-28-88	68.00	
City of Kres	4-28-88	14.80	
City of Kres	4-28-88	71.77	
City of Kres	4-28-88	169.71	
City of Kres	4-28-88	71.00	
City of Kres	4-28-88	18.57	
City of Kres	4-28-88	7.45	
City of Kres	4-28-88	135.31	
City of Kres	4-28-88	214.72	

TOTAL DEPOSIT **915.14**

**CHECKING DEPOSIT**

**KRESS NATIONAL BANK**  
 Post Office Box 104  
 Evans, Texas 79621

FOR THE ACCOUNT OF  
**City of Kress**

DATE **4-21-88**

CHECK NO.	AMOUNT	DATE
1830	18.00	
1831	26.97	
1832	35.15	
1833	73.50	
1834	74.00	
1835	151.92	
1836	74.80	
1837	50.00	
1838	51.04	
1839	50.75	
1840	50.75	
1841	54.75	
1842	103.95	
1843	92.00	
1844	73.76	
1845	88.14	
1846	104.10	

**TOTAL DEPOSIT**

**984.09**

**Acct # [REDACTED] Credit, 4/28/2022, \$984.09**

[illegible][illegible][illegible]

114162

CITY OF KRESS  
BOX 230  
KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1617118

DATE 3/29/2022

TO THE ORDER OF Almos Energy

\$ \*\*205.67

Two Hundred Five and 67/100 \*\*\*\*\* DOLLARS

Almos Energy  
P.O. Box 780311  
St Louis, MO 63179-0311

WY KRESS FUNDS

*[Signature]*

MEMO

OPTIONAL FORM NO. 10 MAY 1962 EDITION GSA GEN. REG. NO. 27

114163  
1

CITY OF KRESS  
BOX 228  
KRESS, TEXAS 79032-0228

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-151113

DATE 3/29/2022

PAY TO THE ORDER OF John Deere Financial \$\*\*647.70

Six Thousand Forty Seven and 70/100 \*\*\*\*\* DOLLARS

Deere Credit, INC  
PO Box 850215  
Dallas, TX 75285-0215

*[Signature]*  
*Vanny Huchos*  
ASSISTED SIGNATURE

MEMO [REDACTED] 202 [REDACTED] 2\*

114184

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 75052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-1611118

DATE 3/29/2022

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

Forty and 00/100

DPC Industries Inc  
P.O. Box 301023  
Dallas, Texas 75303-1023

WELLS FARGO BANK  
WELLS FARGO BANK  
WELLS FARGO BANK

MEMO

114165

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
58-161/1113

DATE 3/29/2022

PAY TO THE ORDER OF Hillard \$ 9.85

Nine and 85/100 DOLLARS

Hillard  
P.O. Box 52510  
Midland, Texas 79710-2510

MEMO

WW KRESS FUNDS

*[Signature]*

AUTHORIZED SIGNATURE

MEMO

TO: 752 Hughes Construction & Sprinkler Service

FROM: 752

DATE: 3/29/2022

AMOUNT: Three Hundred Twelve and 50/100

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
: KRESS, TEXAS  
88-1871113

\$\$\$312.50

100 DOLLARS

HUGHES CONSTRUCTION & SPRINKLER SERVICE  
2801 CR 95  
PLAINVIEW, TX 79072

W & S FUNDS

*[Signature]*

CUSTOMER SIGNATURE

10-1000 (1-1-79) (Rev. 1-79) U.S. GOVERNMENT PRINTING OFFICE: 1978 O - 280-100

<b>CITY OF KRESS</b> BOX 239 KRESS, TEXAS 79052-0239		<b>KRESS NATIONAL BANK</b> KRESS, TEXAS 88-161/1113	<b>114167</b>
<b>PAY TO THE ORDER OF</b> Lighthouse Electric Cooperative Inc.		<b>DATE</b> 3/29/2022	<b>1 \$ 954.10</b>
<b>Five Hundred Fifty-Four and 10/100</b>		<b>DOLLARS</b>	
Lighthouse Electric Cooperative Inc. P.O. Box 500 Floryada, Texas 79235-0500		<i>[Signature]</i> MANAGER SIGNATURE	<b>100</b>
<b>MEMO</b> [REDACTED]			

**Acct # [REDACTED] Check #114167, 4/6/2022, \$954.10**

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

114168

DATE 3/29/2022

PAY TO THE ORDER OF Mid-Plains Rural Telephone

\$\*\*204.53

Two Hundred Four and 53/100\*\*\*\*\* DOLLARS

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

MEMO [REDACTED]

*[Signature]*  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114168, 4/6/2022, \$204.53

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

114169

DATE 3/29/2022

PAY TO THE ORDER OF Mid-American Research Chemical

\$\*\*2,101.99

Two Thousand One Hundred One and 99/100\*\*\*\*\* DOLLARS

Mid-American Research Chemical  
P.O. Box 927  
Columbus, NE 68602-0927

MEMO [REDACTED]

*[Signature]*  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114169, 4/5/2022, \$2,101.99

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

114170

DATE 3/29/2022

PAY TO THE ORDER OF Swisher Tire Kress

\$\*\*339.54

Three Hundred Thirty-Nine and 54/100\*\*\*\*\* DOLLARS

Swisher Tire Kress  
PO BOX 434  
Tulia, TX 79088

MEMO February Statement

*[Signature]*  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114170, 4/6/2022, \$339.54

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

114171

DATE 3/29/2022

PAY TO THE ORDER OF TML Intergovernmental Risk Pool

\$\*\*222.50

Two Hundred Twenty-Two and 50/100\*\*\*\*\* DOLLARS

TML Intergovernmental Risk Pool  
P.O. Box 388  
San Antonio, Texas 78282-0388

MEMO [REDACTED]

*[Signature]*  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114171, 4/6/2022, \$222.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

114172

DATE 3/29/2022

PAY TO THE ORDER OF Xcel Energy

\$\*\*568.16

Five Hundred Sixty-Eight and 16/100\*\*\*\*\* DOLLARS

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

MEMO [REDACTED]

*[Signature]*  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114172, 4/6/2022, \$568.16

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

114175

DATE 3/31/2022

PAY TO THE ORDER OF Ana Lab Corp

\$\*\*172.00

One Hundred Seventy-Two and 00/100\*\*\*\*\* DOLLARS

Ana Lab Corp  
3308 State Highway 135 N  
Kilgore, Texas 75662

MEMO [REDACTED]

*[Signature]*  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114175, 4/5/2022, \$172.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

114176

DATE 4/7/2022

PAY TO THE ORDER OF Daniel Morales

\$\*\*432.22

Four Hundred Thirty-Two and 22/100\*\*\*\*\* DOLLARS

[REDACTED]

MEMO Pay Period: 03/31/2022 - 04/06/2022

*[Signature]*  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114176, 4/7/2022, \$432.22

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

114177

DATE 4/7/2022

PAY TO THE ORDER OF Kenny L. Hughes

\$\*\*1,065.46

One Thousand Sixty-Five and 46/100\*\*\*\*\* DOLLARS

Kenny L. Hughes  
[REDACTED]

MEMO Pay Period: 03/31/2022 - 04/06/2022

*[Signature]*  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114177, 4/7/2022, \$1,065.46

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

114178

DATE 4/14/2022

PAY TO THE ORDER OF Daniel Morales

\$\*\*464.16

Four Hundred Sixty-Four and 16/100\*\*\*\*\* DOLLARS

[REDACTED]

MEMO Pay Period: 04/07/2022 - 04/13/2022

*[Signature]*  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114178, 4/14/2022, \$464.16

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

114179

DATE 4/14/2022

PAY TO THE ORDER OF Kenny L. Hughes

\$\*\*862.67

Eight Hundred Sixty-Two and 67/100\*\*\*\*\* DOLLARS

[REDACTED]

MEMO Pay Period: 04/07/2022 - 04/13/2022

*[Signature]*  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114179, 4/14/2022, \$862.67

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

114180

DATE 4/14/2022

PAY TO THE ORDER OF Sheldon McKelvy

\$ \*\*80.00

Eighty and 00/100

Sheldon McKelvy

MEMO Contract Services

APR 14 2022

WWW.KRESSFUND.COM

Kenny Hughes

Acct # [REDACTED], Check #114180, 4/14/2022, \$80.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

114181

DATE 4/14/2022

PAY TO THE ORDER OF Luis Becerra

\$ \*\*80.00

Eighty and 00/100

Luis Becerra

MEMO Contract Services

APR 14 2022

WWW.KRESSFUND.COM

Kenny Hughes

Acct # [REDACTED], Check #114181, 4/15/2022, \$80.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

114183

DATE 4/21/2022

PAY TO THE ORDER OF Daniel Morales

\$ \*\*464.16

Four Hundred Sixty-Four and 16/100

[REDACTED]

MEMO Pay Period: 04/14/2022 - 04/20/2022

APR 21 2022

WWW.KRESSFUND.COM

Kenny Hughes

Acct # [REDACTED], Check #114183, 4/21/2022, \$464.16

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

114184

DATE 4/21/2022

PAY TO THE ORDER OF Kenny L. Hughes

\$ \*\*998.53

Nine Hundred Ninety-Eight and 53/100

[REDACTED]

MEMO Pay Period: 04/14/2022 - 04/20/2022

APR 21 2022

WWW.KRESSFUND.COM

Kenny Hughes

Acct # [REDACTED], Check #114184, 4/21/2022, \$998.53

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

114185

DATE 4/28/2022

PAY TO THE ORDER OF Daniel Morales

\$ \*\*464.16

Four Hundred Sixty-Four and 16/100

[REDACTED]

MEMO Pay Period: 04/21/2022 - 04/27/2022

APR 28 2022

WWW.KRESSFUND.COM

Kenny Hughes

Acct # [REDACTED], Check #114185, 4/28/2022, \$464.16

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

114186

DATE 4/28/2022

PAY TO THE ORDER OF Kenny L. Hughes

\$ \*\*862.69

Eight Hundred Sixty-Two and 69/100

[REDACTED]

MEMO Pay Period: 04/21/2022 - 04/27/2022

APR 28 2022

WWW.KRESSFUND.COM

Kenny Hughes

Acct # [REDACTED], Check #114186, 4/28/2022, \$862.69