



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	
	01/29	02/26/2021	
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 33,649.29

Date	Debits / Credits	Description
02/01	1,152.41	DEPOSIT
02/01	1,708.59	DEPOSIT
02/01	1,800.00	LOAN PAYMENT 4033200
02/08	482.57	UNITED SYSTE4245 ACH ACH68404 ACH DEPOSIT
02/11	1,544.44	DEPOSIT
02/22	1,000.00	CHASE CREDIT CRD EPAY ACH DEBIT
02/23	678.94	DEPOSIT
02/23	742.13	DEPOSIT
02/23	817.06	DEPOSIT
02/23	866.88	DEPOSIT
02/23	880.62	DEPOSIT
02/23	884.86	DEPOSIT
02/23	886.71	DEPOSIT
02/23	993.47	DEPOSIT
02/23	1,773.27	DEPOSIT
02/26	1.01	INTEREST

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
113741	02/02	72.00	113742	02/05	463.29	113743	02/01	1,378.01
113744	02/03	40.00	113746*	02/03	599.47	113747	02/08	13.85
113748	02/03	245.06	113749	02/02	500.00	113750	02/08	28.07
113751	02/02	713.72	113752	02/04	2,779.50	113753	02/09	158.82
113754	02/03	634.57	113755	02/09	389.00	113759*	02/05	290.00
113760	02/09	26.55	113761	02/04	394.66	113762	02/04	995.53
113763	02/04	434.75	113764	02/04	300.00	113765	02/11	334.40
113766	02/16	860.69	113767	02/12	434.75	113768	02/11	184.70
113769	02/11	839.50	113770	02/19	131.52	113771	02/18	496.95
113772	02/19	860.68	113773	02/24	349.00	113774	02/25	46.17
113775	02/25	547.13	113784*	02/26	254.12			

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
02/24	210.16				

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

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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	
	01/29	02/26/2021	
SSN		PAGE	2

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DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
02/01	33,332.28	02/02	32,046.56	02/03	30,527.46
02/04	25,623.02	02/05	24,869.73	02/08	25,310.38
02/09	24,736.01	02/11	24,921.85	02/12	24,487.10
02/16	23,626.41	02/18	23,129.46	02/19	22,137.26
02/22	21,137.26	02/23	29,661.20	02/24	29,102.04
02/25	28,508.74	02/26	28,255.63		

INTEREST EARNED \$1.01
DAYS IN PERIOD 28
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	33,649.29	35	18,806.62	14	13,412.96		28,255.63	45

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

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

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.

**5 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.

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

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

FEDERAL RESERVATION BANK
ATLANTA, GEORGIA 30303
 1000 Peachtree Street, N.E.
 Atlanta, Georgia 30303

FOR DEPOSIT ON 11/15/78
 BY 11/15/78

CHECK NO.	DATE	AMOUNT	TOTAL
1000	11/15/78	100.00	100.00
1001	11/15/78	50.00	150.00
1002	11/15/78	25.00	175.00
1003	11/15/78	75.00	250.00
1004	11/15/78	100.00	350.00
1005	11/15/78	50.00	400.00
1006	11/15/78	100.00	500.00
1007	11/15/78	25.00	525.00
1008	11/15/78	75.00	600.00
1009	11/15/78	100.00	700.00
1010	11/15/78	50.00	750.00
1011	11/15/78	100.00	850.00
1012	11/15/78	25.00	875.00
1013	11/15/78	75.00	950.00
1014	11/15/78	100.00	1050.00
1015	11/15/78	50.00	1100.00
1016	11/15/78	100.00	1200.00
1017	11/15/78	25.00	1225.00
1018	11/15/78	75.00	1300.00
1019	11/15/78	100.00	1400.00
1020	11/15/78	50.00	1450.00
1021	11/15/78	100.00	1550.00
1022	11/15/78	25.00	1575.00
1023	11/15/78	75.00	1650.00
1024	11/15/78	100.00	1750.00
1025	11/15/78	50.00	1800.00
1026	11/15/78	100.00	1900.00
1027	11/15/78	25.00	1925.00
1028	11/15/78	75.00	2000.00
1029	11/15/78	100.00	2100.00
1030	11/15/78	50.00	2150.00
1031	11/15/78	100.00	2250.00
1032	11/15/78	25.00	2275.00
1033	11/15/78	75.00	2350.00
1034	11/15/78	100.00	2450.00
1035	11/15/78	50.00	2500.00
1036	11/15/78	100.00	2600.00
1037	11/15/78	25.00	2625.00
1038	11/15/78	75.00	2700.00
1039	11/15/78	100.00	2800.00
1040	11/15/78	50.00	2850.00
1041	11/15/78	100.00	2950.00
1042	11/15/78	25.00	2975.00
1043	11/15/78	75.00	3050.00
1044	11/15/78	100.00	3150.00
1045	11/15/78	50.00	3200.00
1046	11/15/78	100.00	3300.00
1047	11/15/78	25.00	3325.00
1048	11/15/78	75.00	3400.00
1049	11/15/78	100.00	3500.00
1050	11/15/78	50.00	3550.00
1051	11/15/78	100.00	3650.00
1052	11/15/78	25.00	3675.00
1053	11/15/78	75.00	3750.00
1054	11/15/78	100.00	3850.00
1055	11/15/78	50.00	3900.00
1056	11/15/78	100.00	4000.00
1057	11/15/78	25.00	4025.00
1058	11/15/78	75.00	4100.00
1059	11/15/78	100.00	4200.00
1060	11/15/78	50.00	4250.00
1061	11/15/78	100.00	4350.00
1062	11/15/78	25.00	4375.00
1063	11/15/78	75.00	4450.00
1064	11/15/78	100.00	4550.00
1065	11/15/78	50.00	4600.00
1066	11/15/78	100.00	4700.00
1067	11/15/78	25.00	4725.00
1068	11/15/78	75.00	4800.00
1069	11/15/78	100.00	4900.00
1070	11/15/78	50.00	4950.00
1071	11/15/78	100.00	5050.00
1072	11/15/78	25.00	5075.00
1073	11/15/78	75.00	5150.00
1074	11/15/78	100.00	5250.00
1075	11/15/78	50.00	5300.00
1076	11/15/78	100.00	5400.00
1077	11/15/78	25.00	5425.00
1078			

CHECK NO.		DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
100	100	10/10/00	100.00	100	10/10/00	100.00
101	101	10/10/00	101.00	101	10/10/00	101.00
102	102	10/10/00	102.00	102	10/10/00	102.00
103	103	10/10/00	103.00	103	10/10/00	103.00
104	104	10/10/00	104.00	104	10/10/00	104.00
105	105	10/10/00	105.00	105	10/10/00	105.00
106	106	10/10/00	106.00	106	10/10/00	106.00
107	107	10/10/00	107.00	107	10/10/00	107.00
108	108	10/10/00	108.00	108	10/10/00	108.00
109	109	10/10/00	109.00	109	10/10/00	109.00
110	110	10/10/00	110.00	110	10/10/00	110.00
111	111	10/10/00	111.00	111	10/10/00	111.00
112	112	10/10/00	112.00	112	10/10/00	112.00
113	113	10/10/00	113.00	113	10/10/00	113.00
114	114	10/10/00	114.00	114	10/10/00	114.00
115	115	10/10/00	115.00	115	10/10/00	115.00
116	116	10/10/00	116.00	116	10/10/00	116.00
117	117	10/10/00	117.00	117	10/10/00	117.00
118	118	10/10/00	118.00	118	10/10/00	118.00
119	119	10/10/00	119.00	119	10/10/00	119.00
120	120	10/10/00	120.00	120	10/10/00	120.00
121	121	10/10/00	121.00	121	10/10/00	121.00
122	122	10/10/00	122.00	122	10/10/00	122.00
123	123	10/10/00	123.00	123	10/10/00	123.00
124	124	10/10/00	124.00	124	10/10/00	124.00
125	125	10/10/00	125.00	125	10/10/00	125.00
126	126	10/10/00	126.00	126	10/10/00	126.00
127	127	10/10/00	127.00	127	10/10/00	127.00
128	128	10/10/00	128.00	128	10/10/00	128.00
129	129	10/10/00	129.00	129	10/10/00	129.00
130	130	10/10/00	130.00	130	10/10/00	130.00
131	131	10/10/00	131.00	131	10/10/00	131.00
132	132	10/10/00	132.00	132	10/10/00	132.00
133	133	10/10/00	133.00	133	10/10/00	133.00
134	134	10/10/00	134.00	134	10/10/00	134.00
135	135	10/10/00	135.00	135	10/10/00	135.00
136	136	10/10/00	136.00	136	10/10/00	136.00
137	137	10/10/00	137.00	137	10/10/00	137.00
138	138	10/10/00	138.00	138	10/10/00	138.00
139	139	10/10/00	139.00	139	10/10/00	139.00
140	140	10/10/00	140.00	140	10/10/00	140.00
141	141	10/10/00	141.00	141	10/10/00	141.00
142	142	10/10/00	142.00	142	10/10/00	142.00
143	143	10/10/00	143.00	143	10/10/00	143.00
144	144	10/10/00	144.00	144	10/10/00	144.00
145	145	10/10/00	145.00	145	10/10/00	145.00
146	146	10/10/00	146.			

[illegible]

Acct # [REDACTED] Credit, 2/23/2021, \$886.71

[illegible]

113741

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617113

DATE 1/28/2021

PAY TO THE ORDER OF Ana Lab Corp

Seventy-Two and 00/100

ANA LAB CORP
P.O. BOX 9000
KILGORE, TEXAS 75663

WKS & SS FUNDS

70.00

DOLLARS

MEMO

113742

KRESS NATIONAL BANK
KRESS, TEXAS
86-1811115

1/28/2021

DATE

PAY TO THE ORDER OF Atmos Energy \$ 453.29

Four Hundred Sixty-Three and 29/100

Atmos Energy
P.O. Box 790311
St. Louis, MO 63179-0311

WVHS 53 FUNDS

Barry Hingray

UNRECORDED SIGNATURE

MEMO

113743

KRESS NATIONAL BANK
KRESS, TEXAS
88-1811113

1/28/2021

DATE

***1,378.01

TO THE ORDER OF John Deere Financial \$

One Thousand Three Hundred Seventy-Eight and 01/100

DOLLARS

Deere Credit, INC
PO Box 650215
Dallas, TX 75285-0215

[Signature]
AUTHORIZED SIGNATURE

MEMO

113744

CITY OF KRESS
BOX 230
KRESS, TEXAS 78052-0230

KRESS NATIONAL BANK
KRESS, TEXAS
88-1517113

1/28/2021

DATE

PAY TO THE ORDER OF: DPC Industries Inc

\$ 40.00

Forty and 00/100

DOLLARS

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

MEMO: [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

113746

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

DATE 1/28/2021

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc. \$ 599.47

Five Hundred Ninety-Nine and 47/100

Lighthouse Electric Cooperative Inc.
P.O. Box 600
Florydda, Texas 79235-0600

WWW.SS FUND

THOMAS MICHAEL

MEMO

CITY OF KRESS
 BOX 236
 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
 KRESS, TEXAS
 88-161/1113

113747

DATE 1/28/2021

PAY TO THE ORDER OF Mc Donald Trading Post

\$ 13.85

Thirteen and 85/100 DOLLARS

Mc Donald Trading Post
 1401 S. Columbia
 Plainview, Texas 79072

MICHAEL S. KRESS
 TERRY DUGGINS

MEMO

UNAUTHORIZED SIGNATURE

CITY OF KRESS
 BOX 236
 KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
 KRESS, TEXAS
 86-161/1113

113748
 1/28/2021

DATE _____

TO THE ORDER OF Mid-Plains Rural Telephone

\$ 245.00

Two Hundred Forty-Five and 08/100 *****

Dollars

F M A A S F U N D S

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

MEMO

[Signature]
 [Signature]

[Stamp: RECEIVED]

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
68-161/1113

113749

DATE 1/28/02

PAY TO THE ORDER OF Parkhill \$500.00

Five Hundred and 00/100 DOLLARS

Parkhill
4222 85TH STREET
LUBBOCK, TX 79423

MEMO [REDACTED]

[REDACTED] 2*

Acct # ~~500542~~, Check #113749, 2/2/2021, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113750

DATE 1/28/2021

PAY TO THE ORDER OF Sierra Springs

Twenty-Eight and 07/100 \$ **28.07

Sierra Springs
PO Box 660579
Dallas, TX 75266-0579

MEMO

Acct # [REDACTED], Check #113750, 2/8/2021, \$28.07

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113751

DATE 1/28/2021

PAY TO THE ORDER OF TML Health

Seven Hundred Thirteen and 72/100 \$ **713.72

TML Health
PO Box 732781
Dallas, TX 75373-2781

MEMO

Acct # [REDACTED], Check #113751, 2/2/2021, \$713.72

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113752

DATE 1/28/2021

PAY TO THE ORDER OF TML Intergovernmental Risk Pool

Two Thousand Seven Hundred Seventy-Nine and 50/100 \$ **2,779.50

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

MEMO

Acct # [REDACTED], Check #113752, 2/4/2021, \$2,779.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113753

DATE 1/28/2021

PAY TO THE ORDER OF WEX Bank

One Hundred Fifty-Eight and 82/100 \$ **158.82

WEX Bank
PO Box 4337
Carol Stream, IL 60197-4337

MEMO

Acct # [REDACTED], Check #113753, 2/9/2021, \$158.82

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113754

DATE 1/28/2021

PAY TO THE ORDER OF Xcel Energy

Six Hundred Thirty-Four and 57/100 \$ **634.57

Xcel Energy
P.O. Box 8477
MPLS, MN 55484-9477

MEMO

Acct # [REDACTED], Check #113754, 2/3/2021, \$634.57

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113755

DATE 1/28/2021

PAY TO THE ORDER OF WEX Bank

Three Hundred Eighty-Nine and 00/100 \$ **389.00

WEX Bank
PO Box 4337
Carol Stream, IL 60197-4337

MEMO

Acct # [REDACTED], Check #113755, 2/9/2021, \$389.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113759

DATE 2/1/2021

PAY TO THE ORDER OF Postmaster

Two Hundred Ninety and 00/100 \$ **290.00

Postmaster
P.O. Box 9998
Kress, Texas 79052

MEMO Postage

Acct # [REDACTED], Check #113759, 2/5/2021, \$290.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113760

DATE 2/3/21

PAY TO THE ORDER OF Postmaster

Twenty-six and 59/100 \$ 26.55

Postage

MEMO

Acct # [REDACTED], Check #113760, 2/9/2021, \$26.55

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113761

DATE 2/4/2021

PAY TO THE ORDER OF Daniel Morales

Three Hundred Ninety-Four and 66/100 \$ **394.66

Daniel Morales

MEMO Pay Period: 01/28/2021 - 02/03/2021

Acct # [REDACTED], Check #113761, 2/4/2021, \$394.66

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113762

DATE 2/4/2021

PAY TO THE ORDER OF Kenny L. Hughes

Nine Hundred Ninety-Five and 53/100 \$ **995.53

Kenny L. Hughes

MEMO Pay Period: 01/28/2021 - 02/03/2021

Acct # [REDACTED], Check #113762, 2/4/2021, \$995.53

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113763

DATE 2/4/2021

PAY TO THE ORDER OF Richard Huerta

Four Hundred Thirty-Four and 75/100

\$ 434.75

DOLLARS

MEMO Pay Period: 01/28/2021 - 02/03/2021

Acct # [REDACTED], Check #113763, 2/4/2021, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113764

DATE 2/4/2021

PAY TO THE ORDER OF Kenny L. Hughes

Three Hundred and 00/100

\$ 300.00

DOLLARS

MEMO Window replacement

Acct # [REDACTED], Check #113764, 2/4/2021, \$300.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113765

DATE 2/11/2021

PAY TO THE ORDER OF Daniel Morales

Three Hundred Thirty-Four and 40/100

\$ 334.40

DOLLARS

MEMO Pay Period: 02/04/2021 - 02/10/2021

Acct # [REDACTED], Check #113765, 2/11/2021, \$334.40

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113766

DATE 2/11/2021

PAY TO THE ORDER OF Kenny L. Hughes

Eight Hundred Sixty and 69/100

\$ 860.69

DOLLARS

MEMO Pay Period: 02/04/2021 - 02/10/2021

Acct # [REDACTED], Check #113766, 2/16/2021, \$860.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113767

DATE 2/11/2021

PAY TO THE ORDER OF Richard Huerta

Four Hundred Thirty-Four and 75/100

\$ 434.75

DOLLARS

MEMO Pay Period: 02/04/2021 - 02/10/2021

Acct # [REDACTED], Check #113767, 2/12/2021, \$434.75

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113768

DATE 2/12/2021

PAY TO THE ORDER OF Richard Huerta

One Hundred Eighty-Four and 70/100

\$ 184.70

DOLLARS

MEMO Pay Period: 02/05/2021 - 02/11/2021

Acct # [REDACTED], Check #113768, 2/11/2021, \$184.70

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113769

DATE 2/12/2021

PAY TO THE ORDER OF Richard Huerta

Eight Hundred Thirty-Nine and 50/100

\$ 839.50

DOLLARS

MEMO Pay Period: 02/06/2021 - 02/12/2021

Acct # [REDACTED], Check #113769, 2/11/2021, \$839.50

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113770

DATE 2/18/2021

PAY TO THE ORDER OF Benjamin Rojas

One Hundred Thirty-One and 52/100

\$ 131.52

DOLLARS

MEMO Pay Period: 02/11/2021 - 02/17/2021

Acct # [REDACTED], Check #113770, 2/19/2021, \$131.52

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113771

DATE 2/18/2021

PAY TO THE ORDER OF Daniel Morales

Four Hundred Ninety-Six and 95/100

\$ 496.95

DOLLARS

MEMO Pay Period: 02/11/2021 - 02/17/2021

Acct # [REDACTED], Check #113771, 2/18/2021, \$496.95

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113772

DATE 2/18/2021

PAY TO THE ORDER OF Kenny L. Hughes

Eight Hundred Sixty and 68/100

\$ 860.68

DOLLARS

MEMO Pay Period: 02/11/2021 - 02/17/2021

Acct # [REDACTED], Check #113772, 2/19/2021, \$860.68

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113773

DATE 2/18/2021

PAY TO THE ORDER OF Postmaster \$ **349.00

Three Hundred Forty-Nine and 00/100 DOLLARS

Postmaster
P.O. Box 9998
Kress, Texas 79052

MEMO Stamped Envelopes & extra postage sheet

Heidi Hughes
Kenny Hughes

Acct # [REDACTED], Check #113773, 2/24/2021, \$349.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113774

DATE 2/25/2021

PAY TO THE ORDER OF Christopher Morales \$ **46.17

Forty-Six and 17/100 DOLLARS

MEMO Pay Period: 02/18/2021 - 02/24/2021

Heidi Hughes
Kenny Hughes

Acct # [REDACTED], Check #113774, 2/25/2021, \$46.17

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113775

DATE 2/25/2021

PAY TO THE ORDER OF Daniel Morales \$ **547.13

Five Hundred Forty-Seven and 13/100 DOLLARS

MEMO Pay Period: 02/18/2021 - 02/24/2021

Heidi Hughes
Kenny Hughes

Acct # [REDACTED], Check #113775, 2/25/2021, \$547.13

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113784

DATE 2/25/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store \$ **254.12

Two Hundred Fifty-Four and 12/100 DOLLARS

Kress Fuel & Farm Store
P.O. Box 1194
Kress, Texas 79052

MEMO January Statement

Heidi Hughes
Kenny Hughes

Acct # [REDACTED], Check #113784, 2/26/2021, \$254.12

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress - WW & SS Funds Date February 24, 2021

Two Hundred Ten Dollars and 16/100 Amount \$ 210.16

February Payment Loan Prin. \$196.52 Int. \$13.64

OK by phone by Heidi

Account Number TOTAL

* \$ 210.16

Acct # [REDACTED], Debit, 2/24/2021, \$210.16