



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	
	12/31	01/31/2022	
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 *****# [REDACTED] PREVIOUS BALANCE 25,004.12

Date	Debits / Credits	Description		
01/06	692.72	UNITED SYSTE4245 ACH	ACH87630	ACH DEPOSIT
01/07	808.57	DEPOSIT		
01/11	375.43	UNITED SYSTE4245 ACH	ACH88055	ACH DEPOSIT
01/12	1,874.69	DEPOSIT		
01/14	400.00	DEPOSIT		
01/14	801.96	DEPOSIT		
01/14	1,320.64	DEPOSIT		
01/18	274.15	CHGBK/[REDACTED]		UNABLE TO LOCAT
01/25	132.55	DEPOSIT		
01/25	809.28	DEPOSIT		
01/25	812.17	DEPOSIT		
01/25	865.17	DEPOSIT		
01/25	889.72	DEPOSIT		
01/25	970.67	DEPOSIT		
01/25	1,039.21	DEPOSIT		
01/25	662.50	LOAN PAYMENT 40782		
01/28	952.76	UNITED SYSTE4245 ACH	ACH89343	ACH DEPOSIT
01/31	.94	INTEREST		

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
114092	01/06	198.69	114093	01/03	701.68	114094	01/03	40.00
114095	01/05	97.16	114098*	01/03	56.77	114099	01/05	204.53
114100	01/04	1,074.55	114101	01/04	646.80	114102	01/05	746.71
114103	01/05	439.29	114104	01/05	803.02	114107*	01/06	166.23
114108	01/06	514.34	114109	01/06	862.69	114110	01/13	55.41
114111	01/13	464.16	114112	01/20	862.69	114113	01/20	464.16
114114	01/20	862.67	114115	01/27	464.16	114116	01/27	862.69

UNNUMBERED CHECKS

Date	Amount	Date	Amount	Date	Amount
01/14	1,840.00				

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



**KRESS
NATIONAL
BANK**

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PO BOX 660 KRESS, TX 79052

STATEMENT OF ACCOUNT

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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	
	12/31	01/31/2022	
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
01/03	24,205.67	01/04	22,484.32	01/05	20,193.61
01/06	19,144.38	01/07	19,952.95	01/11	20,328.38
01/12	22,203.07	01/13	21,683.50	01/14	22,366.10
01/18	22,091.95	01/20	19,902.43	01/25	24,758.70
01/27	23,431.85	01/28	24,384.61	01/31	24,385.55
INTEREST EARNED			\$.94		
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	25,004.12	24	13,365.05	16	12,746.48		24,385.55	34

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.

**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

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.

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress

1-7-22

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
1-7-22	33.04			
1-7-22	199.00			
1-7-22	34.00			
1-7-22	90.00			
1-7-22	80.00			
1-7-22	197.00			
1-7-22	808.57			
TOTAL DEPOSIT				808.57

Acct # [REDACTED] Credit, 1/7/2022, \$808.57

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress

1-12-22

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
1-12-22	805.73			
1-12-22	1874.69			
TOTAL DEPOSIT				1874.69

Acct # [REDACTED] Credit, 1/12/2022, \$1,874.69

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress

1-14-22

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
1-14-22	400.00			
TOTAL DEPOSIT				400.00

Acct # [REDACTED] Credit, 1/14/2022, \$400.00

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress

1-14-22

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
1-14-22	801.96			
TOTAL DEPOSIT				801.96

Acct # [REDACTED] Credit, 1/14/2022, \$801.96

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress

1-14-22

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
1-14-22	1320.64			
TOTAL DEPOSIT				1320.64

Acct # [REDACTED] Credit, 1/14/2022, \$1,320.64

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress

1-25-22

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
1-25-22	132.55			
TOTAL DEPOSIT				132.55

Acct # [REDACTED] Credit, 1/25/2022, \$132.55

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress

1-25-22

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
1-25-22	809.28			
TOTAL DEPOSIT				809.28

Acct # [REDACTED] Credit, 1/25/2022, \$809.28

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress

1-25-22

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
1-25-22	812.17			
TOTAL DEPOSIT				812.17

Acct # [REDACTED] Credit, 1/25/2022, \$812.17

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress

1-25-22

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
1-25-22	865.17			
TOTAL DEPOSIT				865.17

Acct # [REDACTED] Credit, 1/25/2022, \$865.17

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 648
Kress, Texas 79632

FOR THE ACCOUNT OF

City of Kress

1-25-22

DATE	AMOUNT	CHECK NO.	CHECK TYPE	DEPOSIT
1-25-22	889.72			
TOTAL DEPOSIT				889.72

Acct # [REDACTED] Credit, 1/25/2022, \$889.72

CHECKING DEPOSIT		CITY OF KANSAS		TOTAL DEPOSIT	
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
1-24-88	351.72	1-24-88	351.72		
	14.00		14.00		
	14.00		14.00		
	88.36		88.36		
	11.00		11.00		
	14.00		14.00		
	14.00		14.00		
	88.36		88.36		
	11.00		11.00		
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	88.36		88.36		
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	14.00		14.00		
	88.36		88.36		
	11.00</				

114092

CITY OF KRESS
BOX 226
KRESS, TEXAS 79052-0226

KRESS NATIONAL BANK
KRESS, TEXAS
56-181/113

DATE 12/29/2021

PAY TO THE ORDER OF Atmos Energy \$ 198.69

One Hundred Ninety-Eight and 69/100 DOLLARS

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

THAS FUNDS

Handwritten signature: Gary Arden

CHITAGED SIGNATURE

MEMO

114093

CITY OF KRESS
BOX 235
KRESS, TEXAS 79052-0235

KRESS NATIONAL BANK
KRESS, TEXAS
88-1617115

12/29/2021

DATE

PAY TO THE John Deere Financial
ORDER OF

**701.68

Seven Hundred One and 68/100

DOLLARS

Deere Credit, INC
PO Box 850215
Dallas, TX 75205-0215

Handwritten signature: Honey D. [illegible]

MEMO

CITY OF KRESS
 BOX 238
 KRESS, TEXAS 79062-0238

KRESS NATIONAL BANK
 KRESS, TEXAS
 84-1617115

114094
 12/29/2021

DATE 12/29/2021

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

PMA'S FUNDS
 Penny Adams

MEMO

114095

CITY OF KRESS
BOX 231
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
85-161113

12/29/2021

DATE _____

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

Ninety-Seven and 16/100 *****

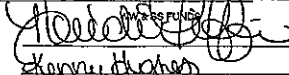
James Bros. Implement Co., Inc.
Drawer 280
Plainview, Texas 79073-0280

THIRTY-SS FUND

Kenny Williams

AUTHORIZED SIGNATURE

MEMO

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238		KRESS NATIONAL BANK KRESS, TEXAS 88-161113	114098 45 15 12/29/2021
DATE			
PAY TO THE ORDER OF Lower Colorado River Authority		\$ **56.77	
Fifty-Six and 77/100*****		DOLLARS	
Lower Colorado River Authority P.O. Box 301142 Dallas, Texas 75303-1142		 Kenny Hopkins AUTHORIZED SIGNATURE	
MEMO			

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
86-161/1113

114099

DATE _____

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]

[REDACTED]

WALTERS FUND
Helen Walters
Bunny Walters
ATTESTED SIGNATURE

114100

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

DATE _____

12/29/2021

NO THIS
ORDER OF _____ \$ **1,074.65

Mid-American Research Chemical

One Thousand Seventy-Four and 65/100***** DOLLARS

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

Handwritten signature: Jerry Higgins
Handwritten text: KRESS NATIONAL BANK

MEMO

[REDACTED]

[REDACTED]

114101

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
04-101/1113

DATE 12/29/2021

PAY TO THE ORDER OF _____ \$ 648.80

Six Hundred Forty-Six and 80/100 DOLLARS

TCEQ
P.O. Box 13089
Austin, Texas 78711-3089

WIRE TRANSFERS

[Signature]

MEMO _____

Acct # [REDACTED] Check #114101, 1/4/2022, \$646.80

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114102

DATE 12/29/2021

PAY TO THE ORDER OF Western Industrial Supply, LLC

\$**746.71

Seven Hundred Forty-Six and 71/100 DOLLARS

Dana Kepner Company, Inc.
P.O. Box 710281
Denver, Co. 80271-0281

MEMO

Handwritten signature: Danny Hughes

Acct # [REDACTED] Check #114102, 1/5/2022, \$746.71

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114103

DATE 12/29/2021

PAY TO THE ORDER OF Xcel Energy

\$**439.29

Four Hundred Thirty-Nine and 29/100 DOLLARS

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

MEMO

Handwritten signature: Danny Hughes

Acct # [REDACTED] Check #114103, 1/5/2022, \$439.29

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114104

DATE 12/30/2021

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.

\$**803.02

Eight Hundred Three and 02/100 DOLLARS

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

MEMO

Handwritten signature: Danny Hughes

Acct # [REDACTED] Check #114104, 1/5/2022, \$803.02

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114107

DATE 1/6/2022

PAY TO THE ORDER OF Christopher Morales

\$**168.23

One Hundred Sixty-Six and 23/100 DOLLARS

MEMO

Handwritten signature: Danny Hughes

Pay Period: 12/30/2021 - 01/05/2022

Acct # [REDACTED] Check #114107, 1/6/2022, \$166.23

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114108

DATE 1/5/2022

PAY TO THE ORDER OF Daniel Morales

\$**514.34

Five Hundred Fourteen and 34/100 DOLLARS

MEMO

Handwritten signature: Danny Hughes

Pay Period: 12/30/2021 - 01/05/2022

Acct # [REDACTED] Check #114108, 1/6/2022, \$514.34

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114109

DATE 1/5/2022

PAY TO THE ORDER OF Kenny L. Hughes

\$**862.69

Eight Hundred Sixty-Two and 69/100 DOLLARS

MEMO

Handwritten signature: Danny Hughes

Pay Period: 12/30/2021 - 01/05/2022

Acct # [REDACTED] Check #114109, 1/6/2022, \$862.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114110

DATE 1/13/2022

PAY TO THE ORDER OF Christopher Morales

\$**55.41

Fifty-Five and 41/100 DOLLARS

MEMO

Handwritten signature: Danny Hughes

Pay Period: 01/06/2022 - 01/12/2022

Acct # [REDACTED] Check #114110, 1/13/2022, \$55.41

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114111

DATE 1/13/2022

PAY TO THE ORDER OF Daniel Morales

\$**464.16

Four Hundred Sixty-Four and 16/100 DOLLARS

MEMO

Handwritten signature: Danny Hughes

Pay Period: 01/06/2022 - 01/12/2022

Acct # [REDACTED] Check #114111, 1/13/2022, \$464.16

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114112

DATE 1/13/2022

PAY TO THE ORDER OF Kenny L. Hughes

\$**862.69

Eight Hundred Sixty-Two and 69/100 DOLLARS

MEMO

Handwritten signature: Danny Hughes

Pay Period: 01/06/2022 - 01/12/2022

Acct # [REDACTED] Check #114112, 1/20/2022, \$862.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114113

DATE 1/20/2022

PAY TO THE ORDER OF Daniel Morales

\$**464.16

Four Hundred Sixty-Four and 16/100 DOLLARS

MEMO

Handwritten signature: Danny Hughes

Pay Period: 01/13/2022 - 01/19/2022

Acct # [REDACTED] Check #114113, 1/20/2022, \$464.16

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114114

DATE 1/20/2022

PAY TO THE ORDER OF Kenny L. Hughes \$ **862.67

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

MEMO Pay Period: 01/13/2022 - 01/19/2022

Acct # [REDACTED], Check #114114, 1/20/2022, \$862.67

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114115

DATE 1/27/2022

PAY TO THE ORDER OF Daniel Morales \$ **464.16

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

MEMO Pay Period: 01/20/2022 - 01/26/2022

Acct # [REDACTED], Check #114115, 1/27/2022, \$464.16

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114116

DATE 1/27/2022

PAY TO THE ORDER OF Kenny L. Hughes \$ **862.69

Eight Hundred Sixty-Two and 69/100 ***** DOLLARS

MEMO Pay Period: 01/20/2022 - 01/26/2022

Acct # [REDACTED] Check #114116, 1/27/2022, \$862.69

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress WW & SS Funds Date January 14, 2022

One Thousand Eight Hundred Forty Dollars & no/100—Amount \$ 1,840.00

Transferred to DDA 536199 City of Kress Water Interest Sinking Fund

OK by Heidi

Account Number [REDACTED] TOTAL 1 8 4 0 . 0 0

Acct # [REDACTED], Debit, 1/14/2022, \$1,840.00