



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
		06/30	07/29/2022
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 41,660.97

Date	Debits / Credits	Description		
07/01	954.18	DEPOSIT		
07/01	211.36	UNITED SYSTE4245 ACH	ACH99282	ACH DEPOSIT
07/13	1,500.00	DEPOSIT		
07/13	2,838.32	DEPOSIT		
07/13	734.55	UNITED SYSTE4245 ACH	ACH99844	ACH DEPOSIT
07/18	4,680.35	DEPOSIT		
07/21	349.46	UNITED SYSTE4245 ACH	ACH100273	ACH DEPOSIT
07/22	308.33	UNITED SYSTE4245 ACH	ACH100561	ACH DEPOSIT
07/25	662.50	LOAN PAYMENT 40782		
07/28	192.43	UNITED SYSTE4245 ACH	ACH100846	ACH DEPOSIT
07/29	200.00	DEPOSIT		
07/29	90.01	UNITED SYSTE4245 ACH	ACH101037	ACH DEPOSIT
07/29	1.43	INTEREST		

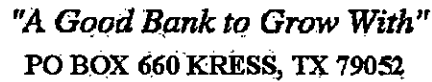
NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
722	07/22	6,000.00	114257*	07/12	90.71	114262*	07/01	862.69
114263	07/12	190.00	114264	07/28	32.29	114265	07/08	5,206.61
114268*	07/13	228.79	114269	07/13	221.30	114270	07/14	58.39
114271	07/14	46.06	114272	07/14	52.31	114273	07/19	20.87
114274	07/14	490.01	114277*	07/07	400.00	114278	07/14	75.00
114279	07/13	541.90	114280	07/12	211.57	114281	07/11	655.92
114282	07/13	2,958.38	114283	07/13	106.70	114284	07/13	728.97
114285	07/21	672.29	114286	07/15	545.00	114287	07/14	400.00
114288	07/14	862.68	114289	07/21	240.00	114290	07/28	74.76
114291	07/27	30.00	114292	07/28	75.00	114293	07/27	15.54
114294	07/21	859.00	114295	07/27	420.28	114296	07/28	858.99

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
07/01	41,963.82	07/07	41,563.82	07/08	36,357.21
07/11	35,701.29	07/12	35,209.01	07/13	35,495.84
07/14	33,511.39	07/15	32,966.39	07/18	37,646.74
07/19	37,625.87	07/21	36,204.04	07/22	30,512.37

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



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806-684-2231

TX 79052-0000

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER	
INTEREST TO DATE		FROM DATE	TO DATE
		06/30 07/29/2022	
SSN		PAGE	2

INTEREST EARNED	\$1.43
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	41,660.97	34	24,894.51	12	12,060.42		28,826.88	38

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.

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 646
Kress, Texas 79032

City of Kress
7-1-22

DATE	AMOUNT	CHECK #	DEPOSIT
7-1-22	954.18	95418	

TOTAL DEPOSIT
\$ 954.18

Credit, 7/1/2022, \$954.18

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 646
Kress, Texas 79032

City of Kress
7-13-22

DATE	AMOUNT	CHECK #	DEPOSIT
7-13-22	1500.00	150000	

TOTAL DEPOSIT
\$ 1500.00

Credit, 7/13/2022, \$1,500.00

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 646
Kress, Texas 79032

City of Kress
7-13-22

DATE	AMOUNT	CHECK #	DEPOSIT
7-13-22	2838.32	283832	

TOTAL DEPOSIT
\$ 2838.32

Credit, 7/13/2022, \$2,838.32

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 646
Kress, Texas 79032

City of Kress
7-18-22

DATE	AMOUNT	CHECK #	DEPOSIT
7-18-22	4680.35	468035	

TOTAL DEPOSIT
\$ 4680.35

Credit, 7/18/2022, \$4,680.35

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 646
Kress, Texas 79032

City of Kress
7-29-2022

DATE	AMOUNT	CHECK #	DEPOSIT
7-29-2022	200.00	200000	

TOTAL DEPOSIT
\$ 200.00

Credit, 7/29/2022, \$200.00

Pay to the order of City of Kress Water Interest Sinking Fund \$ 5,000.00

Six Thousand Dollars and no/100-----DOLLARS

KRESS NATIONAL BANK
P.O. Box 646 • Kress, TX 79032 • (807) 664-2201

For Transfer

City of Kress WW & SS Funds

Check #722, 7/22/2022, \$6,000.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

114257

DATE 6/22/2022

PAY TO THE ORDER OF Atmos Energy \$ **90.71

Ninety and 71/100-----DOLLARS

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

MEMO

City of Kress WW & SS FUNDS

Credit, 7/12/2022, \$90.71

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

114262

DATE 6/29/2022

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

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

MEMO Pay Period: 06/17/2022 - 06/23/2022

City of Kress WW & SS FUNDS

Check #114262, 7/1/2022, \$862.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

114263

DATE 6/29/2022

PAY TO THE ORDER OF USPS \$ **190.00

One Hundred Ninety and 00/100-----DOLLARS

USPS

MEMO

City of Kress WW & SS FUNDS

Check #114263, 7/12/2022, \$190.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/113

114264

DATE 6/29/2022

PAY TO THE ORDER OF Chase Card Services \$ **32.29

Thirty-Two and 29/100-----DOLLARS

Chase Card Services
P.O. Box 94014
Palatine, IL 60064-4014

MEMO

City of Kress WW & SS FUNDS

Check #114264, 7/28/2022, \$32.29

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114265

DATE 6/29/2022

PAY TO THE ORDER OF John Deere Financial
Five Thousand Two Hundred Six and 51/100

MEMO [REDACTED]

John Deere Financial
6400 NW 86th Street
PO BOX 6500
Johnston, IA 50131-6500

WW & SS FUNDS

Signature: [Handwritten Signature]

Authorized Signature

Check #114265, 7/8/2022, \$5,206.61

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114268

DATE 7/6/2022

PAY TO THE ORDER OF James Bros. Implement Co., Inc.
Two Hundred Twenty-Eight and 78/100

MEMO CITY OF KRESS ARCTOS

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

WW & SS FUNDS

Signature: [Handwritten Signature]

Authorized Signature

Check #114268, 7/13/2022, \$228.79

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114269

DATE 7/6/2022

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
Two Hundred Twenty-One and 30/100

MEMO [REDACTED]

Lighthouse Electric Cooperative Inc.
P.O. Box 600
Floydada, Texas 78235-0600

WW & SS FUNDS

Signature: [Handwritten Signature]

Authorized Signature

Check #114269, 7/13/2022, \$221.30

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114270

DATE 7/6/2022

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty-Eight and 39/100

MEMO [REDACTED]

Mid-Plains Rural Telephone
P.O. Box 300
Tulsa, Texas 79068-0300

WW & SS FUNDS

Signature: [Handwritten Signature]

Authorized Signature

Check #114270, 7/14/2022, \$58.39

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114271

DATE 7/6/2022

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Forty-Six and 06/100

MEMO [REDACTED]

Mid-Plains Rural Telephone
P.O. Box 300
Tulsa, Texas 79068-0300

WW & SS FUNDS

Signature: [Handwritten Signature]

Authorized Signature

Check #114271, 7/14/2022, \$46.06

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114272

DATE 7/6/2022

PAY TO THE ORDER OF Mid-Plains Rural Telephone
Fifty-Two and 31/100

MEMO [REDACTED]

Mid-Plains Rural Telephone
P.O. Box 300
Tulsa, Texas 79068-0300

WW & SS FUNDS

Signature: [Handwritten Signature]

Authorized Signature

Check #114272, 7/14/2022, \$52.31

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114273

DATE 7/6/2022

PAY TO THE ORDER OF City of Tulsa
Twenty and 87/100

MEMO [REDACTED]

City of Tulsa
P.O. Box 547
Tulsa, Texas 79088

WW & SS FUNDS

Signature: [Handwritten Signature]

Authorized Signature

Check #114273, 7/19/2022, \$20.87

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114274

DATE 7/6/2022

PAY TO THE ORDER OF AT&T MOBILITY
Four Hundred Ninety and 01/100

MEMO [REDACTED]

AT&T MOBILITY
PO BOX 6463
CAROL STREAM, IL 60197-6463

WW & SS FUNDS

Signature: [Handwritten Signature]

Authorized Signature

Acct # [REDACTED] Check #114274, 7/14/2022, \$490.01

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114277

DATE 7/6/2022

PAY TO THE ORDER OF Richard Huerta
Four Hundred and 00/100

MEMO CONTRACT LABOR

Richard Huerta

WW & SS FUNDS

Signature: [Handwritten Signature]

Authorized Signature

Check #114277, 7/7/2022, \$400.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114278

DATE 7/6/2022

PAY TO THE ORDER OF Konica Minolta Premier Finance
Seventy-Five and 00/100

MEMO [REDACTED]

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

WW & SS FUNDS

Signature: [Handwritten Signature]

Authorized Signature

Check #114278, 7/14/2022, \$75.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113	114279
DATE 7/6/2022			
PAY TO THE ORDER OF DPC Industries Inc		**541.90	
Five Hundred Forty-One and 90/100		DOLLARS	
DPC Industries Inc P.O. Box 301023 Dallas, Texas 75303-1023		 WW & SS FUNDS Nonda Davis AUTHORIZED SIGNATURE	
MEMO [REDACTED]			

Check #114279, 7/13/2022, \$541.90

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113	114280
DATE 7/6/2022			
PAY TO THE ORDER OF Lower Colorado River Authority		**211.57	
Two Hundred Eleven and 57/100		DOLLARS	
Lower Colorado River Authority P.O. Box 301142 Dallas, Texas 75303-1142		 WW & SS FUNDS Nonda Davis AUTHORIZED SIGNATURE	
MEMO [REDACTED]			

Check #114280, 7/12/2022, \$211.57

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113	114281
DATE 7/6/2022			
PAY TO THE ORDER OF Kress Fuel & Farm Store		**655.92	
Six Hundred Fifty-Five and 92/100		DOLLARS	
Kress Fuel & Farm Store P.O. Box 1194 Kress, Texas 79052		 WW & SS FUNDS Nonda Davis AUTHORIZED SIGNATURE	
MEMO [REDACTED]			

Check #114281, 7/11/2022, \$655.92

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113	114282
DATE 7/6/2022			
PAY TO THE ORDER OF TML Intergovernmental Risk Pool		**2,958.38	
Two Thousand Nine Hundred Fifty-Eight and 38/100		DOLLARS	
TML Intergovernmental Risk Pool P.O. Box 388 San Antonio, Texas 78292-0388		 WW & SS FUNDS Nonda Davis AUTHORIZED SIGNATURE	
MEMO [REDACTED]			

Acct Check #114282, 7/13/2022, \$2,958.38

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113	114283
DATE 7/6/2022			
PAY TO THE ORDER OF MCDONALD TRADING POST		**106.70	
One Hundred Six and 70/100		DOLLARS	
MCDONALD TRADING POST 1401 S COLUMBIA PLAINVIEW TX 79072		 WW & SS FUNDS Nonda Davis AUTHORIZED SIGNATURE	
MEMO KRESS			

Acct Check #114283, 7/13/2022, \$106.70

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113	114284
DATE 7/6/2022			
PAY TO THE ORDER OF John Deere Financial		**728.97	
Seven Hundred Twenty-Eight and 97/100		DOLLARS	
John Deere Financial 6400 NW 86th PO Box 6600 Johnston IA 50131-6600		 WW & SS FUNDS Nonda Davis AUTHORIZED SIGNATURE	
MEMO [REDACTED]			

A. Check #114284, 7/13/2022, \$728.97

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113	114285
DATE 7/13/2022			
PAY TO THE ORDER OF TML Health		**672.29	
Six Hundred Seventy-Two and 29/100		DOLLARS	
TML Health PO Box 734791 Dallas, TX 75373-2791		 WW & SS FUNDS Nonda Davis AUTHORIZED SIGNATURE	
MEMO TML monthly payment			

Acct Check #114285, 7/21/2022, \$672.29

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113	114286
DATE 7/13/2022			
PAY TO THE ORDER OF Direct Auto Glass		**545.00	
Five Hundred Forty-Five and 00/100		DOLLARS	
Direct Auto Glass 5617 Sides Street Plainview TX 79072		 WW & SS FUNDS Nonda Davis AUTHORIZED SIGNATURE	
MEMO 310 HL Backhoe Window			

Check #114286, 7/15/2022, \$545.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113	114287
DATE 7/13/2022			
PAY TO THE ORDER OF Richard Huerta		**400.00	
Four Hundred and 00/100		DOLLARS	
[REDACTED]		 WW & SS FUNDS Nonda Davis AUTHORIZED SIGNATURE	
MEMO 40 hours			

Acct Check #114287, 7/14/2022, \$400.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113	114288
DATE 7/13/2022			
PAY TO THE ORDER OF Kenny L. Hughes		**862.68	
Eight Hundred Sixty-Two and 68/100		DOLLARS	
[REDACTED]		 WW & SS FUNDS Nonda Davis AUTHORIZED SIGNATURE	
MEMO Pay Period: 07/01/2022 - 07/07/2022			

Check #114288, 7/14/2022, \$862.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114289

DATE 7/20/2022

PAY TO THE ORDER OF Richard Huerta \$ **240.00
Two Hundred Forty and 00/100

Richard Huerta
611 Dudley Street
P.O. Box 4
Kress, TX 79052

MEMO contract labor

WW & SS FUNDS
Nanda Davis

Check #114289, 7/21/2022, \$240.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114290

DATE 7/20/2022

PAY TO THE ORDER OF Atmos Energy \$ **74.76
Seventy-Four and 76/100

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

MEMO

WW & SS FUNDS
Nanda Davis

Check #114290, 7/28/2022, \$74.76

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114291

DATE 7/20/2022

PAY TO THE ORDER OF DPC Industries Inc \$ **30.00
Thirty and 00/100

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

MEMO

WW & SS FUNDS
Nanda Davis

Check #114291, 7/27/2022, \$30.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114292

DATE 7/20/2022

PAY TO THE ORDER OF Konica Minolta Premier Finance \$ **75.00
Seventy-Five and 00/100

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

MEMO

WW & SS FUNDS
Nanda Davis

Ac Check #114292, 7/28/2022, \$75.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114293

DATE 7/20/2022

PAY TO THE ORDER OF Hillard \$ **15.54
Fifteen and 04/100

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

MEMO

WW & SS FUNDS
Nanda Davis

Check #114293, 7/27/2022, \$15.54

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114294

DATE 7/20/2022

PAY TO THE ORDER OF Kenny L. Hughes \$ **859.00
Eight Hundred Fifty-Nine and 00/100

Kenny L. Hughes

MEMO Pay Period: 07/09/2022 - 07/14/2022

WW & SS FUNDS
Nanda Davis

Ac Check #114294, 7/21/2022, \$859.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114295

DATE 7/27/2022

PAY TO THE ORDER OF Richard Huerta \$ **420.28
Four Hundred Twenty and 28/100

Richard Huerta

MEMO Pay Period: 07/15/2022 - 07/21/2022

WW & SS FUNDS
Nanda Davis

Check #114295, 7/27/2022, \$420.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114296

DATE 7/27/2022

PAY TO THE ORDER OF Kenny L. Hughes \$ **858.99
Eight Hundred Fifty-Eight and 99/100

Kenny L. Hughes

MEMO Pay Period: 07/15/2022 - 07/21/2022

WW & SS FUNDS
Nanda Davis

Check #114296, 7/28/2022, \$858.99