



**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		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	04/30	05/28/2021	
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 *****# [REDACTED] PREVIOUS BALANCE 32,256.52

Date	Debits / Credits	Description			
05/03	755.42	UNITED SYSTE4245 ACH	ACH73007	ACH DEPOSIT	
05/06	387.24	UNITED SYSTE4245 ACH	ACH73236	ACH DEPOSIT	
05/07	1,306.81	DEPOSIT			
05/13	1,731.89	DEPOSIT			
05/26	53.00	DEPOSIT			
05/26	200.00	DEPOSIT			
05/26	801.40	DEPOSIT			
05/26	810.85	DEPOSIT			
05/26	814.24	DEPOSIT			
05/26	853.35	DEPOSIT			
05/26	884.64	DEPOSIT			
05/26	889.72	DEPOSIT			
05/26	1,009.40	DEPOSIT			
05/26	1,017.73	DEPOSIT			
05/26	2,134.98	DEPOSIT			
05/26	4,376.03	DEPOSIT			
05/28	.86	INTEREST			

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
113838	05/05	975.83	113839	05/05	2,779.50	113840	05/05	190.06
113841	05/05	65.51	113842	05/10	57.85	113843	05/04	948.62
113844	05/05	204.53	113845	05/05	500.00	113847*	05/04	71.17
113848	05/04	20.90	113849	05/05	25.99	113850	05/04	40.00
113851	05/04	1,376.35	113852	05/06	163.68	113853	05/07	142.88
113854	05/11	72.00	113855	05/04	630.36	113856	05/04	5,155.56
113857	05/07	860.69	113858	05/06	463.16	113859	05/06	193.94
113860	05/13	860.68	113861	05/13	513.33	113862	05/13	166.23
113863	05/20	860.69	113864	05/19	463.16	113866*	05/27	995.53
113867	05/27	530.74	113868	05/27	55.41	113869	05/28	55.41

UNNUMBERED CHECKS

Date.....	Amount	Date.....	Amount	Date.....	Amount
05/24	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

STATEMENT OF ACCOUNT

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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	
	04/30	05/28/2021	
SSN		PAGE	2

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DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
05/03	33,011.94	05/04	24,768.98	05/05	20,027.56
05/06	19,594.02	05/07	19,897.26	05/10	19,839.41
05/11	19,767.41	05/13	19,959.06	05/19	19,495.90
05/20	18,635.21	05/24	18,425.05	05/26	32,270.39
05/27	30,688.71	05/28	30,634.16		

INTEREST EARNED

\$.86

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	32,256.52	31	19,649.92	17	18,027.56		30,634.16	45

HOW TO RECONCILE YOUR CHECKING ACCOUNT

[illegible]

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**


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.

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

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]

CHECKING DEPOSIT		TOTAL DEPOSIT	
DATE	AMOUNT	DATE	AMOUNT
10/02	100.00	10/03	100.00
10/04	60.00	10/04	60.00
10/05	60.00	10/05	60.00
10/06	60.00	10/06	60.00
10/07	60.00	10/07	60.00
10/08	60.00	10/08	60.00
10/09	60.00	10/09	60.00
10/10	60.00	10/10	60.00
10/11	60.00	10/11	60.00
10/12	60.00	10/12	60.00
10/13	60.00	10/13	60.00
10/14	60.00	10/14	60.00
10/15	60.00	10/15	60.00
10/16	60.00	10/16	60.00
10/17	60.00	10/17	60.00
10/18	60.00	10/18	60.00
10/19	60.00	10/19	60.00
10/20	60.00	10/20	60.00
10/21	60.00	10/21	60.00
10/22	60.00	10/22	60.00
10/23	60.00	10/23	60.00
10/24	60.00	10/24	60.00
10/25	60.00	10/25	60.00
10/26	60.00	10/26	60.00
10/27	60.00	10/27	60.00
10/28	60.00	10/28	60.00
10/29	60.00	10/29	60.00
10/30	60.00	10/30	60.00
10/31	60.00	10/31	60.00
TOTAL	1800.00	TOTAL	1800.00


KRESS-NATIONAL BANK
 Post Office Box 500 Evans, Texas 76022
 Bank account of

CITY OF KRESS
 11/15/55
 6-25-51

DATE	DEBIT	CREDIT	BALANCE
11/15/55		175.00	175.00
11/16/55		100.00	275.00
11/17/55		100.00	375.00
11/18/55		100.00	475.00
11/19/55		100.00	575.00
11/20/55		100.00	675.00
11/21/55		100.00	775.00
11/22/55		100.00	875.00
11/23/55		100.00	975.00
11/24/55		100.00	1075.00
11/25/55		100.00	1175.00
11/26/55		100.00	1275.00
11/27/55		100.00	1375.00
11/28/55		100.00	1475.00
11/29/55		100.00	1575.00
11/30/55		100.00	1675.00
11/31/55		100.00	1775.00
12/1/55		100.00	1875.00
12/2/55		100.00	1975.00
12/3/55		100.00	2075.00
12/4/55		100.00	2175.00
12/5/55		100.00	2275.00
12/6/55		100.00	2375.00
12/7/55		100.00	2475.00
12/8/55		100.00	2575.00
12/9/55		100.00	2675.00
12/10/55		100.00	2775.00
12/11/55		100.00	2875.00
12/12/55		100.00	2975.00
12/13/55		100.00	3075.00
12/14/55		100.00	3175.00
12/15/55		100.00	3275.00
12/16/55		100.00	3375.00
12/17/55		100.00	3475.00
12/18/55		100.00	3575.00
12/19/55		100.00	3675.00
12/20/55		100.00	3775.00
12/21/55		100.00	3875.00
12/22/55		100.00	3975.00
12/23/55		100.00	4075.00
12/24/55		100.00	4175.00
12/25/55		100.00	4275.00
12/26/55		100.00	4375.00
12/27/55		100.00	4475.00
12/28/55		100.00	4575.00
12/29/55		100.00	4675.00
12/30/55		100.00	4775.00
12/31/55		100.00	4875.00
1/1/56		100.00	4975.00
1/2/56		100.00	5075.00
1/3/56		100.00	5175.00
1/4/56		100.00	5275.00
1/5/56		100.00	5375.00
1/6/56		100.00	5475.00
1/7/56		100.00	5575.00
1/8/56		100.00	5675.00
1/9/56		100.00	5775.00
1/10/56		100.00	5875.00
1/11/56		100.00	5975.00
1/12/56		100.00	6075.00
1/13/56		100.00	6175.00
1/14/56		100.00	6275.00
1/15/56		100.00	6375.00
1/16/56		100.00	6475.00
1/17/56		100.00	6575.00
1/18/56		100.00	6675.00
1/19/56		100.00	6775.00
1/20/56		100.00	6875.00
1/21/56		100.00	6975.00
1/22/56		100.00	7075.00
1/23/56		100.00	7175.00
1/24/56		100.00	7275.00
1/25/56		100.00	7375.00
1/26/56		100.00	7475.00
1/27/56		100.00	7575.00
1/28/56		100.00	7675.00
1/29/56		100.00	7775.00
1/30/56		100.0	

[illegible][illegible]

Acct # [REDACTED] Credit, 5/26/2021, \$889.72

[illegible][illegible]

CHECKING DEPOSIT		CREDITED WITH		KRESS NATIONAL BANK		New York, N.Y. 10017	
		DATE		AMOUNT		TOTAL DEPOSIT	
1	4376.03	DATE	10/10/68	AMOUNT	4376.03		
2		DATE		AMOUNT			
3		DATE		AMOUNT			
4		DATE		AMOUNT			
5		DATE		AMOUNT			
6		DATE		AMOUNT			
7		DATE		AMOUNT			
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72		DATE		AMOUNT			
73		DATE		AMOUNT			
74		DATE		AMOUNT			

113838

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
86-1617113

4/29/2021

DATE

TO THE ORDER OF Xcel Energy

\$ 975.83

Nine Hundred Seventy-Five and 83/100

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

WWW.BS.FUNDS

Handwritten signature: *Stacy Huggins*

AUTHORIZED SIGNATURE

MEMO

CITY OF KRESS
 BOX 238
 KRESS, TEXAS 76052-0238

KRESS NATIONAL BANK
 KRESS, TEXAS
 89-1817113

113839

4/29/2021

DATE

**2,779.50

PAY TO THE ORDER OF Texas Municipal League

Two Thousand Seven Hundred Seventy-Nine and 50/100

DOLLARS

Texas Municipal League
 1821 Rutherford Lane, Ste 400
 Austin, Texas 78754

VISA SS FUND

KERRY HUGHES

AUTHORIZED SIGNATURE

MEMO

113840
 CITY OF KRESS
 BOX 230
 KRESS, TEXAS 79002-0230
 KRESS NATIONAL BANK
 KRESS, TEXAS
 35-1017113
 4/29/2021
 DATE _____
 **190.08
 PAY TO THE ORDER OF Tex Edwards Auto Service
 One Hundred Ninety and 06/100 190.08 DOLLARS
 Tex Edwards Auto Service
 4710 Cotton Road
 Plainview, Texas 79072
 MEMO
 March Statement
 APPROVED SIGNATURE _____
 JED

113841

KRESS NATIONAL BANK
KRESS, TEXAS
BB-1617113

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

4/29/2021

DATE _____

PAY TO THE ORDER OF Swisher Tire Kress \$

Swisher Tire Kress
PO BOX 434
Tulia, TX 79088

65.51

DOLLARS

MEMO March Statement

CITY OF KRESS
 BOX 1236
 KRESS, TEXAS 79062-0236

KRESS NATIONAL BANK
 KRESS, TEXAS
 88-181113

113842

DATE _____
 4/29/2021

PAY TO THE ORDER OF Sprint \$57.85

Fifty-Seven and 85/100

Sprint
 PO Box 4151
 Carol Stream, IL 60197-4151

WWW.SPRINT.COM

DOLLARS

Handed to
 Sunny Blum

AUTHORIZED SIGNATURE

MEMO

STANDARD FORM NO. 64 (Rev. 5-22-64) PREVIOUS EDITIONS ARE OBSOLETE. GSA GEN. REG. NO. 27

113843

CITY OF KRESS
BOX 288
KRESS, TEXAS 79062-0288

KRESS NATIONAL BANK
KRESS, TEXAS
88-1817113

DATE _____

PAY TO THE ORDER OF Parkhill

***945.62

Nine Hundred Forty-Eight and 62/100

Parkhill
4222 85TH STREET
LUSBOCK, TX 79423

\$\$\$ DOLLARS

MEMO

Handwritten signature: Wendy [illegible]
Handwritten text: RW & SS FUNDS
Handwritten text: Kress National Bank

Acct: ████████ Check #113843, 5/4/2021, \$948.62

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113844

DATE 4/29/2021

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

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113844, 5/5/2021, \$204.53

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113845

DATE 4/29/2021

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.

\$**500.00

Five Hundred and 00/100 DOLLARS

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

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113845, 5/5/2021, \$500.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113847

DATE 4/29/2021

PAY TO THE ORDER OF Kiser Auto Parts, Co.

\$**71.17

Seventy-One and 17/100 DOLLARS

Kiser Auto Parts, Co.
400 East 6th Street
Plainview, TX 79072

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113847, 5/4/2021, \$71.17

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113848

DATE 4/29/2021

PAY TO THE ORDER OF Hillard

\$**20.90

Twenty and 90/100 DOLLARS

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

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113848, 5/4/2021, \$20.90

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113849

DATE 4/29/2021

PAY TO THE ORDER OF Ed Harris Lumber-Tulia

\$**25.99

Twenty-Five and 99/100 DOLLARS

Ed Harris Lumber-Tulia
218 Southwest Second Street
PO BOX E
Tulia, TX 76088

MEMO March Statement

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113849, 5/5/2021, \$25.99

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113850

DATE 4/29/2021

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

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113850, 5/4/2021, \$40.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113851

DATE 4/29/2021

PAY TO THE ORDER OF John Deere Financial

\$**1,376.35

One Thousand Three Hundred Seventy-Six and 35/100 DOLLARS

Deere Credit, INC
PO Box 650215
Dallas, TX 75265-0215

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113851, 5/4/2021, \$1,376.35

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113852

DATE 4/29/2021

PAY TO THE ORDER OF Atmos Energy

\$**163.68

One Hundred Sixty-Three and 68/100 DOLLARS

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

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113852, 5/6/2021, \$163.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113853

DATE 4/29/2021

PAY TO THE ORDER OF AT&T MOBILITY

\$**142.88

One Hundred Forty-Two and 88/100 DOLLARS

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

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113853, 5/7/2021, \$142.88

CITY OF KRESS
BOX 236
KRESS, TEXAS 79032-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113854

DATE 4/29/2021

PAY TO THE ORDER OF Ans Lab Corp

\$**72.00

Seventy-Two and 00/100 DOLLARS

Ans Lab Corp
P.O. Box 9000
Kilgore, Texas 75663

MEMO

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113854, 5/11/2021, \$72.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113855

DATE 4/29/2021

PAY TO THE ORDER OF DPC Industries Inc

Six Hundred Thirty and 35/100

**630.36

DOLLARS

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

MEMO

Kenny Hughes

Acct # [REDACTED], Check #113855, 5/4/2021, \$630.36

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113856

DATE 4/29/2021

PAY TO THE ORDER OF John Deere Financial

Five Thousand One Hundred Fifty-Five and 56/100

**5,155.68

DOLLARS

Deere Credit, INC
PO Box 650215
Dallas, TX 75265-0215

MEMO

Kenny Hughes

Acct # [REDACTED], Check #113856, 5/4/2021, \$5,155.56

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113857

DATE 5/6/2021

PAY TO THE ORDER OF Kenny L. Hughes

Eight Hundred Sixty and 69/100

**860.69

DOLLARS

MEMO

Pay Period: 04/29/2021 - 05/05/2021

Kenny Hughes

Acct # [REDACTED], Check #113857, 5/7/2021, \$860.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113858

DATE 5/6/2021

PAY TO THE ORDER OF Daniel Morales

Four Hundred Sixty-Three and 16/100

**463.16

DOLLARS

MEMO

Pay Period: 04/29/2021 - 05/05/2021

Kenny Hughes

Acct # [REDACTED], Check #113858, 5/6/2021, \$463.16

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113859

DATE 5/6/2021

PAY TO THE ORDER OF Christopher Morales

One Hundred Ninety-Three and 94/100

**193.94

DOLLARS

MEMO

Pay Period: 04/29/2021 - 05/05/2021

Kenny Hughes

Acct # [REDACTED], Check #113859, 5/6/2021, \$193.94

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113860

DATE 5/13/2021

PAY TO THE ORDER OF Kenny L. Hughes

Eight Hundred Sixty and 68/100

**860.68

DOLLARS

MEMO

Pay Period: 05/06/2021 - 05/12/2021

Kenny Hughes

Acct # [REDACTED], Check #113860, 5/13/2021, \$860.68

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113861

DATE 5/13/2021

PAY TO THE ORDER OF Daniel Morales

Five Hundred Thirteen and 33/100

**513.33

DOLLARS

MEMO

Pay Period: 05/06/2021 - 05/12/2021

Kenny Hughes

Acct # [REDACTED], Check #113861, 5/13/2021, \$513.33

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113862

DATE 5/13/2021

PAY TO THE ORDER OF Christopher Morales

One Hundred Sixty-Six and 23/100

**166.23

DOLLARS

MEMO

Pay Period: 05/06/2021 - 05/12/2021

Kenny Hughes

Acct # [REDACTED], Check #113862, 5/13/2021, \$166.23

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113863

DATE 5/20/2021

PAY TO THE ORDER OF Kenny L. Hughes

Eight Hundred Sixty and 69/100

**860.69

DOLLARS

MEMO

Pay Period: 05/13/2021 - 05/19/2021

Kenny Hughes

Acct # [REDACTED], Check #113863, 5/20/2021, \$860.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113864

DATE 5/20/2021

PAY TO THE ORDER OF Daniel Morales

Four Hundred Sixty-Three and 16/100

**463.16

DOLLARS

MEMO

Pay Period: 05/13/2021 - 05/19/2021

Kenny Hughes

Acct # [REDACTED], Check #113864, 5/19/2021, \$463.16

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113866

DATE 5/27/2021

PAY TO THE ORDER OF Kenny L. Hughes

\$ **995.53

Nine Hundred Ninety-Five and 53/100 DOLLARS

MEMO Pay Period: 05/20/2021 - 05/26/2021

Acct # [REDACTED], Check #113866, 5/27/2021, \$995.53

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113867

DATE 5/27/2021

PAY TO THE ORDER OF Daniel Morales

\$ **530.74

Five Hundred Thirty and 74/100 DOLLARS

MEMO Pay Period: 05/20/2021 - 05/26/2021

Acct # [REDACTED], Check #113867, 5/27/2021, \$530.74

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113868

DATE 5/27/2021

PAY TO THE ORDER OF Christopher Morales

\$ **55.41

Fifty-Five and 41/100 DOLLARS

MEMO Pay Period: 05/20/2021 - 05/26/2021

Acct # [REDACTED], Check #113868, 5/27/2021, \$55.41

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

113869

DATE 5/27/2021

PAY TO THE ORDER OF Benjamin Rojas

\$ **55.41

Fifty-Five and 41/100 DOLLARS

MEMO Pay Period: 05/20/2021 - 05/26/2021

Acct # [REDACTED], Check #113869, 5/28/2021, \$55.41

KRESS NATIONAL BANK

DEPOSIT ACCOUNT WITHDRAWAL

Account Name City of Kress WK & SS Funds Date May 24, 2021

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

May Payment Loan Prin. \$198.13, Int. \$12.03

OK by phone by Heidi

Account Number [REDACTED] S TOTAL 210.16

Acct # [REDACTED], Debit, 5/24/2021, \$210.16