





**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	
	11/30	12/31/2020	
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
12/03	23,304.63	12/10	22,326.51	12/11	24,160.84
12/15	29,067.94	12/16	28,990.18	12/17	27,361.35
12/21	32,111.42	12/22	31,890.75	12/23	30,261.91
12/24	31,346.68	12/28	30,576.19	12/29	28,119.65
12/30	23,967.54	12/31	23,968.66		

INTEREST EARNED \$1.12  
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	22,128.02	36	14,413.88	15	16,254.52		23,968.66	47



CHECKING DEPOSIT	DEPOSITED WITH	DATE	AMOUNT	CITY	TOTAL DEPOSIT
KRESS NATIONAL BANK Post Office Box 660 Ennis, Texas 79021	City of Keen WVWBS	12-2	1500	Keen	1020.86
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
				TOTAL DEPOSIT	1020.86

Acct # [REDACTED] Credit, 12/3/2020, \$1,020.86

CHECKING DEPOSIT	DEPOSITED WITH	DATE	AMOUNT	CITY	TOTAL DEPOSIT
KRESS NATIONAL BANK Post Office Box 660 Ennis, Texas 79021	City of Keen WVWBS	12-2	1500	Keen	1784.58
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
		1500	Keen		
				TOTAL DEPOSIT	1784.58

Acct # [REDACTED] Credit, 12/3/2020, \$1,784.58

CHECKING DEPOSIT	DEPOSITED WITH	DATE	AMOUNT	CITY	TOTAL DEPOSIT
KRESS NATIONAL BANK Post Office Box 660 Ennis, Texas 79021	City of Keen WVWBS	12-11	1834.33	Keen	1834.33
				TOTAL DEPOSIT	1834.33

Acct # [REDACTED] Credit, 12/11/2020, \$1,834.33

CHECKING DEPOSIT	DEPOSITED WITH	DATE	AMOUNT	CITY	TOTAL DEPOSIT
KRESS NATIONAL BANK Post Office Box 660 Ennis, Texas 79021	City of Keen WVWBS	12-15	754.13	Keen	754.13

Acct # [REDACTED] Credit, 12/15/2020, \$754.13

CHECKING DEPOSIT	DEPOSITED WITH	DATE	AMOUNT	CITY	TOTAL DEPOSIT
KRESS NATIONAL BANK Post Office Box 660 Ennis, Texas 79021	City of Keen WVWBS	12-15	790.97	Keen	790.97
				TOTAL DEPOSIT	790.97

Acct # [REDACTED] Credit, 12/15/2020, \$790.97

CHECKING DEPOSIT	DEPOSITED WITH	DATE	AMOUNT	CITY	TOTAL DEPOSIT
KRESS NATIONAL BANK Post Office Box 660 Ennis, Texas 79021	City of Keen WVWBS	12-15	815.76	Keen	815.76
				TOTAL DEPOSIT	815.76

Acct # [REDACTED] Credit, 12/15/2020, \$815.76

CHECKING DEPOSIT	DEPOSITED WITH	DATE	AMOUNT	CITY	TOTAL DEPOSIT
KRESS NATIONAL BANK Post Office Box 660 Ennis, Texas 79021	City of Keen WVWBS	12-15	926.85	Keen	926.85
				TOTAL DEPOSIT	926.85

Acct # [REDACTED] Credit, 12/15/2020, \$926.85

CHECKING DEPOSIT	DEPOSITED WITH	DATE	AMOUNT	CITY	TOTAL DEPOSIT
KRESS NATIONAL BANK Post Office Box 660 Ennis, Texas 79021	City of Keen WVWBS	12-15	1619.39	Keen	1619.39
				TOTAL DEPOSIT	1619.39

Acct # [REDACTED] Credit, 12/15/2020, \$1,619.39

CHECKING DEPOSIT	DEPOSITED WITH	DATE	AMOUNT	CITY	TOTAL DEPOSIT
KRESS NATIONAL BANK Post Office Box 660 Ennis, Texas 79021	City of Keen WVWBS	12-21	623.03	Keen	623.03
				TOTAL DEPOSIT	623.03

Acct # [REDACTED] Credit, 12/21/2020, \$623.03

CHECKING DEPOSIT	DEPOSITED WITH	DATE	AMOUNT	CITY	TOTAL DEPOSIT
KRESS NATIONAL BANK Post Office Box 660 Ennis, Texas 79021	City of Keen WVWBS	12-21	993.96	Keen	993.96
				TOTAL DEPOSIT	993.96

Acct # [REDACTED] Credit, 12/21/2020, \$993.96

DATE	DESCRIPTION	AMOUNT
12-21	CITY OF KRESS	1140.61
		<b>TOTAL DEPOSIT</b>

Acct # [REDACTED] Credit, 12/21/2020, \$1,140.61

DATE	DESCRIPTION	AMOUNT
12-21	CITY OF KRESS	1992.47
		<b>TOTAL DEPOSIT</b>

Acct # [REDACTED] Credit, 12/21/2020, \$1,992.47

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113679

DATE 12/3/2020

PAY TO THE ORDER OF Daniel Morales \$\*\*334.40  
Three Hundred Thirty-Four and 40/100 DOLLARS

MEMO Pay Period: 11/26/2020 - 12/02/2020

Acct # [REDACTED] Check #113679, 12/3/2020, \$334.40

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113680

DATE 12/3/2020

PAY TO THE ORDER OF Kenny L. Hughes \$\*\*859.68  
Eight Hundred Fifty-Nine and 68/100 DOLLARS

MEMO Pay Period: 11/26/2020 - 12/02/2020

Acct # [REDACTED] Check #113680, 12/3/2020, \$859.68

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113681

DATE 12/3/2020

PAY TO THE ORDER OF Richard Huerta \$\*\*434.75  
Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 11/26/2020 - 12/02/2020

Acct # [REDACTED] Check #113681, 12/3/2020, \$434.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113682

DATE 12/10/2020

PAY TO THE ORDER OF Daniel Morales \$\*\*334.40  
Three Hundred Thirty-Four and 40/100 DOLLARS

MEMO Pay Period: 12/03/2020 - 12/09/2020

Acct # [REDACTED] Check #113682, 12/10/2020, \$334.40

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113683

DATE 12/10/2020

PAY TO THE ORDER OF Kenny L. Hughes \$\*\*859.69  
Eight Hundred Fifty-Nine and 69/100 DOLLARS

MEMO Pay Period: 12/03/2020 - 12/09/2020

Acct # [REDACTED] Check #113683, 12/10/2020, \$859.69

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113684

DATE 12/10/2020

PAY TO THE ORDER OF Richard Huerta \$\*\*434.75  
Four Hundred Thirty-Four and 75/100 DOLLARS

MEMO Pay Period: 12/03/2020 - 12/09/2020

Acct # [REDACTED] Check #113684, 12/10/2020, \$434.75

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113685

DATE 12/17/2020

PAY TO THE ORDER OF Daniel Morales \$\*\*334.40  
Three Hundred Thirty-Four and 40/100 DOLLARS

MEMO Pay Period: 12/10/2020 - 12/16/2020

Acct # [REDACTED] Check #113685, 12/17/2020, \$334.40

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113686

DATE 12/17/2020

PAY TO THE ORDER OF Kenny L. Hughes \$\*\*859.68  
Eight Hundred Fifty-Nine and 68/100 DOLLARS

MEMO Pay Period: 12/10/2020 - 12/16/2020

Acct # [REDACTED] Check #113686, 12/17/2020, \$859.68

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113  
113687  
DATE 12/17/2020  
PAY TO THE ORDER OF Richard Huerta \$ \*\*434.75  
Four Hundred Thirty-Four and 75/100 DOLLARS  
MEMO Pay Period: 12/10/2020 - 12/18/2020

Acct # [REDACTED], Check #113687, 12/17/2020, \$434.75

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113  
113688  
DATE 12/17/2020  
PAY TO THE ORDER OF Ana Lab Corp \$ \*\*72.00  
Seventy-Two and 00/100 DOLLARS  
MEMO [REDACTED]

Acct # [REDACTED], Check #113688, 12/29/2020, \$72.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113  
113689  
DATE 12/17/2020  
PAY TO THE ORDER OF AT&T MOBILITY \$ \*\*60.84  
Sixty and 84/100 DOLLARS  
MEMO [REDACTED]

Acct # [REDACTED], Check #113689, 12/29/2020, \$60.84

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113  
113690  
DATE 12/17/2020  
PAY TO THE ORDER OF Atmos Energy \$ \*\*177.23  
One Hundred Seventy-Seven and 23/100 DOLLARS  
MEMO [REDACTED]

Acct # [REDACTED], Check #113690, 12/30/2020, \$177.23

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113  
113708  
DATE 12/17/2020  
PAY TO THE ORDER OF Citrus \$ \*\*153.86  
One Hundred Fifty-Three and 86/100 DOLLARS  
MEMO [REDACTED]

Acct # [REDACTED], Check #113708, 12/29/2020, \$153.86

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113  
113709  
DATE 12/17/2020  
PAY TO THE ORDER OF John Deere Financial \$ \*\*701.67  
Seven Hundred One and 67/100 DOLLARS  
MEMO [REDACTED]

Acct # [REDACTED], Check #113709, 12/30/2020, \$701.67

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113  
113710  
DATE 12/17/2020  
PAY TO THE ORDER OF DPC Industries Inc \$ \*\*40.00  
Forty and 00/100 DOLLARS  
MEMO [REDACTED]

Acct # [REDACTED], Check #113710, 12/29/2020, \$40.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113  
113711  
DATE 12/17/2020  
PAY TO THE ORDER OF Hillard \$ \*\*38.29  
Thirty-Eight and 29/100 DOLLARS  
MEMO [REDACTED]

Acct # [REDACTED], Check #113711, 12/29/2020, \$38.29

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113  
113712  
DATE 12/17/2020  
PAY TO THE ORDER OF Hughes Construction & Sprinkler Service \$ \*\*500.00  
Five Hundred and 00/100 DOLLARS  
MEMO [REDACTED]

Acct # [REDACTED], Check #113712, 12/29/2020, \$500.00

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238  
KRESS NATIONAL BANK KRESS, TEXAS 88-181/1113  
113714  
DATE 12/17/2020  
PAY TO THE ORDER OF Kress Fuel & Farm Store \$ \*\*220.97  
Two Hundred Twenty and 97/100 DOLLARS  
MEMO November Statement 2020

Acct # [REDACTED], Check #113714, 12/24/2020, \$220.97

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113715

DATE 12/17/2020

PAY TO THE ORDER OF Kress National Bank \$ \*\*220.67

Two Hundred Twenty and 67/100 DOLLARS

Kress National Bank  
P.O. Box 660  
Kress, Texas 79052

MEMO

*Heidi [Signature]*  
WV & SS FUNDS  
Bonny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113715, 12/22/2020, \$220.67

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113716

DATE 12/17/2020

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc. \$ \*\*505.29

Five Hundred Five and 29/100 DOLLARS

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

MEMO

*Heidi [Signature]*  
WV & SS FUNDS  
Bonny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113716, 12/30/2020, \$505.29

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113717

DATE 12/17/2020

PAY TO THE ORDER OF Lower Colorado River Authority \$ \*\*56.77

Fifty-Six and 77/100 DOLLARS

Lower Colorado River Authority  
P.O. Box 901142  
Dallas, Texas 75303-1142

MEMO

*Heidi [Signature]*  
WV & SS FUNDS  
Bonny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113717, 12/28/2020, \$56.77

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113718

DATE 12/17/2020

PAY TO THE ORDER OF Mc Coy's \$ \*\*16.00

Sixteen and 00/100 DOLLARS

Mc Coy's  
1350 IH-35 North  
PO Box 1362  
San Marcos, TX 78667

MEMO

*Heidi [Signature]*  
WV & SS FUNDS  
Bonny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113718, 12/29/2020, \$16.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113719

DATE 12/17/2020

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  
Tulsa, Texas 79088-0300

MEMO

*Heidi [Signature]*  
WV & SS FUNDS  
Bonny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113719, 12/30/2020, \$204.53

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113720

DATE 12/17/2020

PAY TO THE ORDER OF Mid-American Research Chemical \$ \*\*1,075.55

One Thousand Seventy-Five and 55/100 DOLLARS

Mid-American Research Chemical  
P.O. Box 927  
Columbus, NE 68802-0927

MEMO

*Heidi [Signature]*  
WV & SS FUNDS  
Bonny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113720, 12/29/2020, \$1,075.55

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113721

DATE 12/17/2020

PAY TO THE ORDER OF Parkhill \$ \*\*500.00

Five Hundred and 00/100 DOLLARS

Parkhill  
4222 85TH STREET  
LUBBOCK, TX 79423

MEMO

*Heidi [Signature]*  
WV & SS FUNDS  
Bonny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113721, 12/29/2020, \$500.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113722

DATE 12/17/2020

PAY TO THE ORDER OF Sierra Springs \$ \*\*47.52

Forty-Seven and 52/100 DOLLARS

Sierra Springs  
PO Box 690579  
Dallas, TX 75288-0579

MEMO

*Heidi [Signature]*  
WV & SS FUNDS  
Bonny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113722, 12/30/2020, \$47.52

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113723

DATE 12/17/2020

PAY TO THE ORDER OF TCEQ \$ \*\*646.80

Six Hundred Forty-Six and 80/100 DOLLARS

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

MEMO

*Heidi [Signature]*  
WV & SS FUNDS  
Bonny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113723, 12/30/2020, \$646.80

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

113724

DATE 12/17/2020

PAY TO THE ORDER OF TML Health \$ \*\*713.72

Seven Hundred Thirteen and 72/100 DOLLARS

TML Health  
PO Box 732791  
Dallas, TX 75373-2791

MEMO group no. C01

*Heidi [Signature]*  
WV & SS FUNDS  
Bonny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED] Check #113724, 12/28/2020, \$713.72

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113725

DATE 12/17/2020

PAY TO THE ORDER OF Xcel Energy  
Two Hundred Forty and 23/100

\$ \*\*240.23

DOLLARS

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

MEMO

WV & SS FUNDS  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113725, 12/30/2020, \$240.23

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113726

DATE 12/24/2020

PAY TO THE ORDER OF Daniel Morales  
Three Hundred Thirty-Four and 40/100

\$ \*\*334.40

DOLLARS

MEMO Pay Period: 12/17/2020 - 12/23/2020

WV & SS FUNDS  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113726, 12/23/2020, \$334.40

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113727

DATE 12/24/2020

PAY TO THE ORDER OF Kenny L. Hughes  
Eight Hundred Fifty-Nine and 69/100

\$ \*\*859.69

DOLLARS

MEMO Pay Period: 12/17/2020 - 12/23/2020

WV & SS FUNDS  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113727, 12/23/2020, \$859.69

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113728

DATE 12/24/2020

PAY TO THE ORDER OF Richard Huerta  
Four Hundred Thirty-Four and 75/100

\$ \*\*434.75

DOLLARS

MEMO Pay Period: 12/17/2020 - 12/23/2020

WV & SS FUNDS  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113728, 12/23/2020, \$434.75

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113729

DATE 12/31/2020

PAY TO THE ORDER OF Daniel Morales  
Three Hundred Thirty-Four and 40/100

\$ \*\*334.40

DOLLARS

MEMO Pay Period: 12/24/2020 - 12/30/2020

WV & SS FUNDS  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113729, 12/30/2020, \$334.40

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113730

DATE 12/31/2020

PAY TO THE ORDER OF Kenny L. Hughes  
Eight Hundred Fifty-Nine and 69/100

\$ \*\*859.69

DOLLARS

MEMO Pay Period: 12/24/2020 - 12/30/2020

WV & SS FUNDS  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113730, 12/30/2020, \$859.69

CITY OF KRESS  
BOX 238  
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

113731

DATE 12/31/2020

PAY TO THE ORDER OF Richard Huerta  
Four Hundred Thirty-Four and 75/100

\$ \*\*434.75

DOLLARS

MEMO Pay Period: 12/24/2020 - 12/30/2020

WV & SS FUNDS  
Kenny Hughes  
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113731, 12/30/2020, \$434.75