



**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]		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	01/31	02/28/2022	
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 24,385.55

Date	Debits / Credits	Description	
02/01	1,800.00	LOAN PAYMENT	4033200
02/08	402.68	DEPOSIT	
02/08	745.09	DEPOSIT	
02/08	1,154.39	DEPOSIT	
02/08	1,491.94	DEPOSIT	
02/11	812.27	UNITED SYSTEMS4245 ACH	ACH90288 ACH DEPOSIT
02/17	2,140.63	DEPOSIT	
02/18	806.72	DEPOSIT	
02/18	891.70	DEPOSIT	
02/18	930.26	DEPOSIT	
02/18	1,804.16	DEPOSIT	
02/25	662.50	LOAN PAYMENT	40782
02/28	243.22	UNITED SYSTEMS4245 ACH	ACH91033 ACH DEPOSIT
02/28	.76	INTEREST	

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
114117	02/08	201.00	114118	02/11	253.34	114119	02/14	224.56
114120	02/08	701.36	114121	02/08	40.00	114122	02/08	22.73
114123	02/03	474.79	114124	02/09	867.84	114125	02/09	291.93
114126	02/09	2,958.37	114127	02/08	20.58	114128	02/16	232.18
114129	02/10	386.20	114130	02/08	585.13	114131	02/08	750.00
114132	02/03	92.35	114133	02/03	464.16	114134	02/03	862.69
114135	02/10	531.74	114136	02/10	862.69	114139*	02/17	464.16
114140	02/17	862.69	114141	02/24	464.16	114142	02/24	862.67

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
02/01	22,585.55	02/03	20,691.56	02/08	22,164.86
02/09	18,046.72	02/10	16,266.09	02/11	16,825.02
02/14	16,600.46	02/16	16,368.28	02/17	17,182.06
02/18	21,614.90	02/24	20,288.07	02/25	19,625.57
02/28	19,869.55				

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



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BANK**

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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 [REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	01/31	02/28/2022	
SSN		PAGE	2

Please examine your statement at once, and report any discrepancy within ten days. See reverse side for important information.

INTEREST EARNED	\$.76
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	24,385.55	26	15,939.82	12	11,423.82		19,869.55	33

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.**

**6 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.

[illegible]

CHECKING DEPOSIT

WELLS FARGO BANK
First Office Box 640
New York, N.Y. 10011

FOR THE ACCOUNT OF

City of New York

2-7-88

DATE	MEMO	DATE	AMOUNT
2-7-88	WELLS FARGO BANK	2-7-88	247.97
	WELLS FARGO BANK	2-7-88	99.25
	WELLS FARGO BANK	2-7-88	84.47
	WELLS FARGO BANK	2-7-88	60.00
	WELLS FARGO BANK	2-7-88	244.33
	WELLS FARGO BANK	2-7-88	23.00
	WELLS FARGO BANK	2-7-88	88.87
	WELLS FARGO BANK	2-7-88	34.41
	WELLS FARGO BANK	2-7-88	30.85
	WELLS FARGO BANK	2-7-88	1.00
	WELLS FARGO BANK	2-7-88	86.00
	WELLS FARGO BANK	2-7-88	15.00
	WELLS FARGO BANK	2-7-88	70.00
	WELLS FARGO BANK	2-7-88	27.00
	WELLS FARGO BANK	2-7-88	1.00
	WELLS FARGO BANK	2-7-88	18.75
	WELLS FARGO BANK	2-7-88	155.97
	WELLS FARGO BANK	2-7-88	329.45
	WELLS FARGO BANK	2-7-88	329.45

TOTAL DEPOSIT

115439

CHECKING DEPOSIT		DEPOSITED WITH		KRESS NATIONAL BANK First City Nat. Bank First National City		DATE 1/25/72	
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
1/25/72	149.94	1/25/72	149.94	1/25/72	149.94	1/25/72	149.94
				TOTAL DEPOSIT			

[illegible][illegible][illegible]

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK
Post Office Box 444
New York, N.Y. 10002

FOR THE ACCOUNT OF

City of Kress

DATE	NUMBER	AMOUNT	DATE	AMOUNT	CHECKS	DATE	AMOUNT
8-18	82						
	82054	8800					
	82055	8800					
	82056	71.00					
	82057	149.00					
	82058	149.00					
	82059	71.00					
	82060	74.00					
	82061	149.00					
	82062	71.00					
	82063	703.80					
	82064	8.12					
	82065	1244.71					
	82066	314.15					
				TOTAL DEPOSIT			

93088 om

RECEIVED BY
CITY OF KRESS
CITY CLERK
CITY OF KRESS

RECEIVED BY
CITY OF KRESS
CITY CLERK
CITY OF KRESS

[illegible]

114117

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

DATE 2/2/2002

PAY TO THE ORDER OF Ana Lab Corp \$ **201.00

Two Hundred One and 00/100 ***** DOLLARS

Ana Lab Corp
3306 State Highway 135 N
Kilgore, Texas 75662

Handwritten signature: *Kenny Hughes*
WWW & SS FUNDS
Kenny Hughes
KRESS NATIONAL BANK

MEMO [REDACTED]

Acct # [REDACTED] Check #114117, 2/8/2022, \$201.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114118

DATE 2/2/2022

PAY TO THE ORDER OF AT&T MOBILITY

\$ 253.34

Two Hundred Fifty-Three and 34/100

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

MEMO

[Signature]

Acct # [REDACTED] Check #114118, 2/1/2022, \$253.34

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114119

DATE 2/2/2022

PAY TO THE ORDER OF Atmos Energy

\$ 224.56

Two Hundred Twenty-Four and 56/100

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

MEMO

[Signature]

Acct # [REDACTED] Check #114119, 2/14/2022, \$224.56

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114120

DATE 2/2/2022

PAY TO THE ORDER OF John Deere Financial

\$ 701.38

Seven Hundred One and 38/100

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

MEMO

[Signature]

Acct # [REDACTED] Check #114120, 2/8/2022, \$701.36

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114121

DATE 2/2/2022

PAY TO THE ORDER OF DPC Industries Inc

\$ 40.00

Forty and 00/100

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

MEMO

[Signature]

Acct # [REDACTED] Check #114121, 2/8/2022, \$40.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114122

DATE 2/2/2022

PAY TO THE ORDER OF Hillard

\$ 22.73

Twenty-Two and 73/100

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

MEMO

[Signature]

Acct # [REDACTED] Check #114122, 2/8/2022, \$22.73

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114123

DATE 2/2/2022

PAY TO THE ORDER OF Kress Fuel & Farm Store

\$ 474.79

Four Hundred Seventy-Four and 79/100

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

MEMO December Statement

[Signature]

Acct # [REDACTED] Check #114123, 2/3/2022, \$474.79

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114124

DATE 2/2/2022

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.

\$ 867.84

Eight Hundred Sixty-Seven and 84/100

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

MEMO

[Signature]

Acct # [REDACTED] Check #114124, 2/9/2022, \$867.84

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114125

DATE 2/2/2022

PAY TO THE ORDER OF Mid-Plains Rural Telephone

\$ 291.93

Two Hundred Ninety-One and 83/100

Mid-Plains Rural Telephone
P.O. Box 300
Tulia, Texas 76088-0300

MEMO

[Signature]

Acct # [REDACTED] Check #114125, 2/9/2022, \$291.93

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114126

DATE 2/2/2022

PAY TO THE ORDER OF TMI Intergovernmental Risk Pool

\$ 2,958.37

Two Thousand Nine Hundred Fifty-Eight and 37/100

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

MEMO

[Signature]

Acct # [REDACTED] Check #114126, 2/9/2022, \$2,958.37

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114127

DATE 2/2/2022

PAY TO THE ORDER OF Western Industrial Supply, LLC

\$ 20.58

Twenty and 58/100

Dana Kepner Company, Inc.
P.O. Box 710261
Denver, Co. 80271-0261

MEMO

[Signature]

Acct # [REDACTED] Check #114127, 2/8/2022, \$20.58

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114128

DATE 2/2/2022

PAY TO THE ORDER OF WEX Bank \$ **232.18

Two Hundred Thirty-Two and 18/100 ***** DOLLARS

WEX Bank
P.O. Box 4337
Carol Stream, IL 60197-4337

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114128, 2/16/2022, \$232.18

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114129

DATE 2/2/2022

PAY TO THE ORDER OF Xcel Energy \$ **386.20

Three Hundred Eighty-Six and 20/100 ***** DOLLARS

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

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114129, 2/10/2022, \$386.20

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114130

DATE 2/2/2022

PAY TO THE ORDER OF Yellowhouse Machinery Co. \$ **585.13

Five Hundred Eighty-Five and 13/100 ***** DOLLARS

Yellowhouse Machinery Co.
P.O. Box 31388
Amarillo, TX 79120

MEMO [REDACTED]

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114130, 2/8/2022, \$585.13

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114131

DATE 2/2/2022

PAY TO THE ORDER OF Kress Fire Dept. \$ **750.00

Seven Hundred Fifty and 00/100 ***** DOLLARS

Kress Fire Dept.
P.O. Box 45
Kress, Texas 79052

MEMO 1st quarter

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114131, 2/8/2022, \$750.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114132

DATE 2/3/2022

PAY TO THE ORDER OF Christopher Morales \$ **92.35

Ninety-Two and 35/100 ***** DOLLARS

MEMO Pay Period: 01/27/2022 - 02/02/2022

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114132, 2/3/2022, \$92.35

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114133

DATE 2/3/2022

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

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

MEMO Pay Period: 01/27/2022 - 02/02/2022

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114133, 2/3/2022, \$464.16

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114134

DATE 2/3/2022

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

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

MEMO Pay Period: 01/27/2022 - 02/02/2022

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114134, 2/3/2022, \$862.69

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114135

DATE 2/10/2022

PAY TO THE ORDER OF Daniel Morales \$ **531.74

Five Hundred Thirty-One and 74/100 ***** DOLLARS

MEMO Pay Period: 02/03/2022 - 02/09/2022

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114135, 2/10/2022, \$531.74

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114136

DATE 2/10/2022

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

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

MEMO Pay Period: 02/03/2022 - 02/09/2022

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114136, 2/10/2022, \$862.69

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114139

DATE 2/17/2022

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

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

MEMO Pay Period: 02/10/2022 - 02/16/2022

[Signature]
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114139, 2/17/2022, \$464.16

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114140

DATE 2/17/2022

PAY TO THE ORDER OF Kenny L. Hughes

Eight Hundred Sixty-Two and 69/100

**862.69

DOLLARS

MEMO Pay Period: 02/10/2022 - 02/16/2022

Acct [REDACTED] Check #114140, 2/17/2022, \$862.69

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114141

DATE 2/24/2022

PAY TO THE ORDER OF Daniel Morales

Four Hundred Sixty-Four and 16/100

**464.16

DOLLARS

MEMO Pay Period: 02/17/2022 - 02/23/2022

Acct [REDACTED] Check #114141, 2/24/2022, \$464.16

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114142

DATE 2/24/2022

PAY TO THE ORDER OF Kenny L. Hughes

Eight Hundred Sixty-Two and 67/100

**862.67

DOLLARS

MEMO Pay Period: 02/17/2022 - 02/23/2022

Acct [REDACTED] Check #114142, 2/24/2022, \$862.67