



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	
	02/28	03/31/2022	
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 *****# PREVIOUS BALANCE 19,869.55

Date	Debits / Credits	Description		
03/01	939.88	DEPOSIT		
03/01	950.07	DEPOSIT		
03/01	962.36	DEPOSIT		
03/01	977.00	DEPOSIT		
03/01	1,143.79	DEPOSIT		
03/04	1,327.15	DEPOSIT		
03/10	135.73	DEPOSIT		
03/10	1,697.14	UNITED SYSTE4245 ACH	ACH91554	ACH DEPOSIT
03/16	1,959.58	DEPOSIT		
03/17	372.16	UNITED SYSTE4245 ACH	ACH92005	ACH DEPOSIT
03/24	53.75	DEPOSIT		
03/24	532.36	DEPOSIT		
03/24	694.82	DEPOSIT		
03/24	765.64	DEPOSIT		
03/24	848.34	DEPOSIT		
03/24	869.36	DEPOSIT		
03/24	900.00	DEPOSIT		
03/24	941.99	DEPOSIT		
03/24	1,008.31	DEPOSIT		
03/24	1,695.52	DEPOSIT		
03/25	662.50	LOAN PAYMENT	40782	
03/29	964.04	DEPOSIT		
03/29	1,032.79	DEPOSIT		
03/30	1,318.55	UNITED SYSTE4245 ACH	ACH92937	ACH DEPOSIT
03/31	1.04	INTEREST		

NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
114137	03/14	674.37	114138	03/16	212.89	114143*	03/03	464.16
114144	03/03	862.69	114145	03/07	204.53	114146	03/03	464.16
114147	03/14	40.00	114148	03/10	317.30	114149	03/16	1,200.00
114151*	03/15	553.12	114152	03/18	60.00	114153	03/16	480.73
114154	03/10	252.28	114155	03/10	497.94	114156	03/10	862.69
114157	03/17	565.52	114158	03/17	1,024.69	114159	03/24	573.22

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



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WW & SS FUNDS
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MEMBER FDIC

INTEREST RECEIVED TO DATE		CUSTOMER NUMBER KHOKE	
INTEREST TO DATE		FROM DATE	TO DATE
		02/28	03/31/2022
SSN		PAGE	2

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NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
114160	03/28	1,038.29	114161	03/30	219.00	114173*	03/31	480.55
114174	03/31	917.02						

DAILY BALANCE INFORMATION

Date.....	Balance	Date.....	Balance	Date.....	Balance
03/01	24,842.65	03/03	23,051.64	03/04	24,378.79
03/07	24,174.26	03/10	24,076.92	03/14	23,362.55
03/15	22,809.43	03/16	22,875.39	03/17	21,657.34
03/18	21,597.34	03/24	29,334.21	03/25	28,671.71
03/28	27,633.42	03/29	29,630.25	03/30	30,729.80
03/31	29,333.27				

INTEREST EARNED	\$1.04
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	19,869.55	23	12,627.65	24	22,091.37		29,333.27	42

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 444
Kress, Texas 79632

City of Kress
3-28-22

CHECK #	AMOUNT	CHECK #	AMOUNT
1	100.00	11	100.00
2	100.00	12	100.00
3	100.00	13	100.00
4	100.00	14	100.00
5	100.00	15	100.00
6	100.00	16	100.00
7	100.00	17	100.00
8	100.00	18	100.00
9	100.00	19	100.00
10	100.00	20	100.00
21	100.00	22	100.00
23	100.00	24	100.00
25	100.00	26	100.00
27	100.00	28	100.00
29	100.00	30	100.00
31	100.00	32	100.00
33	100.00	34	100.00
35	100.00	36	100.00
37	100.00	38	100.00
39	100.00	40	100.00
41	100.00	42	100.00
43	100.00	44	100.00
45	100.00	46	100.00
47	100.00	48	100.00
49	100.00	50	100.00
51	100.00	52	100.00
53	100.00	54	100.00
55	100.00	56	100.00
57	100.00	58	100.00
59	100.00	60	100.00
61	100.00	62	100.00
63	100.00	64	100.00
65	100.00	66	100.00
67	100.00	68	100.00
69	100.00	70	100.00
71	100.00	72	100.00
73	100.00	74	100.00
75	100.00	76	100.00
77	100.00	78	100.00
79	100.00	80	100.00
81	100.00	82	100.00
83	100.00	84	100.00
85	100.00	86	100.00
87	100.00	88	100.00
89	100.00	90	100.00
91	100.00	92	100.00
93	100.00	94	100.00
95	100.00	96	100.00
97	100.00	98	100.00
99	100.00	100	100.00
101	100.00	102	100.00
103	100.00	104	100.00
105	100.00	106	100.00
107	100.00	108	100.00
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113	100.00	114	100.00
115	100.00	116	100.00
117	100.00	118	100.00
119	100.00	120	100.00
121	100.00	122	100.00
123	100.00	124	100.00
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129	100.00	130	100.00
131	100.00	132	100.00
133	100.00	134	100.00
135	100.00	136	100.00
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141	100.00	142	100.00
143	100.00	144	100.00
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147	100.00	148	100.00
149	100.00	150	100.00
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153	100.00	154	100.00
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159	100.00	160	100.00
161	100.00	162	100.00
163	100.00	164	100.00
165	100.00	166	100.00
167	100.00	168	100.00
169	100.00	170	100.00
171	100.00	172	100.00
173	100.00	174	100.00
175	100.00	176	100.00
177	100.00	178	100.00
179	100.00	180	100.00
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225	100.00	226	100.00
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243	100.00	244	100.00
245	100.00	246	100.00
247	100.00	248	100.00
249	100.00	250	100.00
251	100.00	252	100.00
253	100.00	254	100.00
255	100.00	256	100.00
257	100.00	258	100.00
259	100.00	260	100.00
261	100.00	262	100.00
263	100.00	264	100.00
265	100.00	266	100.00
267	100.00	268	100.00
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271	100.00	272	100.00
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325	100.00	326	100.00
327	100.00	328	100.00
329	100.00	330	100.00
331	100.00	332	100.00
333	100.00	334	100.00
335	100.00	336	100.00
337	100.00	338	100.00
339	100.00	340	100.00
341	100.00	342	100.00
343	100.00	344	100.00
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409	100.00	410	100.00
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415	100.00	416	100.00
417	100.00	418	100.00
419	100.00	420	100.00
421	100.00	422	100.00
423	100.00	424	100.00
425	100.00	426	100.00
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429	100.00	430	100.00
431	100.00	432	100.00
433	100.00	434	100.00
435	100.00	436	100.00
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439	100.00	440	100.00
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457	100.00	458	100.00
459	100.00	460	100.00
461	100.00	462	100.00
463	100.00	464	100.00
465	100.00	466	100.00
467	100.00	468	100.00
469	100.00	470	100.00
471	100.00	472	100.00
473	100.00	474	100.00
475	100.00	476	100.00
477	100.00	478	100.00
479	100.00	480	100.00
481	100.00	482	100.00
483	100.00	484	100.00
485	100.00	486	100.00
487	100.00	488	100.00
489	100.00	490	100.00
491	100.00	492	100.00
493	100.00	494	100.00
495	100.00	496	100.00
497	100.00	498	100.00
499	100.00	500	100.00
501	100.00	502	100.00
503	100.00	504	100.00
505	100.00	506	100.00
507	100.00	508	100.00
509	100.00	510	100.00
511	100.00	512	100.00
513	100.00	514	100.00
515	100.00	516	100.00
517	100.00	518	100.00
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525	100.00	526	100.00
527	100.00	528	100.00
529	100.00	530	100.00
531	100.00	532	100.00
533	100.00	534	100.00
535	100.00	536	100.00
537	100.00	538	100.00
539	100.00	540	100.00
541	100.00	542	100.00
543	100.00	544	100.00
545	100.00	546	100.00
547	100.00	548	100.00
549	100.00	550	100.00
551	100.00	552	100.00
553	100.00	554	100.00
555	100.00	556	100.00
557	100.00	558	100.00
559	100.00	560	100.00
561	100.00	562	100.00
563	100.00	564	100.00
565	100.00	566	100.00
567	100.00	568	100.00
569	100.00	570	100.00
571	100.00	572	

[illegible][illegible]

CHECKING DEPOSIT		DATE		CITY OF KERN		TOTAL DEPOSIT	
CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT	CHECK NO.	AMOUNT
100	100.00	101	100.00	102	100.00	103	100.00
104	100.00	105	100.00	106	100.00	107	100.00
108	100.00	109	100.00	110	100.00	111	100.00
112	100.00	113	100.00	114	100.00	115	100.00
116	100.00	117	100.00	118	100.00	119	100.00
120	100.00	121	100.00	122	100.00	123	100.00
124	100.00	125	100.00	126	100.00	127	100.00
128	100.00	129	100.00	130	100.00	131	100.00
132	100.00	133	100.00	134	100.00	135	100.00
136	100.00	137	100.00	138	100.00	139	100.00
140	100.00	141	100.00	142	100.00	143	100.00
144	100.00	145	100.00	146	100.00	147	100.00
148	100.00	149	100.00	150	100.00	151	100.00
152	100.00	153	100.00	154	100.00	155	100.00
156	100.00	157	100.00	158	100.00	159	100.00
160	100.00	161	100.00	162	100.00	163	100.00
164	100.00	165	100.00	166	100.00	167	100.00
168	100.00	169	100.00	170	100.00	171	100.00
172	100.00	173	100.00	174	100.00	175	100.00
176	100.00	177	100.00	178	100.00	179	100.00
180	100.00	181	100.00	182	100.00	183	100.00
184	100.00	185	100.00	186	100.00	187	100.00
188	100.00	189	100.00	190	100.00	191	100.00
192	100.00	193	100.00	194	100.00	195	100.00
196	100.00	197	100.00	198	100.00	199	100.00
200	100.00	201	100.00	202	100.00	203	100.00
204	100.00	205	100.00	206	100.00	207	100.00
208	100.00	209	100.00	210	100.00	211	100.00
212	100.00	213	100.00	214	100.00	215	100.00
216	100.00	217	100.00	218	100.00	219	100.00
220	100.00	221	100.00	222	100.00	223	100.00
224	100.00	225	100.00	226	100.00	227	100.00
228	100.00	229	100.00	230	100.00	231	100.00
232	100.00	233	100.00	234	100.00	235	100.00
236	100.00	237	100.00	238	100.00	239	100.00
240	100.00	241	100.00	242	100.00	243	100.00
244	100.00	245	100.00	246	100.00	247	100.00
248	100.00	249	100.00	250	100.00	251	100.00
252	100.00	253	100.00	254	100.00	255	100.00
256	100.00	257	100.00	258	100.00	259	100.00
260	100.00	261	100.00	262	100.00	263	100.00
264	100.00	265	100.00	266	100.00	267	100.00
268	100.00	269	100.00	270	100.00	271	100.00
272							

[illegible][illegible]

CIRCULAR DEPOSIT
 DEPOSITED WITH *
 972
 12345678910111213141516171819202122232425262728293031323334353637383940414243444546474849505152535455565758596061626364656667686970717273747576777879808182838485868788899091929394959697989900

KRESS NATIONAL BANK
 Post Office Box 446
 New York, N.Y. 10031

City of New York
 10035

DATE	AMOUNT	BALANCE	CHECK NO.
10/15/51	100.00	100.00	
10/20/51	10.00	90.00	
10/25/51	10.00	80.00	
10/30/51	10.00	70.00	
11/05/51	10.00	60.00	
11/10/51	10.00	50.00	
11/15/51	10.00	40.00	
11/20/51	10.00	30.00	
11/25/51	10.00	20.00	
11/30/51	10.00	10.00	
12/05/51	10.00	0.00	
12/10/51	10.00	10.00	
12/15/51	10.00	20.00	
12/20/51	10.00	30.00	
12/25/51	10.00	40.00	
12/30/51	10.00	50.00	
1/05/52	10.00	60.00	
1/10/52	10.00	70.00	
1/15/52	10.00	80.00	
1/20/52	10.00	90.00	
1/25/52	10.00	100.00	
1/30/52	10.00	110.00	
2/05/52	10.00	120.00	
2/10/52	10.00	130.00	
2/15/52	10.00	140.00	
2/20/52	10.00	150.00	
2/25/52	10.00	160.00	
2/28/52	10.00	170.00	
3/05/52	10.00	180.00	
3/10/52	10.00	190.00	
3/15/52	10.00	200.00	
3/20/52	10.00	210.00	
3/25/52	10.00	220.00	
3/30/52	10.00	230.00	
4/05/52	10.00	240.00	
4/10/52	10.00	250.00	
4/15/52	10.00	260.00	
4/20/52	10.00	270.00	
4/25/52	10.00	280.00	
4/30/52	10.00	290.00	
5/05/52	10.00	300.00	
5/10/52	10.00	310.00	
5/15/52	10.00	320.00	
5/20/52	10.00	330.00	
5/25/52	10.00	340.00	
5/30/52	10.00	350.00	
6/05/52	10.00	360.00	
6/10/52	10.00	370.00	
6/15/52	10.00	380.00	
6/20/52	10.00	390.00	
6/25/52	10.00	400.00	
6/30/52	10.00	410.00	
7/05/52	10.00	420.00	
7/10/52	10.00	430.00	
7/15/52	10.00	440.00	
7/20/52	10.00	450.00	
7/25/52	10.00	460.00	
7/30/52	10.00	470.00	
8/05/52	10.00	480.00	
8/10/52	10.00	490.00	
8/15/52	10.00	500.00	
8/20/52	10.00	510.00	
8/25/52	10.00	520.00	
8/30/52	10.00	530.00	
9/05/52	10.00	540.00	
9/10/52	10.00	550.00	
9/15/52	10.00	560.00	
9/20/52	10.00	570.00	
9/25/52	10.00	580.00	
9/30/52	10.00	590.00	
10/05/52	10.00	600.00	
10/10/52	10.00	610.00	
10/15/52	10.00	620.00	
10/20/52	10.00	630.00	
10/25/52	10.00	640.00	
10/30/52	10.00	650.00	
11/05/52	10.00	660.00	
11/10/52	10		

[illegible][illegible][illegible]

Acct # [REDACTED] Credit, 3/29/2022, \$1,032.79

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114137

DATE 2/24/2022

PAY TO THE ORDER OF John Deere Financial

\$ **674.37

Six Hundred Seventy-Four and 37/100

Deere Credit, INC
PO Box 850215
Dallas, TX 75285-0215

MEMO

[Signature]

Acct # [REDACTED] Check #114137, 3/14/2022, \$674.37

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114138

DATE 2/24/2022

PAY TO THE ORDER OF Atmos Energy

\$ **212.89

Two Hundred Twelve and 89/100

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

MEMO

[Signature]

Acct # [REDACTED] Check #114138, 3/16/2022, \$212.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114143

DATE 3/3/2022

PAY TO THE ORDER OF Daniel Morales

\$ **464.16

Four Hundred Sixty-Four and 16/100

MEMO Pay Period: 02/24/2022 - 03/02/2022

[Signature]

Acct # [REDACTED] Check #114143, 3/3/2022, \$464.16

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114144

DATE 3/3/2022

PAY TO THE ORDER OF Kenny L. Hughes

\$ **862.69

Eight Hundred Sixty-Two and 69/100

MEMO Pay Period: 02/24/2022 - 03/02/2022

[Signature]

Acct # [REDACTED] Check #114144, 3/3/2022, \$862.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114145

DATE 3/3/2022

PAY TO THE ORDER OF Mid-Plains Rural Telephone

\$ **204.53

Two Hundred Four and 53/100

Mid-Plains Rural Telephone
P.O. Box 300
Tulsa, Texas 79088-0300

MEMO

[Signature]

Acct # [REDACTED] Check #114145, 3/7/2022, \$204.53

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114146

DATE 3/3/2022

PAY TO THE ORDER OF Daniel Morales

\$ **464.16

Four Hundred Sixty-Four and 16/100

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

[Signature]

Acct # [REDACTED] Check #114146, 3/3/2022, \$464.16

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114147

DATE 2/24/2022

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 #114147, 3/14/2022, \$40.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114148

DATE 2/24/2022

PAY TO THE ORDER OF Kress Fuel & Farm Store

\$ **317.30

Three Hundred Seventeen and 30/100

Kress Fuel & Farm Store
P.O. Box 1184
Kress, Texas 79052

MEMO February Statement

[Signature]

Acct # [REDACTED] Check #114148, 3/10/2022, \$317.30

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114149

DATE 2/24/2022

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.

\$ **1,200.00

One Thousand Two Hundred and 00/100

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

MEMO

[Signature]

Acct # [REDACTED] Check #114149, 3/16/2022, \$1,200.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114151

DATE 2/24/2022

PAY TO THE ORDER OF Lower Colorado River Authority

\$ **553.12

Five Hundred Fifty-Three and 12/100

Lower Colorado River Authority
P.O. Box 301142
Dallas, Texas 75303-1142

MEMO

[Signature]

Acct # [REDACTED] Check #114151, 3/15/2022, \$553.12

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114152

DATE 2/24/2022

PAY TO THE ORDER OF WEX Bank

\$ **60.00

Sixty and 00/100 DOLLARS

WEX Bank
PO Box 4337
Carol Stream, IL 60197-4337

MEMO

[Signature]

Acct # [REDACTED] Check #114152, 3/18/2022, \$60.00

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114153

DATE 2/24/2022

PAY TO THE ORDER OF Xcel Energy

\$ **480.73

Four Hundred Eighty and 73/100 DOLLARS

Xcel Energy
P.O. Box 9477
MPLS, MN 55464-9477

MEMO

[Signature]

Acct # [REDACTED] Check #114153, 3/16/2022, \$480.73

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114154

DATE 3/9/2022

PAY TO THE ORDER OF Kress Fuel & Farm Store

\$ **252.28

Two Hundred Fifty-Two and 28/100 DOLLARS

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

MEMO February Statement

[Signature]

Acct # [REDACTED] Check #114154, 3/10/2022, \$252.28

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114155

DATE 3/10/2022

PAY TO THE ORDER OF Daniel Morales

\$ **487.94

Four Hundred Ninety-Seven and 94/100 DOLLARS

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

[Signature]

Acct # [REDACTED] Check #114155, 3/10/2022, \$497.94

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114156

DATE 3/10/2022

PAY TO THE ORDER OF Kenny L. Hughes

\$ **862.69

Eight Hundred Sixty-Two and 69/100 DOLLARS

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

[Signature]

Acct # [REDACTED] Check #114156, 3/10/2022, \$862.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114157

DATE 3/17/2022

PAY TO THE ORDER OF Daniel Morales

\$ **565.52

Five Hundred Sixty-Five and 52/100 DOLLARS

MEMO Pay Period: 03/10/2022 - 03/16/2022

[Signature]

Acct # [REDACTED] Check #114157, 3/17/2022, \$565.52

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114158

DATE 3/17/2022

PAY TO THE ORDER OF Kenny L. Hughes

\$ **1,024.69

One Thousand Twenty-Four and 69/100 DOLLARS

MEMO Pay Period: 03/10/2022 - 03/16/2022

[Signature]

Acct # [REDACTED] Check #114158, 3/17/2022, \$1,024.69

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114159

DATE 3/24/2022

PAY TO THE ORDER OF Daniel Morales

\$ **573.22

Five Hundred Seventy-Three and 22/100 DOLLARS

MEMO Pay Period: 03/17/2022 - 03/23/2022

[Signature]

Acct # [REDACTED] Check #114159, 3/24/2022, \$573.22

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114160

DATE 3/24/2022

PAY TO THE ORDER OF Kenny L. Hughes

\$ **1,038.29

One Thousand Thirty-Eight and 29/100 DOLLARS

MEMO Pay Period: 03/17/2022 - 03/23/2022

[Signature]

Acct # [REDACTED] Check #114160, 3/28/2022, \$1,038.29

CITY OF KRESS
BOX 236
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-161/1113

114161

DATE 3/29/2022

PAY TO THE ORDER OF Hughes Construction & Sprinkler Service

\$ **219.00

Two Hundred Nineteen and 00/100 DOLLARS

Hughes Construction & Sprinkler Service
2801 CR 95
Plainview, TX 79072

MEMO

[Signature]

Acct # [REDACTED] Check #114161, 3/30/2022, \$219.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-1617113	114173
TO THE ORDER OF Daniel Morales		DATE 3/31/2022	
Four Hundred Eighty and 55/100		\$ 480.55	
[REDACTED]		WV & SS FUNDS	DOLLARS
MEMO Pay Period: 03/24/2022 - 03/30/2022		[Signature: Kenny L. Hughes]	

Acct # [REDACTED] Check #114173, 3/31/2022, \$480.55

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236		KRESS NATIONAL BANK KRESS, TEXAS 88-1617113	114174
PAY TO THE ORDER OF Kenny L. Hughes		DATE 3/31/2022	
Nine Hundred Seventeen and 02/100		\$ 917.02	
[REDACTED]		WV & SS FUNDS	DOLLARS
MEMO Pay Period: 03/24/2022 - 03/30/2022		[Signature: Kenny L. Hughes]	

Acct # [REDACTED] Check #114174, 3/31/2022, \$917.02