



**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
	08/31	09/30/2021
SSN	PAGE	2

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

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
113999	09/24	295.50	114000	09/22	55.99	114001	09/23	50.00
114002	09/22	246.94	114003	09/21	163.73	114004	09/22	972.81
114005	09/16	595.14	114007*	09/21	31.63	114008	09/20	701.67
114009	09/20	3,480.16	114010	09/23	182.60	114011	09/27	67.00
114012	09/22	240.74	114013	09/16	547.12	114014	09/16	860.69
114015	09/23	860.69	114016	09/23	580.91	114017	09/30	860.67
114018	09/30	463.16	114019	09/30	83.12			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
09/01	25,973.15	09/02	24,405.95	09/03	23,642.64
09/07	21,950.93	09/08	20,990.04	09/09	19,448.84
09/13	27,396.94	09/16	25,243.99	09/20	20,962.16
09/21	20,047.87	09/22	18,531.39	09/23	16,857.19
09/24	16,561.69	09/27	17,436.74	09/28	21,502.84
09/30	20,096.80				

INTEREST EARNED \$.91
DAYS IN PERIOD 30
ANNUAL PERCENTAGE YIELD EARNED .05%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	26,455.97	45	20,888.29	20	14,529.12		20,096.80	57

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79632

FOR THE ACCOUNT OF
CITY OF KRESS
9-21-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
9/13/21	1803.87		
TOTAL DEPOSIT			

\$ 1803.87

Acct # [REDACTED] Credit, 9/13/2021, \$1,803.87

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79632

FOR THE ACCOUNT OF
CITY OF KRESS
9-21-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
9/28/21	291.19		
TOTAL DEPOSIT			

\$ 291.19

Acct # [REDACTED] Credit, 9/28/2021, \$291.19

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79632

FOR THE ACCOUNT OF
CITY OF KRESS
9-28-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
9/28/21	853.95		
TOTAL DEPOSIT			

\$ 853.95

Acct # [REDACTED] Credit, 9/28/2021, \$853.95

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79632

FOR THE ACCOUNT OF
CITY OF KRESS
9-28-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
9/28/21	909.13		
TOTAL DEPOSIT			

\$ 909.13

Acct # [REDACTED] Credit, 9/28/2021, \$909.13

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79632

FOR THE ACCOUNT OF
CITY OF KRESS
9-28-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
9/28/21	974.94		
TOTAL DEPOSIT			

\$ 974.94

Acct # [REDACTED] Credit, 9/28/2021, \$974.94

CHECKING DEPOSIT

DEPOSITED WITH
KRESS NATIONAL BANK
Post Office Box 448
Kress, Texas 79632

FOR THE ACCOUNT OF
CITY OF KRESS
9-28-21

DATE	AMOUNT	CHECK NO.	DEPOSIT
9/28/21	1036.89		
TOTAL DEPOSIT			

\$ 1036.89

Acct # [REDACTED] Credit, 9/28/2021, \$1,036.89

CITY OF KRESS
BOX 236
KRESS, TEXAS 79652-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113977

DATE 8/31/2021

PAY TO THE ORDER OF Xcel Energy \$ **595.64

Five Hundred Ninety-Five and 64/100 DOLLARS

Xcel Energy
P.O. Box 5477
MPLS, MN 55484-9477

MEMO [REDACTED]

Kenny Hughes
Kenny Hughes

Acct # [REDACTED] Check #113977, 9/7/2021, \$595.64

CITY OF KRESS
BOX 236
KRESS, TEXAS 79652-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113978

DATE 8/31/2021

PAY TO THE ORDER OF WEX Bank \$ **34.70

Thirty-Four and 70/100 DOLLARS

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

MEMO [REDACTED]

Kenny Hughes
Kenny Hughes

Acct # [REDACTED] Check #113978, 9/8/2021, \$34.70

CITY OF KRESS
BOX 236
KRESS, TEXAS 79652-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113979

DATE 8/31/2021

PAY TO THE ORDER OF Sprint \$ **115.70

One Hundred Fifteen and 70/100 DOLLARS

Sprint
PO Box 4181
Carol Stream, IL 60197-4181

MEMO [REDACTED]

Kenny Hughes
Kenny Hughes

Acct # [REDACTED] Check #113979, 9/8/2021, \$115.70

CITY OF KRESS
BOX 236
KRESS, TEXAS 79652-0236

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113980

DATE 8/31/2021

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
Tulla, Texas 79089-0300

MEMO [REDACTED]

Kenny Hughes
Kenny Hughes

Acct # [REDACTED] Check #113980, 9/7/2021, \$204.53

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113981
DATE 8/31/2021

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.
Nine Hundred Ninety-Four and 03/100 \$**894.03
DOLLARS

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

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113981, 9/7/2021, \$994.03

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113983
DATE 8/31/2021

PAY TO THE ORDER OF James Bros. Implement Co., Inc.
Two Hundred Eighty-Nine and 78/100 \$**289.79
DOLLARS

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

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113983, 9/7/2021, \$289.79

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113984
DATE 8/31/2021

PAY TO THE ORDER OF Hillard
Twenty-One and 81/100 \$**21.81
DOLLARS

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

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113984, 9/3/2021, \$21.81

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113985
DATE 8/31/2021

PAY TO THE ORDER OF DPC Industries Inc
Forty and 00/100 \$**40.00
DOLLARS

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

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113985, 9/3/2021, \$40.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113986
DATE 8/31/2021

PAY TO THE ORDER OF John Deere Financial
Seven Hundred One and 50/100 \$**701.50
DOLLARS

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

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113986, 9/3/2021, \$701.50

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113987
DATE 8/31/2021

PAY TO THE ORDER OF Citrus
Two Hundred Two and 18/100 \$**202.18
DOLLARS

Citrus
P.O. Box 631025
Cincinnati, OH 45263-1025

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113987, 9/8/2021, \$202.18

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113988
DATE 8/31/2021

PAY TO THE ORDER OF Atmos Energy
One Hundred Forty-Nine and 09/100 \$**149.09
DOLLARS

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

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113988, 9/8/2021, \$149.09

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113989
DATE 8/31/2021

PAY TO THE ORDER OF Ana Lab Corp
Two Hundred One and 00/100 \$**201.00
DOLLARS

Ana Lab Corp
P.O. Box 9000
Kigore, Texas 75663

MEMO invoices, P0521170 & P0523789

Kenny Hughes
AUTHORIZED SIGNATURE

Acct #536512, Check #113989, 9/8/2021, \$201.00

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113990
DATE 8/31/2021

PAY TO THE ORDER OF A & L Plains Agricultural Laboratories
Eighty-Four and 60/100 \$**84.60
DOLLARS

A & L Plains Agricultural Laboratories
P.O. Box 1590
Lubbock, Texas 79408

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113990, 9/8/2021, \$84.60

CITY OF KRESS BOX 236 KRESS, TEXAS 79052-0236
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
113991
DATE 8/31/2021

PAY TO THE ORDER OF WEX Bank
One Hundred Seventy-Three and 62/100 \$**173.62
DOLLARS

WEX Bank
PO Box 4337
Carol Stream, IL 60167-4337

MEMO [REDACTED]

Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #113991, 9/8/2021, \$173.62

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113992

DATE 9/2/2021

PAY TO THE ORDER OF Kenny L. Hughes \$ **860.69

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

MEMO Pay Period: 08/26/2021 - 09/01/2021

Acct # [REDACTED], Check #113992, 9/2/2021, \$860.69

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113993

DATE 9/2/2021

PAY TO THE ORDER OF Daniel Morales \$ **623.40

Six Hundred Twenty-Three and 40/100 ***** DOLLARS

MEMO Pay Period: 08/26/2021 - 09/01/2021

Acct # [REDACTED], Check #113993, 9/2/2021, \$623.40

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113994

DATE 9/2/2021

PAY TO THE ORDER OF Christopher Morales \$ **83.11

Eighty-Three and 11/100 ***** DOLLARS

MEMO Pay Period: 08/26/2021 - 09/01/2021

Acct # [REDACTED], Check #113994, 9/2/2021, \$83.11

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113995

DATE 9/9/2021

PAY TO THE ORDER OF Kenny L. Hughes \$ **860.69

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

MEMO Pay Period: 09/02/2021 - 09/08/2021

Acct # [REDACTED], Check #113995, 9/9/2021, \$860.69

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113996

DATE 9/9/2021

PAY TO THE ORDER OF Daniel Morales \$ **580.92

Five Hundred Eighty and 92/100 ***** DOLLARS

MEMO Pay Period: 09/02/2021 - 09/08/2021

Acct # [REDACTED], Check #113996, 9/9/2021, \$580.92

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113997

DATE 9/13/2021

PAY TO THE ORDER OF Larry Castilleja \$ **100.00

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

MEMO Water Deposit Refund

Acct # [REDACTED], Check #113997, 9/20/2021, \$100.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113998

DATE 9/15/2021

PAY TO THE ORDER OF Xcel Energy \$ **718.93

Seven Hundred Eighteen and 93/100 ***** DOLLARS

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

MEMO [REDACTED]

Acct # [REDACTED], Check #113998, 9/21/2021, \$718.93

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

113999

DATE 9/15/2021

PAY TO THE ORDER OF Texas Municipal League \$ **295.50

Two Hundred Ninety-Five and 50/100 ***** DOLLARS

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

MEMO [REDACTED]

Acct # [REDACTED], Check #113999, 9/24/2021, \$295.50

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114000

DATE 9/15/2021

PAY TO THE ORDER OF Swisher Tire Kress \$ **55.99

Fifty-Five and 99/100 ***** DOLLARS

Swisher Tire Kress
PO BOX 434
Tufa, TX 78088

MEMO August Statement

Acct # [REDACTED], Check #114000, 9/22/2021, \$55.99

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114001

DATE 9/15/2021

PAY TO THE ORDER OF South Plains Association of Governments \$ **50.00

Fifty and 00/100 ***** DOLLARS

South Plains Association of Governments
PO Box 3730 Freedom Station
Lubbock, Texas 79452

MEMO [REDACTED]

Acct # [REDACTED], Check #114001, 9/23/2021, \$50.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114002

DATE 9/15/2021

PAY TO THE ORDER OF Mid-Plains Rural Telephone

Two Hundred Forty-Six and 94/100**246.94 DOLLARS

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

MEMO [REDACTED]

WWW.SS.FUNDS
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114002, 9/22/2021, \$246.94

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114003

DATE 9/15/2021

PAY TO THE ORDER OF Lower Colorado River Authority

One Hundred Sixty-Three and 73/100**163.73 DOLLARS

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

MEMO [REDACTED]

WWW.SS.FUNDS
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114003, 9/21/2021, \$163.73

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114004

DATE 9/15/2021

PAY TO THE ORDER OF Lighthouse Electric Cooperative Inc.

Nine Hundred Seventy-Two and 81/100**972.81 DOLLARS

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

MEMO [REDACTED]

WWW.SS.FUNDS
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114004, 9/22/2021, \$972.81

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114005

DATE 9/15/2021

PAY TO THE ORDER OF Kress Fuel & Farm Store

Five Hundred Ninety-Five and 14/100**595.14 DOLLARS

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

MEMO August Statement

WWW.SS.FUNDS
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114005, 9/16/2021, \$595.14

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114007

DATE 9/15/2021

PAY TO THE ORDER OF Hillard

Thirty-One and 63/100**31.63 DOLLARS

Hillard
P.O. Box 62510
Midland, Texas 79710-2510

MEMO [REDACTED]

WWW.SS.FUNDS
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114007, 9/21/2021, \$31.63

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114008

DATE 9/15/2021

PAY TO THE ORDER OF John Deere Financial

Seven Hundred One and 67/100**701.67 DOLLARS

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

MEMO [REDACTED]

WWW.SS.FUNDS
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114008, 9/20/2021, \$701.67

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114009

DATE 9/15/2021

PAY TO THE ORDER OF Dana Kepner Company, Inc

Three Thousand Four Hundred Eighty and 18/100**3,480.18 DOLLARS

Dana Kepner Company, Inc
PO Box 710281
Denver, CO 80271-0281

MEMO [REDACTED]

WWW.SS.FUNDS
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114009, 9/20/2021, \$3,480.18

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114010

DATE 9/15/2021

PAY TO THE ORDER OF AT&T MOBILITY

One Hundred Eighty-Two and 60/100**182.60 DOLLARS

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

MEMO [REDACTED]

WWW.SS.FUNDS
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114010, 9/23/2021, \$182.60

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114011

DATE 9/15/2021

PAY TO THE ORDER OF Ana Lab Corp

Sixty-Seven and 00/100**67.00 DOLLARS

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

MEMO [REDACTED]

WWW.SS.FUNDS
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114011, 9/27/2021, \$67.00

CITY OF KRESS
BOX 238
KRESS, TEXAS 79052-0238

KRESS NATIONAL BANK
KRESS, TEXAS
88-181/1113

114012

DATE 9/15/2021

PAY TO THE ORDER OF Algas

Two Hundred Forty and 74/100**240.74 DOLLARS

Algas USA, LLC
P.O. Box 734874
Dallas, Texas 75373-4671

MEMO [REDACTED]

WWW.SS.FUNDS
Kenny Hughes
AUTHORIZED SIGNATURE

Acct # [REDACTED], Check #114012, 9/22/2021, \$240.74

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
114013
DATE 9/16/2021
PAY TO THE ORDER OF Daniel Morales \$ **547.12
Five Hundred Forty-Seven and 12/100
MEMO Pay Period: 09/09/2021 - 09/15/2021
Kenny L. Hughes

Acct # [REDACTED], Check #114013, 9/16/2021, \$547.12

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
114014
DATE 9/16/2021
PAY TO THE ORDER OF Kenny L. Hughes \$ **860.69
Eight Hundred Sixty and 69/100
MEMO Pay Period: 09/09/2021 - 09/15/2021
Kenny L. Hughes

Acct # [REDACTED], Check #114014, 9/16/2021, \$860.69

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
114015
DATE 9/23/2021
PAY TO THE ORDER OF Kenny L. Hughes \$ **860.69
Eight Hundred Sixty and 69/100
MEMO Pay Period: 09/16/2021 - 09/22/2021
Kenny L. Hughes

Acct # [REDACTED], Check #114015, 9/23/2021, \$860.69

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
114016
DATE 9/23/2021
PAY TO THE ORDER OF Daniel Morales \$ **580.91
Five Hundred Eighty and 91/100
MEMO Pay Period: 09/16/2021 - 09/22/2021
Kenny L. Hughes

Acct # [REDACTED], Check #114016, 9/23/2021, \$580.91

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
114017
DATE 9/30/2021
PAY TO THE ORDER OF Kenny L. Hughes \$ **860.67
Eight Hundred Sixty and 67/100
MEMO Pay Period: 09/23/2021 - 09/29/2021
Kenny L. Hughes

Acct # [REDACTED], Check #114017, 9/30/2021, \$860.67

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
114018
DATE 9/30/2021
PAY TO THE ORDER OF Daniel Morales \$ **463.16
Four Hundred Sixty-Three and 16/100
MEMO Pay Period: 09/23/2021 - 09/29/2021
Kenny L. Hughes

Acct # [REDACTED], Check #114018, 9/30/2021, \$463.16

CITY OF KRESS BOX 238 KRESS, TEXAS 79052-0238
KRESS NATIONAL BANK KRESS, TEXAS 88-161/1113
114019
DATE 9/30/2021
PAY TO THE ORDER OF Christopher Morales \$ **83.12
Eighty-Three and 12/100
MEMO Pay Period: 09/23/2021 - 09/29/2021
Kenny L. Hughes

Acct # [REDACTED], Check #114019, 9/30/2021, \$83.12