



# 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"  
GENERAL FUND  
BOX 236  
KRESS

TX 79052-0236

\* \* HOLD STATEMENT \* \*

### MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	08/31	09/30/2020
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 28,389.78

Date	Debits / Credits	Description		
09/03	254.88	DEPOSIT		
09/14	897.64	DEPOSIT		
09/14	1,193.80	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
09/15	214.12	DEPOSIT		
09/15	235.78	DEPOSIT		
09/15	247.87	DEPOSIT		
09/15	458.81	DEPOSIT		
09/17	1,000.00	CHASE CREDIT CRD	EPAY	ACH DEBIT
09/21	232.04	DEPOSIT		
09/21	263.93	DEPOSIT		
09/21	412.74	DEPOSIT		
09/21	1,019.03	DEPOSIT		
09/30	.90	INTEREST		

### NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
14407	09/03	46.17	14412*	09/02	136.22	14413	09/01	947.50
14414	09/08	30.00	14416*	09/04	150.00	14418*	09/01	66.96
14419	09/01	7.66	14420	09/02	194.30	14421	09/02	25.78
14422	09/02	4,176.58	14423	09/04	81.35	14424	09/02	233.00
14425	09/03	75.00	14426	09/01	295.50	14428*	09/02	197.79
14429	09/24	473.00	14459*	09/01	315.48	14460	09/01	26.39
14461	09/01	27.18	14462	09/01	27.18	14463	09/01	820.08
14464	09/03	472.48	14465	09/14	472.48	14466	09/21	735.00
14467	09/18	473.00						

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
09/01	25,855.85	09/02	20,892.18	09/03	20,553.41
09/04	20,322.06	09/08	20,292.06	09/14	21,911.02
09/15	23,067.60	09/17	22,067.60	09/18	21,594.60
09/21	22,787.34	09/24	22,314.34	09/30	22,315.24

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**

Direct Inquiries To:

**KRESS NATIONAL BANK**

PO BOX 660, KRESS, TX 79052

806-684-2231

**MEMBER FDIC**

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
INTEREST TO DATE	FROM DATE	TO DATE
	08/31	09/30/2020
SSN		PAGE 2

CITY OF KRESS  
GENERAL FUND  
BOX 236  
KRESS

TX 79052-0236

\* \* HOLD STATEMENT \* \*

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

INTEREST EARNED	\$ .90
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	28,389.78	26	11,506.08	12	5,431.54		22,315.24	35

## 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.**

		<b>STATEMENT BALANCE</b>
		<b>ADD ANY DEPOSITS MADE AFTER THE STATEMENT DATE</b>
		<b>TOTAL OF ABOVE</b>
		<b>LESS CHECKS OUTSTANDING</b>
		<b>SHOULD EQUAL CHECKBOOK</b>

**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 660  
Kress, Texas 79022  
For the account of

City of Kress  
General

DATE 9-3-20

DATE	AMOUNT	CHECK NO.	DEPOSIT
9-3-20	254.88	28446	
			254.88
LESS CASH			
TOTAL DEPOSIT			254.88

SEP 20 2020

Acct # [REDACTED] Credit, 9/3/2020, \$254.88

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79022  
For the account of

City of Kress  
General

DATE 9-14-20

DATE	AMOUNT	CHECK NO.	DEPOSIT
9-14-20	897.64	28718	
			897.64
LESS CASH			
TOTAL DEPOSIT			897.64

SEP 14 2020

Acct # [REDACTED] Credit, 9/14/2020, \$897.64

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79022  
For the account of

City of Kress  
General

DATE 9-14-20

DATE	AMOUNT	CHECK NO.	DEPOSIT
9-14-20	214.12	28719	
			214.12
LESS CASH			
TOTAL DEPOSIT			214.12

SEP 14 2020

Acct # [REDACTED] Credit, 9/15/2020, \$214.12

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79022  
For the account of

City of Kress  
General

DATE 9-14-20

DATE	AMOUNT	CHECK NO.	DEPOSIT
9-14-20	235.78	28720	
			235.78
LESS CASH			
TOTAL DEPOSIT			235.78

SEP 14 2020

Acct # [REDACTED] Credit, 9/15/2020, \$235.78

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79022  
For the account of

City of Kress  
General

DATE 9-14-20

DATE	AMOUNT	CHECK NO.	DEPOSIT
9-14-20	247.87	28721	
			247.87
LESS CASH			
TOTAL DEPOSIT			247.87

SEP 14 2020

Acct # [REDACTED] Credit, 9/15/2020, \$247.87

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79022  
For the account of

City of Kress  
General

DATE 9-14-20

DATE	AMOUNT	CHECK NO.	DEPOSIT
9-14-20	458.81	28722	
			458.81
LESS CASH			
TOTAL DEPOSIT			458.81

SEP 14 2020

Acct # [REDACTED] Credit, 9/15/2020, \$458.81

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79022  
For the account of

City of Kress  
General

DATE 9-21-20

DATE	AMOUNT	CHECK NO.	DEPOSIT
9-21-20	232.04	28723	
			232.04
LESS CASH			
TOTAL DEPOSIT			232.04

SEP 21 2020

Acct # [REDACTED] Credit, 9/21/2020, \$232.04

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79022  
For the account of

City of Kress  
General

DATE 9-21-20

DATE	AMOUNT	CHECK NO.	DEPOSIT
9-21-20	263.93	28724	
			263.93
LESS CASH			
TOTAL DEPOSIT			263.93

SEP 21 2020

Acct # [REDACTED] Credit, 9/21/2020, \$263.93

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79022  
For the account of

City of Kress  
General

DATE 9-21-20

DATE	AMOUNT	CHECK NO.	DEPOSIT
9-21-20	412.74	28725	
			412.74
LESS CASH			
TOTAL DEPOSIT			412.74

SEP 21 2020

Acct # [REDACTED] Credit, 9/21/2020, \$412.74

CHECKING DEPOSIT

DEPOSITED WITH

KRESS NATIONAL BANK  
Post Office Box 660  
Kress, Texas 79022  
For the account of

City of Kress  
General

DATE 9-21-20

DATE	AMOUNT	CHECK NO.	DEPOSIT
9-21-20	1,019.03	28726	
			1,019.03
LESS CASH			
TOTAL DEPOSIT			1,019.03

SEP 21 2020

Acct # [REDACTED] Credit, 9/21/2020, \$1,019.03

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14407

DATE 9/1/2020

PAY TO THE ORDER OF Amparo Becerra

Forty-Six and 17/100 \*\*\*\*\* \$ \*\*46.17

GENERAL FUND

MEMO [REDACTED]

Pay Period: 08/01/2020 - 08/31/2020

Acct # [REDACTED], Check #14407, 9/3/2020, \$46.17

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14412

DATE 8/28/2020

PAY TO THE ORDER OF Atmos Energy

One Hundred Thirty-Six and 22/100 \*\*\*\*\* \$ \*\*136.22

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14412, 9/2/2020, \$136.22

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14413

DATE 8/26/2020

PAY TO THE ORDER OF ASCO

Nine Hundred Forty-Seven and 50/100 \*\*\*\*\* \$ \*\*947.50

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14413, 9/1/2020, \$947.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14414

DATE 8/26/2020

PAY TO THE ORDER OF Best Window Tinting

Thirty and 00/100 \*\*\*\*\* \$ \*\*30.00

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14414, 9/8/2020, \$30.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14416

DATE 8/26/2020

PAY TO THE ORDER OF Konica Minolta Premier Finance

One Hundred Fifty and 00/100 \*\*\*\*\* \$ \*\*150.00

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14416, 9/4/2020, \$150.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14418

DATE 8/26/2020

PAY TO THE ORDER OF Mc Coy's

Sixty-Six and 96/100 \*\*\*\*\* \$ \*\*66.96

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14418, 9/1/2020, \$66.96

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14419

DATE 8/26/2020

PAY TO THE ORDER OF McDonald Trading Post

Seven and 66/100 \*\*\*\*\* \$ \*\*7.66

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14419, 9/1/2020, \$7.66

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14420

DATE 8/26/2020

PAY TO THE ORDER OF Mid-Plains Rural Telephone

One Hundred Ninety-Four and 30/100 \*\*\*\*\* \$ \*\*194.30

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14420, 9/2/2020, \$194.30

14710  
CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14421

DATE 8/26/2020

PAY TO THE ORDER OF NAPA Auto Parts

Twenty-Five and 75/100 \*\*\*\*\* \$ \*\*25.78

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14421, 9/2/2020, \$25.78

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14422

DATE 8/26/2020

PAY TO THE ORDER OF South Plains Waste Service, Inc

Four Thousand One Hundred Seventy-Six and 58/100 \*\*\*\*\* \$ \*\*4,176.58

GENERAL FUND

MEMO [REDACTED]

Acct # [REDACTED], Check #14422, 9/2/2020, \$4,176.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14423

DATE 8/26/2020

PAY TO THE ORDER OF Sprint  
Eighty-One and 35/100

\$ \*\*81.35

DOLLARS

Sprint  
PO Box 4181  
Carol Stream, IL 60197-4181

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED] Check #14423, 9/4/2020, \$81.35

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14424

DATE 8/26/2020

PAY TO THE ORDER OF Swisher Tire-Kress  
Two Hundred Thirty-Three and 00/100

\$ \*\*233.00

DOLLARS

Swisher Tire-Kress  
PO Box 434  
Tulsa, TX 79068

MEMO July Statement

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED] Check #14424, 9/2/2020, \$233.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14425

DATE 8/26/2020

PAY TO THE ORDER OF Texas Municipal Courts Association  
Seventy-Five and 00/100

\$ \*\*75.00

DOLLARS

Texas Municipal Courts Association  
PO Box 667546  
Houston, Texas 77256

MEMO annual dues

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED] Check #14425, 9/3/2020, \$75.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14426

DATE 8/26/2020

PAY TO THE ORDER OF Texas Municipal League  
Two Hundred Ninety-Five and 50/100

\$ \*\*295.50

DOLLARS

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED] Check #14426, 9/1/2020, \$295.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14428

DATE 8/26/2020

PAY TO THE ORDER OF WEX Bank  
One Hundred Ninety-Seven and 79/100

\$ \*\*197.79

DOLLARS

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED] Check #14428, 9/2/2020, \$197.79

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14429

DATE 9/24/2020

PAY TO THE ORDER OF Heidi Tim  
Four Hundred Seventy-Three and 00/100

\$ \*\*473.00

DOLLARS

Heidi Tim  
PO Box 434  
Tulsa, TX 79068

MEMO Pay Period: 09/17/2020 - 09/23/2020

GENERAL FUND  
Kenny Hughes

Acct #536075, Check #14429, 9/24/2020, \$473.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14459

DATE 8/26/2020

PAY TO THE ORDER OF Xcel Energy  
Three Hundred Fifteen and 48/100

\$ \*\*315.48

DOLLARS

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED] Check #14459, 9/1/2020, \$315.48

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14460

DATE 8/26/2020

PAY TO THE ORDER OF Xcel Energy  
Twenty-Six and 39/100

\$ \*\*26.39

DOLLARS

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED] Check #14460, 9/1/2020, \$26.39

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14461

DATE 8/26/2020

PAY TO THE ORDER OF Xcel Energy  
Twenty-Seven and 18/100

\$ \*\*27.18

DOLLARS

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED] Check #14461, 9/1/2020, \$27.18

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14462

DATE 8/26/2020

PAY TO THE ORDER OF Xcel Energy  
Twenty-Seven and 18/100

\$ \*\*27.18

DOLLARS

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

MEMO

GENERAL FUND  
Kenny Hughes

Acct # [REDACTED] Check #14462, 9/1/2020, \$27.18

14463

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

DATE 9/28/2020

PAY TO THE ORDER OF Xcel Energy

Eight Hundred Twenty and 08/100\*\*\*\*\*

DOLLARS

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

MEMO

Pay Period: 08/27/2020 - 09/02/2020

Acct # [REDACTED] Check #14463, 9/1/2020, \$820.08

14464

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

DATE 9/3/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Seventy-Two and 48/100\*\*\*\*\*

DOLLARS

MEMO

Pay Period: 08/27/2020 - 09/02/2020

Acct # [REDACTED] Check #14464, 9/3/2020, \$472.48

14465

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

DATE 9/10/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Seventy-Two and 48/100\*\*\*\*\*

DOLLARS

MEMO

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

Acct # [REDACTED] Check #14465, 9/14/2020, \$472.48

14466

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

DATE 9/15/2020

PAY TO THE ORDER OF Texas Municipal Retirement System

Seven Hundred Thirty-Five and 00/100\*\*\*\*\*

DOLLARS

Texas Municipal Retirement System  
P.O. Box 149153  
Austin, Texas 78714-9153

MEMO

contributions for Jan 2020-Aug 2020

Acct # [REDACTED] Check #14466, 9/21/2020, \$735.00

14467

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

DATE 9/17/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Seventy-Three and 00/100\*\*\*\*\*

DOLLARS

MEMO

Pay Period: 09/10/2020 - 09/16/2020

Acct # [REDACTED] Check #14467, 9/18/2020, \$473.00