



**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 135875		
INTEREST TO DATE	FROM DATE	TO DATE	
	12/31	01/31/2020	
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 \*\*\*\*\*# [REDACTED] PREVIOUS BALANCE 1,902.93

Date	Debits / Credits	Description		
01/03	467.84	DEPOSIT		
01/09	334.73	DEPOSIT		
01/09	578.34	DEPOSIT		
01/09	906.97	DEPOSIT		
01/10	1,140.55	CPA STATE FISCAL	INV-PAYMTS	ACH DEPOSIT
01/14	215.60	DEPOSIT		
01/14	392.05	DEPOSIT		
01/14	441.91	DEPOSIT		
01/14	30,362.69	DEPOSIT		
01/17	101.25	TXWORKFORCECOMM DEBIT	[REDACTED]	ACH DEBIT
01/17	1,000.00	CHASE CREDIT CRD	EPAY	ACH DEBIT
01/17	1,149.13	WEBFILE TAX PYMT DD	[REDACTED]	ACH DEBIT
01/21	215.60	DEPOSIT		
01/21	463.93	DEPOSIT		
01/21	489.92	DEPOSIT		
01/31	89.07	DEPOSIT		
01/31	1,657.57	DEPOSIT		
01/31	1.69	INTEREST		

### NUMBERED CHECKS

#	Date.....	Amount	#	Date.....	Amount	#	Date.....	Amount
14146	01/09	46.17	14149*	01/02	164.52	14151*	01/03	78.77
14155*	01/06	80.96	14157*	01/02	35.00	14158	01/07	97.43
14167*	01/07	462.48	14168	01/21	462.48	14180*	01/09	5.00
14181	01/09	5.00	14182	01/09	5.00	14183	01/09	5.00
14184	01/09	6.00	14185	01/09	5.00	14186	01/09	5.00
14187	01/27	462.48	14190*	01/29	361.88	14195*	01/31	4,176.58
14199*	01/30	250.50	14207*	01/31	339.50	14208	01/31	462.48
14209	01/31	258.58	14211*	01/31	462.48			

### DAILY BALANCE INFORMATION

Date.....Balance		Date.....Balance		Date.....Balance				
01/02	1,703.41	01/03	2,092.48	01/06	2,011.52			
01/07	1,451.61	01/09	3,189.48	01/10	4,330.03			
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

CITY OF KRESS  
GENERAL FUND  
BOX 236  
KRESS TX 79052-0236

\* \* HOLD STATEMENT \* \*

**MEMBER FDIC**

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER		
	[REDACTED]		
INTEREST TO DATE	FROM DATE	TO DATE	
	12/31	01/31/2020	
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
01/14	35,742.28	01/17	33,491.90	01/21	34,198.87
01/27	33,736.39	01/29	33,374.51	01/30	33,124.01
01/31	29,172.72				

INTEREST EARNED

\$1.69

DAYS IN PERIOD

31

ANNUAL PERCENTAGE YIELD EARNED

.10%

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS		TOTAL CREDITS		FEE	CLOSING BALANCE	ENCL
		NUM	AMOUNT	NUM	AMOUNT			
CHECKING	1,902.93	26	10,488.67	15	37,758.46		29,172.72	36

## 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.

[illegible][illegible][illegible][illegible]

CHECKING DEPOSIT		DEPOSITS WITH	
<b>KRESS NATIONAL BANK</b> First Office Bldg 650 N. Main, Toledo 26231 For the account of		City of Toledo General	
DATE <u>1-14-20</u>			
NUMBER OF CHECKS	AMOUNT	NUMBER OF CHECKS	AMOUNT
0000	0000	0000	0000
TOTAL		TOTAL	
342.05		342.05	
LESS CASH		LESS CASH	
0000		0000	
TOTAL DEPOSIT		TOTAL DEPOSIT	
342.05		342.05	

[illegible][illegible][illegible][illegible]

**Acct #000015, Credit, 1/21/2020, \$463.93**

[illegible]

**Acct ~~100000~~5, Credit, 1/21/2020, \$489.92**

[illegible]

**Acct # ~~1000000000~~ 5, Credit, 1/31/2020, \$89.07**

**CHECKING DEPOSIT**

DEPOSITED WITH

**KRESS NATIONAL BANK**  
 Post Office Box 444    York, PA 17401

DATE OF DEPOSIT 1-13-80 TIME 1:20

City of York  
PAID TO ORDER

NUMBER	AMOUNT	DATE	REMARKS
1	165151		
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TOTAL DEPOSIT

LESS CASH

**165151**

RECEIVED BY 165151

DATE 1-13-80

SIGNATURE OF 165151

DATE 1-13-80

REMARKS

**Acct ~~100000~~, Credit, 1/31/2020, \$1,657.57**

CREDIT ADVISORY: THIS CHECK MAY BE DEPOSITED TO ANY ACCOUNT OR TO THE PAYEE'S ACCOUNT. THE PAYEE'S ACCOUNT MAY BE A JOINT ACCOUNT. THE PAYEE'S ACCOUNT MAY BE A JOINT ACCOUNT. THE PAYEE'S ACCOUNT MAY BE A JOINT ACCOUNT.

CITY OF KRESS  
 BOX 135  
 KRESS, TEXAS 79652-0135

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-181/1113

14146

1/1/2020

DATE

PAY TO THE ORDER OF Amparo Bocerra

\$ 46.17

Forty-Six and 17/100

DOLLARS

GENERAL FUND

HANDED TO  
 DONNA BOCERRA

MICROSIGNATURE

MEAL Pay Period: 12/01/2019 - 12/31/2019

5

Acct # [REDACTED] Check #14146, 1/9/2020, \$46.17

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CITY OF KRESS  
BOX 225  
KRESS, TEXAS 79032-0225

KRESS NATIONAL BANK  
KRESS, TEXAS  
86-161/1113

DATE 12/23/2019

TO THE ORDER OF Altmor Energy

One Hundred Sixty-Four and 52/100 \*\*\*\*\*

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

GENERAL FUND

Memo

\*\*\*\*\*

**Acct # [REDACTED], Check #14149, 1/2/2020, \$164.52**

CITY OF KRESS  
 BOX 230  
 KRESS, TEXAS 79052-0230

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-1817113

14151

12/23/2019

DATE \_\_\_\_\_

PAY TO THE ORDER OF Mc Coy's \$ 78.77

Seventy-Eight and 77/100 DOLLARS

Mc Coy's Building Supply  
 1350 IH-35 North  
 PO Box 1362  
 San Marcos, TX 78687

MEMO [REDACTED]

GENERAL FUND  
 [Signature]  
 CASH ON HAND

Acct # [REDACTED], Check #14151, 1/3/2020, \$78.77

OPTIONAL DOCUMENTARY SECURITY FEATURES (PLEASE TURN OVER TO VIEW SECURITY FEATURES AND SECURITY PAPER)

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-1671113

14155

DATE 12/23/2019

PAY TO THE ORDER OF Sprint \$ 80.96

Eighty and 96/100 DOLLARS

Sprint  
PO Box 4181  
Carol Stream, IL 60197-4181

GENERAL FUND

*[Signature]*  
Terry Hughes

AUTHORIZED SIGNATURE

MEMO 000000000

5

**Acct [REDACTED] Check #14155, 1/6/2020, \$80.96**

STANDARD FORM NO. 104 (Rev. 10-6-80) (Use for payment of salaries and allowances only.)

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181113

14157

12/23/2019

DATE

\*19 12-31 9908:04 0044

\*35.00

PAY TO THE ORDER OF Texas Social Security Program

Thirty-Five and 00/100-----

GENERAL FUND

Texas Social Security Program  
ERS of Texas  
PO Box 13207  
Austin, TX 78711-3207  
Attn: Finance Division

MEMO

5\*

Acct # [REDACTED], Check #14157, 1/2/2020, \$35.00

<p>CITY OF KRESS BOX 239 KRESS, TEXAS 79052-0239</p>	<p>KRESS NATIONAL BANK KRESS, TEXAS 86-161113</p>	<p>14158</p>
<p>DATE</p>	<p>12/23/2019</p>	<p></p>
<p>TO THE ORDER OF The Rose Shop</p>	<p>DATE</p>	<p>12/23/2019</p>
<p>Ninety-Seven and 43/100</p>	<p>\$ 97.43</p>	<p></p>
<p>The Rose Shop 1214 Quinoy Plainview, Texas 79072</p>	<p>GENERAL FUND</p>	<p>DOLLARS</p>
<p>MEMO</p>	<p><i>[Signature]</i></p>	<p></p>

Acct # [REDACTED], Check #14158, 1/7/2020, \$97.43

CREDIT ADVISORY: THIS CHECK MAY BE DEPOSITED INTO YOUR ACCOUNT OR CASHED AT A BANK OR CREDIT UNION. IF YOU DEPOSIT THIS CHECK, YOU AGREE TO HOLD THE BANK HARMLESS FROM ANY LOSS OR DAMAGE TO THE CHECK OR TO THE FUNDS.

CITY OF KRESS  
 BOX 238  
 KRESS, TEXAS 78052-0238

KRESS NATIONAL BANK  
 KRESS, TEXAS  
 88-181/113

14167

DATE 1/9/2020

PAY TO THE ORDER OF Heidi Tiffin \$ 462.48

Four Hundred Sixty-Two and 45/100

DOLLARS

GENERAL FUND

Heidi Tiffin  
 Mayor

MEMO Pay Period: 01/02/2020 - 01/08/2020

Acct # [REDACTED], Check #14167, 1/7/2020, \$462.48

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14168

DATE 1/18/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 48/100

\*\*462.48

DOLLARS

GENERAL FUND

MEMO Pay Period: 01/08/2020 - 01/15/2020

Acct # [REDACTED], Check #14168, 1/21/2020, \$462.48

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14180

DATE 1/8/2020

PAY TO THE ORDER OF Amparo Becerra

Five and 00/100

\*\*5.00

DOLLARS

GENERAL FUND

MEMO January 2020

Acct # [REDACTED], Check #14180, 1/9/2020, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14181

DATE 1/8/2020

PAY TO THE ORDER OF Dina Trevino

Five and 00/100

\*\*5.00

DOLLARS

GENERAL FUND

MEMO January 2020

Acct # [REDACTED], Check #14181, 1/9/2020, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14182

DATE 1/8/2020

PAY TO THE ORDER OF Galen Owen

Five and 00/100

\*\*5.00

DOLLARS

GENERAL FUND

MEMO January 2020

Acct # [REDACTED], Check #14182, 1/9/2020, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14183

DATE 1/8/2020

PAY TO THE ORDER OF Heidi Tiffin

Five and 00/100

\*\*5.00

DOLLARS

GENERAL FUND

MEMO January 2020

Acct # [REDACTED], Check #14183, 1/9/2020, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14184

DATE 1/8/2020

PAY TO THE ORDER OF Kenneth Hughes

Six and 00/100

\*\*6.00

DOLLARS

GENERAL FUND

MEMO January 2020

Acct # [REDACTED], Check #14184, 1/9/2020, \$6.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14185

DATE 1/8/2020

PAY TO THE ORDER OF Michelle Wheeler

Five and 00/100

\*\*5.00

DOLLARS

GENERAL FUND

MEMO January 2020

Acct # [REDACTED], Check #14185, 1/9/2020, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14186

DATE 1/8/2020

PAY TO THE ORDER OF Brooke Fowler

Five and 00/100

\*\*5.00

DOLLARS

GENERAL FUND

MEMO January 2020

Acct # [REDACTED], Check #14186, 1/9/2020, \$5.00

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14187

DATE 1/23/2020

PAY TO THE ORDER OF Heidi Tiffin

Four Hundred Sixty-Two and 48/100

\*\*462.48

DOLLARS

GENERAL FUND

MEMO Pay Period: 01/18/2020 - 01/22/2020

Acct # [REDACTED], Check #14187, 1/27/2020, \$462.48

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-181/1113

14190

DATE 1/27/2020

PAY TO THE ORDER OF Kress Fuel & Farm Store

Three Hundred Sixty-One and 88/100

\*\*361.88

DOLLARS

GENERAL FUND

MEMO December 2019 Statement

Acct # [REDACTED], Check #14190, 1/29/2020, \$361.88

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14195  
DATE 1/27/2020

PAY TO THE ORDER OF South Plains Waste Service, Inc  
Four Thousand One Hundred Seventy-Six and 68/100\*\*  
\$ 4,176.58  
DOLLARS

South Plains Waste Service, Inc  
P.O. Box 485  
Oilton, Texas 79064-0485

MEMO

GENERAL FUND  
Heidi Tiffin  
Tony Hughes

Acct # [REDACTED], Check #14195, 1/31/2020, \$4,176.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14199  
DATE 1/27/2020

PAY TO THE ORDER OF Tricia Speed  
Two Hundred Fifty and 50/100\*\*  
\$ 250.50  
DOLLARS

Tricia Speed  
Swisher County Treasurer  
119 S Maxwell, Room 204  
Tulsa, TX 74088

MEMO

GENERAL FUND  
Heidi Tiffin  
Tony Hughes

Acct # [REDACTED], Check #14199, 1/30/2020, \$250.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14207  
DATE 1/29/2020

PAY TO THE ORDER OF Heidi Tiffin  
Three Hundred Thirty-Nine and 50/100\*\*  
\$ 339.50  
DOLLARS

MEMO Per Diem-Judge Training

GENERAL FUND  
Heidi Tiffin  
Tony Hughes

Acct # [REDACTED], Check #14207, 1/31/2020, \$339.50

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14208  
DATE 1/30/2020

PAY TO THE ORDER OF Heidi Tiffin  
Four Hundred Sixty-Two and 48/100\*\*  
\$ 462.48  
DOLLARS

MEMO Pay Period: 01/23/2020 - 01/29/2020

GENERAL FUND  
Heidi Tiffin  
Tony Hughes

Acct # [REDACTED], Check #14208, 1/31/2020, \$462.48

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14209  
DATE 2/1/2020

PAY TO THE ORDER OF Heidi Tiffin  
Two Hundred Fifty-Eight and 58/100\*\*  
\$ 258.58  
DOLLARS

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

GENERAL FUND  
Heidi Tiffin  
Tony Hughes

Acct # [REDACTED], Check #14209, 1/31/2020, \$258.58

CITY OF KRESS  
BOX 236  
KRESS, TEXAS 79052-0236

KRESS NATIONAL BANK  
KRESS, TEXAS  
88-161/1113

14211  
DATE 2/6/2020

PAY TO THE ORDER OF Heidi Tiffin  
Four Hundred Sixty-Two and 48/100\*\*  
\$ 462.48  
DOLLARS

MEMO Pay Period: 01/30/2020 - 02/05/2020

GENERAL FUND  
Heidi Tiffin  
Tony Hughes

Acct # [REDACTED], Check #14211, 1/31/2020, \$462.48