Spur Security Bank
SPUR, TEXAS

PO BOX 549, SPUR, TX 79370

STATEMENT OF ACCOUNT

Direct Inquiries To:

SPUR SECURITY BANK
120 W Harris St - PO Box 549
Spur, TX 79370
806-271-3301

MEMBER FDIC

DICKENS COUNTY GENERAL THIRD CLA
PO BOX 108
DICKENS TX 79229-0108

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER SSDST
	65331
INTEREST TO DATE	FROM DATE TO DATE
	10/31 11/29/2024
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
52492*	11/26	2,290.58	52494*	11/29	824.88	52497*	11/25	36,043.00
52502*	11/27	610.09	52503	11/27	60,769.04			

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	275,425.76	11/04	266,642.33	11/05	264,886.05
11/06	265,509.27	11/07	262,907.27	11/08	491,036.54
11/12	716,307.72	11/13	714,470.41	11/14	713,540.55
11/15	702,424.37	11/18	702,224.37	11/19	702,050.69
11/20	702,010.69	11/21	701,970.69	11/22	700,565.69
11/25	622,972.58	11/26	615,749.85	11/27	554,044.19
11/29	553,185.36				

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS NUM	TOTAL DEBITS AMOUNT	TOTAL CREDITS NUM	TOTAL CREDITS AMOUNT	FEE	CLOSING BALANCE	ENCL
CHECKING	291,027.46	71	239,585.30	9	501,743.20		553,185.36	76

Clr?	Ref. #	Date	Vendor	Check Amount	Deposit Amount
Y	52457	11/06/2024	MEERS PEST SOLUTIONS	359.00	
Y	52458	11/06/2024	SPUR CLINIC	47.68	
Y	52459	11/06/2024	STONEWALL MEMORIAL HOSPITAL	364.98	
Y	52460	11/06/2024	TAC CIRA	133.38	
Y	52461	11/08/2024	DICKENS COUNTY PAYROLL CLEARIN	42,788.75	
Y	52462	11/13/2024	KEVIN BRENDLE	138.00	
Y	52463	11/13/2024	STELLA CARTER	42.00	
Y	52464	11/13/2024	AARON CLEMENTS	350.00	
Y	52465	11/13/2024	REBECCA HANEY	659.82	
Y	52466	11/13/2024	DANAY CARNES	42.00	
Y	52467	11/13/2024	DESTYNEE VASQUEZ	42.00	
Y	52468	11/19/2024	TEXAS ASSOCIATION OF COUNTIES	40,342.50	
Y	52469	11/19/2024	JAY ALLEN	40.00	
Y	52470	11/19/2024	RAMIRO RODRIQUEZ JR.	40.00	
Y	52471	11/19/2024	STEPHANIE BEATY	42.00	
	52472	11/21/2024	DICKENS COUNTY EMS	7,500.00	
Y	52473	11/21/2024	ROBERT BELL	100.00	
	52474	11/21/2024	CITY OF SPUR	200.00	
	52475	11/21/2024	WINONA HUMPHREYS	4,000.00	
Y	52476	11/21/2024	KINETICO OF WEST TEXAS	54.00	
Y	52477	11/21/2024	ANTHONY MECHANICAL SERVICES, I	438.00	
Y	52478	11/21/2024	VISUAL EDGE IT, INC	535.19	
Y	52479	11/21/2024	CANTEX ROOFING & CONSTRUCTION	1,635.16	
	52480	11/21/2024	CAPROCK REGIONAL PUBLIC DEFEND	100.00	
Y	52481	11/21/2024	QUARLES PETROLEUM	2,281.80	
	52482	11/21/2024	SPUR BUILDERS	78.00	
	52483	11/21/2024	TEXAS DEPARTMENT OF STATE HEAL	10.98	
Y	52484	11/21/2024	KEVIN BRENDLE	504.35	
Y	52485	11/21/2024	DICKENS COUNTY 4-H	1,155.00	
	52486	11/21/2024	JIM SHAW	300.00	
	52487	11/21/2024	SIERRA SPRINGS	55.96	
Y	52488	11/21/2024	AMANDA SPIVA	192.00	
Y	52489	11/21/2024	SPUR CLINIC	33.95	
Y	52490	11/21/2024	TEXAS ASSOCIATION OF COUNTIES	150.00	
	52491	11/21/2024	TAE 4-HYDP	120.00	
Y	52492	11/22/2024	SHELL ENERGY SOLUTIONS	2,290.58	
	52493	11/22/2024	AMAZON CAPITAL SERVICES	1,080.09	
Y	52494	11/22/2024	MAL ENTERPRISES, INC.	824.88	
	52495	11/25/2024	AMERICAN FAMILY LIFE ASURANCE	13.30	
	52496	11/25/2024	AT&T	160.96	
Y	52497	11/25/2024	DICKENS COUNTY PAYROLL CLEARIN	36,043.00	
	52498	11/27/2024	CITIBANK	2,307.52	
	52499	11/27/2024	HUCO PRODUCTS CO.	76.32	
	52500	11/27/2024	SPUR CLINIC	47.68	
	52501	11/27/2024	LUBBOCK COUNTY	80.00	
Y	52502	11/27/2024	DICKENS COUNTY PAYROLL CLEARIN	610.09	
Y	52503	11/27/2024	DICKENS COUNTY PAYROLL CLEARIN	60,769.04	
Y	D 111224	11/11/2024	REBECCA HANEY-TAC		63.67
Y	D 112524	11/19/2024	JARVIS METALS		706.74
Y	D 112824	11/27/2024	REBECCA HANEY-TAC		104.85
Y	D111224C	11/11/2024	REBECCA HANEY-TAC		227,690.87
Y	D112824C	11/27/2024	KING COUNTY		1,148.62
Y	D11624DD	11/06/2024	CD # 17551		733.47
Y	D12724DD	11/27/2024	STATE COMPTROLLER		271,294.98

Total UNcleared:	Cks =	42	60,901.98	.00
	Dep =	0		
Total Cleared:	Cks =	71	239,585.30	501,743.20
	Dep =	7		
Grand Totals :	Cks =	113	300,487.28	501,743.20
	Dep =	7		

cash position + outstanding Cks = bank balance

478045.54 + 60901.98 = 538947.52
- 553185.36 = bank balance
-14237.84 Auditor AJE. Will fix with new AJE's

Spur Security Bank
SPUR, TEXAS
PO BOX 549, SPUR, TX 79370

STATEMENT OF ACCOUNT

Direct Inquiries To:

SPUR SECURITY BANK
120 W Harris St - PO Box 549
Spur, TX 79370
806-271-3301

MEMBER FDIC

DICKENS COUNTY ROAD AND BRIDGE F
PO BOX 108
DICKENS TX 79229-0108

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER	
	SSBst 79855	
INTEREST TO DATE	FROM DATE	TO DATE
	10/31	11/29/2024
SSN	PAGE	1

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

****** CHECKING NO CHARGE ******# 79855 PREVIOUS BALANCE 44,713.53

Date	Debits / Credits	Description
11/12	13.65	DEPOSIT
11/12	180.00	DEPOSIT
11/12	52,645.73	DEPOSIT
11/25	15,567.30	DEPOSIT
11/27	24.95	DEPOSIT
11/27	2,220.88	DEPOSIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
17240	11/12	7.00	17243*	11/05	2,890.54	17246*	11/01	35.50
17247	11/12	36.95	17248	11/25	114.00	17249	11/18	152.13
17250	11/15	65.00	17251	11/27	20.56	17252	11/08	15,640.84
17253	11/29	74.58	17255*	11/26	159.59	17256	11/27	146.69
17260*	11/25	11,944.84	17262*	11/27	208.09	17263	11/27	18,044.04

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	44,678.03	11/05	41,787.49	11/08	26,146.65
11/12	78,942.08	11/15	78,877.08	11/18	78,724.95
11/25	82,233.41	11/26	82,073.82	11/27	65,900.27
11/29	65,825.69				

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS NUM	TOTAL DEBITS AMOUNT	TOTAL CREDITS NUM	TOTAL CREDITS AMOUNT	FEE	CLOSING BALANCE	ENCL
CHECKING	44,713.53	15	49,540.35	6	70,652.51		65,825.69	21

12/05/24
15:08:31
aprecon 1.00.e

DICKENS COUNTY
Bank Reconciliation Register For
Bank 20--

Clr?	Ref. #	Date	Vendor	Check Amount	Deposit Amount
Y	10012	11/12/2024	NANCY HALE	.00	
Y	10013	11/12/2024	LAURIE HINSON	.00	
Y	10014	11/12/2024	CAROLYN JONES	.00	
Y	10015	11/12/2024	DELOYCE MONTGOMERY	.00	
Y	10016	11/12/2024	JOSHUA ORTIZ	.00	
Y	10017	11/12/2024	JANET C OVERBY	.00	
Y	10018	11/12/2024	DIEZEL RAMIREZ	.00	
Y	10019	11/12/2024	CASEY D ROBERTS	.00	
	10026	11/12/2024	KAYLA BOYD	135.00	
	10027	11/12/2024	ELIZABETH J BRIDGE	165.00	$520^{00}
	10028	11/12/2024	TORYAN CHILDERS	85.00	
	10029	11/12/2024	NANCY HALE	135.00	
	12916	10/22/2013	SANDRA TAYLOR	6.00	
	14497	08/17/2016	LUBBOCK BOLT BIN	8.03	
	16469	01/21/2022	BRYAN THOMAS	248.00	
	17237	10/22/2024	BRYAN THOMAS	504.00	
Y	17240	10/22/2024	MAYO III	7.00	
Y	17243	10/28/2024	CROSBY COUNTY FUEL ASSOCIATION	2,890.54	
Y	17246	10/31/2024	REBECCA HANEY, DICKENS CO TAAC	35.50	
Y	17247	11/06/2024	CAPROCK TELEPHONE COMPANY	36.95	
Y	17248	11/06/2024	CITY OF DICKENS	114.00	
Y	17249	11/06/2024	LONE STAR FUEL STOP	152.13	
Y	17250	11/06/2024	J & J AUTO	65.00	
Y	17251	11/06/2024	WILLIAM HANCOCK	20.56	
Y	17252	11/08/2024	DICKENS COUNTY PAYROLL CLEARIN	15,640.84	
Y	17253	11/21/2024	CORPORATE BILLING, LLC	74.58	
	17254	11/21/2024	DICKENS COUNTY AUTO, LLC	1,523.54	
Y	17255	11/22/2024	SHELL ENERGY SOLUTIONS	159.59	
Y	17256	11/22/2024	CITY OF SPUR	146.69	
	17257	11/25/2024	ALLIED COMPLIANCE SERVICE, INC	395.00	
	17258	11/25/2024	SCOTT MARTIN	2,580.00	
	17259	11/25/2024	MAYO III	7.00	
Y	17260	11/25/2024	DICKENS COUNTY PAYROLL CLEARIN	11,944.84	
	17261	11/27/2024	CITIBANK	139.99	
Y	17262	11/27/2024	DICKENS COUNTY PAYROLL CLEARIN	208.09	
Y	17263	11/27/2024	DICKENS COUNTY PAYROLL CLEARIN	18,044.04	
Y	D111224B	11/11/2024	REBECCA HANEY-TAC		13.65
Y	D111224D	11/11/2024	REBECCA HANEY-TAC		52,645.73
Y	D111224E	11/12/2024	WYATT TRACTOR		180.00
Y	D112524B	11/19/2024	REBECCA HANEY-TAC		15,567.30
Y	D112824B	11/27/2024	REBECCA HANEY-TAC		24.95
Y	D112824D	11/27/2024	FREDDY GONZALEZ		2,220.88

Total UNcleared:	Cks =	13	5,931.56	.00
	Dep =	0		
Total Cleared:	Cks =	23	49,540.35	70,652.51
	Dep =	6		
Grand Totals :	Cks =	36		1
	Dep =	6		

Cash position + outstanding cks: bank balance
74651.97 + 5931.56 = 80583.53
-65825.69 - bank bal
14757.84
-14237.84 - Auditor
520.00

Highlighted Check #'s got transferred ~~to~~ R+B instead of Payroll. Glitch in System. Talked to David and he said to leave it.

STATEMENT OF ACCOUNT

Spur Security Bank
SPUR, TEXAS

PO BOX 549, SPUR, TX 79370

Direct Inquiries To:

SPUR SECURITY BANK
120 W Harris St - PO Box 549
Spur, TX 79370
806-271-3301

MEMBER FDIC

INTEREST RECEIVED TO DATE	CUSTOMER NUMBER SSBst
	65358
INTEREST TO DATE	FROM DATE TO DATE
	10/31 11/29/2024
SSN	PAGE 1

DICKENS COUNTY PAYROLL
CLEARING ACCOUNT
PO BOX 108
DICKENS TX 79229-0108

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

****** CHECKING NO CHARGE ******# 65358 PREVIOUS BALANCE 120,363.11

Date	Debits / Credits		Description		
11/01	11,598.92		IRS	USATAXPYM 270470610604054	ACH DEBIT
11/01	42,002.36		DICKENS COUNTY	DIRECT PAY	ACH DEBIT
11/08		58,429.59	DEPOSIT		
11/12	7,931.12		IRS	USATAXPYM 270471794471606	ACH DEBIT
11/12	26,373.75		DICKENS COUNTY	DIRECT PAY	ACH DEBIT
11/25		47,987.84	DEPOSIT		
11/26	8,589.26		IRS	USATAXPYM 270473155945989	ACH DEBIT
11/26	28,264.12		DICKENS COUNTY	DIRECT PAY	ACH DEBIT
11/27		818.18	DEPOSIT		
11/27		78,813.08	DEPOSIT		
11/29	37,901.03		TO TCDRS		ACH DEBIT

NUMBERED CHECKS

#	Date	Amount	#	Date	Amount	#	Date	Amount
1099	11/01	847.49	1100	11/01	173.99	10003*	11/13	187.07
10023*	11/18	168.00	10024	11/15	130.00	10025	11/19	156.00
10026	11/15	135.00	10027	11/26	165.00	10029*	11/15	135.00
10030	11/15	168.00	10031	11/18	130.00	10033*	11/15	120.00
10035*	11/18	130.00	10036	11/25	120.00	10037	11/15	130.00
10038	11/19	120.00						

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
11/01	65,740.35	11/08	124,169.94	11/12	89,865.07
11/13	89,678.00	11/15	88,860.00	11/18	88,432.00
11/19	88,156.00	11/25	136,023.84	11/26	99,005.46
11/27	178,636.72	11/29	140,735.69		

ACCOUNT	PREVIOUS BALANCE	TOTAL DEBITS NUM	TOTAL DEBITS AMOUNT	TOTAL CREDITS NUM	TOTAL CREDITS AMOUNT	FEE	CLOSING BALANCE	ENCL
CHECKING	120,363.11	23	165,676.11	4	186,048.69		140,735.69	20

12/05/24 DICKENS COUNTY Page 1
15:08:31 Bank Reconciliation Register For
aprecon 1.00.e Bank 98--

Clr?	Ref. #	Date	Vendor	Check Amount	Deposit Amount
	124	07/16/2018	SAM LITTLE	66.68	
	1069	06/25/2024	TRUDI WHITE	156.00	
Y	1099	10/22/2024	AMERICAN FAMILY LIFE ASURANCE	847.49	
Y	1100	10/22/2024	NEW YORK LIFE	173.99	
Y	2584	10/31/2024	INTERNAL REVENUE SERVICE	11,598.92	
Y	2585	11/08/2024	INTERNAL REVENUE SERVICE	7,931.12	
Y	2586	11/25/2024	INTERNAL REVENUE SERVICE	8,589.26	
	2587	11/27/2024	INTERNAL REVENUE SERVICE	11,575.14	
Y	10003	10/28/2024	GLOBE LIFE	187.07	
Y	10004	11/01/2024	CONSOLIDATED ACH CHECK	42,002.36	
Y	10005	11/12/2024	CONSOLIDATED ACH CHECK	26,373.75	
Y	10006	11/12/2024	LAURA ADAMS	.00	
Y	10007	11/12/2024	MARCELLA BILBERRY	.00	
Y	10008	11/12/2024	BETTY BOWMAN	.00	
Y	10009	11/12/2024	KAYLA BOYD	.00	
Y	10010	11/12/2024	ELIZABETH J BRIDGE	.00	
Y	10011	11/12/2024	TORYAN CHILDERS	.00	
Y	10020	11/12/2024	CATHERINE SPENCER	.00	
Y	10021	11/12/2024	ADRIAN GARZA-WEST	.00	
Y	10022	11/12/2024	TRUDI WHITE	.00	
Y	10023	11/12/2024	LAURA ADAMS	168.00	
Y	10024	11/12/2024	MARCELLA BILBERRY	130.00	
Y	10025	11/12/2024	BETTY BOWMAN	156.00	
Y	10030	11/12/2024	LAURIE HINSON	168.00	
Y	10031	11/12/2024	CAROLYN JONES	130.00	
	10032	11/12/2024	DELOYCE MONTGOMERY	140.00	
Y	10033	11/12/2024	JOSHUA ORTIZ	120.00	
	10034	11/12/2024	JANET C OVERBY	168.00	
Y	10035	11/12/2024	DIEZEL RAMIREZ	130.00	
Y	10036	11/12/2024	CASEY D ROBERTS	120.00	
Y	10037	11/12/2024	CATHERINE SPENCER	130.00	
Y	10038	11/12/2024	ADRIAN GARZA-WEST	120.00	
	10039	11/12/2024	TRUDI WHITE	150.00	
	10041	11/25/2024	AMERICAN FAMILY LIFE ASURANCE	847.49	
	10042	11/25/2024	NEW YORK LIFE	115.99	
	10044	11/27/2024	TEXAS ASSOCIATION OF COUNTIES	36,976.16	
	10045	11/27/2024	GLOBE LIFE	187.07	
Y	D 11824	11/08/2024	GENERAL FUND & ROAD & BRIDGE		58,429.59
Y	D112524C	11/25/2024	GENERAL FUND & ROAD & BRIDGE		47,987.84
Y	D112824E	11/27/2024	GENERAL FUND & ROAD & BRIDGE		818.18
Y	D112824F	11/27/2024	GENERAL FUND & ROAD & BRIDGE		78,813.08
Y	EFT11274	11/27/2024	TX.COUNTY & DIST. RETIREMENT S	37,901.03	

Total UNcleared:	Cks =	10	50,382.53	.00
	Dep =	0		
Total Cleared:	Cks =	28	136,976.99	186,048.69
	Dep =	4		
Grand Totals :	Cks =	38	187,359.52	186,048.69
	Dep =	4		

Cash position + outstanding cks = bank balance

90268.16 + 50382.53 = 140650.69
− 140735.69
85.00 Diffence of check getting transfered to R+B. David said to leave it.