



G/L by Business Unit

From Date - 10/01/2022  
Thru Date 09/30/2023

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current		
						Debit	Credit	Balance		
	UNMANNED SYSTEMS DBA ALBERS AE	PK	6196	11/07/2022				5,000.00-	AA P	2913870
	WESTGATE COMPUTERS	PK	6197	11/07/2022				1,059.10-	AA P	2913870
	CINTAS CORPORATION (R)	PT	70220	11/07/2022				256.04-	AA P	2914103
	DOCUMENT SHREDDING & STORAGE L	PT	70221	11/07/2022				156.35-	AA P	2914103
	AMARILLO TOWER LIMITED CHASE T	PN	6198	11/08/2022				7,052.80-	AA P	2914242
	AQUAONE	PT	70254	11/10/2022				26.97-	AA P	2914825
	CINTAS CORPORATION (R)	PT	70255	11/10/2022				256.04-	AA P	2914825
	CARTIER KEVIN	PK	6199	11/10/2022				8,147.22-	AA P	2914766
	GENERAL FUND	PK	6200	11/10/2022				2,726.67-	AA P	2914766
	PORTS TO PLAINS	PK	6201	11/10/2022				250.00-	AA P	2914766
	SHANKLE HOLLIE A	PK	6202	11/10/2022				166.88-	AA P	2914766
	SIMPSON PAUL W	PK	6203	11/10/2022				218.73-	AA P	2914766
	TEXAS WHEAT PRODUCERS ASSOCIAT	PK	6204	11/10/2022				600.00-	AA P	2914766
	Wire Nov Sales Tax to AEDC	JE	4074590	11/14/2022			271,360.17		AA P	2915168
	005-00241486	JR	4074872	11/14/2022			84.83		AA P	2915202
	DOCUMENT SHREDDING & STORAGE L	PT	70334	11/17/2022				216.67-	AA P	2916027
	CULLIGAN OF AMARILLO	PK	6205	11/17/2022				34.95-	AA P	2915846
	GENERAL FUND	PK	6206	11/17/2022				84,701.92-	AA P	2915846
	HUBSPOT	PK	6207	11/17/2022				1,440.00-	AA P	2915846
	KITTEN MICHAEL D	PK	6208	11/17/2022				276.35-	AA P	2915846
	RANDSTAD NORTH AM DBA SPHERION	PK	6209	11/17/2022				650.00-	AA P	2915846
	AMARILLO CLUB INC	PK	6210	11/23/2022				537.36-	AA P	2917094
	GENERAL FUND	PK	6211	11/23/2022				8,386.63-	AA P	2917094
	GENERAL FUND	PK	6212	11/23/2022				2,726.67-	AA P	2917094
	GENERAL OFFICE SUPPLY INC(R)	PK	6213	11/23/2022				599.38-	AA P	2917094
	GREAT AMERICA FINANCIAL SERVIC	PK	6214	11/23/2022				446.38-	AA P	2917094
	KITTEN MICHAEL D	PK	6215	11/23/2022				4,421.41-	AA P	2917094
	NADCO (NAT ASSOC OF DEVELOPMEN	PK	6216	11/23/2022				2,750.00-	AA P	2917094
	PATHWAYZ COMMUNICATIONS INC	PK	6217	11/23/2022				642.64-	AA P	2917094
	RANDSTAD NORTH AM DBA SPHERION	PK	6218	11/23/2022				720.00-	AA P	2917094
	CENTER CITY OF AMARILLO INC	PT	70399	11/23/2022				2,500.00-	AA P	2917149
	KITTEN MICHAEL D	PO	6208	11/23/2022			276.35		AA P	2915846
	NEELY CRAIG & WALTON LLP	PT	70460	11/28/2022				41,994.27-	AA P	2917571
	GENERAL FUND	PK	6219	11/28/2022				46,777.15-	AA P	2917362
	CRAMER MARKETING	PK	6220	11/28/2022				1,495.00-	AA P	2917397
	November 2022 Interest	JE	4079761	11/30/2022			1,200.75		AA P	2919120
	Whit-Co Checks Check Pmt	JE	4088897	12/01/2022			272,922.10	444,413.86-	AA P	2925850
	CULLIGAN OF AMARILLO	PK	6221	12/01/2022				28.03-	AA P	2918102
								34.95-		
	Period Total							171,491.76-		

G/L by Business Unit

Page 3

From Date - 10/01/2022  
Thru Date 09/30/2023

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
	FORD MOTOR CO DBA FORD MTR CRE	PK	6222	12/01/2022			1,316.45-		AA	P
	RANDSTAD NORTH AM DBA SPHERION	PK	6223	12/01/2022			472.50-		AA	P
	AMARILLO TOWER LIMITED CHASE T	PK	6224	12/05/2022			7,052.80-		AA	P
	GENERAL OFFICE SUPPLY INC(R)	PK	6225	12/08/2022			121.86-		AA	P
	PANHANDLE PRODUCERS & ROYALTY	PK	6226	12/08/2022			1,000.00-		AA	P
	RANDSTAD NORTH AM DBA SPHERION	PK	6227	12/08/2022			540.00-		AA	P
	Record 3Q AEDC SUTA	JE	4113661	12/08/2022			23.67-		AA	P
	CINTAS CORPORATION (R)	PT	70633	12/08/2022			313.82-		AA	P
	INDUSTRIAL ASSET MANAGEMENT CO	PT	70634	12/08/2022			1,170.00-		AA	P
	Wire Dec Sales Tax to AEDC	JE	4080327	12/12/2022		237,920.13			AA	P
	AMARILLO CLUB INC	PK	6228	12/12/2022			471.00-		AA	P
	CITY OF AMARILLO	PK	6229	12/12/2022			138.77-		AA	P
	FORD MOTOR CO DBA FORD MTR CRE	PK	6230	12/12/2022			1,316.45-		AA	P
	KITTEN MICHAEL D	PK	6231	12/12/2022			3,075.82-		AA	P
	RANDSTAD NORTH AM DBA SPHERION	PK	6232	12/12/2022			810.00-		AA	P
	SHANKLE HOLLIE A	PK	6233	12/12/2022			306.00-		AA	P
	SIMPSON PAUL W	PK	6234	12/12/2022			190.55-		AA	P
	ALLEN KATHY G	PK	6235	12/15/2022			101.88-		AA	P
	ASTON J M	PK	6236	12/15/2022			143.75-		AA	P
	CORNELIUS WARREN KENT	PK	6237	12/15/2022			107.50-		AA	P
	GENERAL FUND	PK	6238	12/15/2022			12,536.31-		AA	P
	WATERS COLBERT WYATT	PK	6239	12/15/2022			143.75-		AA	P
	Record Fidelity Purchase	JE	4087928	12/16/2022			500,000.00-		AA	P
	GENERAL FUND	PK	6240	12/19/2022			46,777.13-		AA	P
	CARTIER KEVIN	PK	6241	12/22/2022			10,053.33-		AA	P
	EQUIFAX INFORMATION SVCS LLC	PK	6242	12/22/2022			191.19-		AA	P
	PATHWAYZ COMMUNICATIONS INC	PK	6243	12/22/2022			642.64-		AA	P
	RANDSTAD NORTH AM DBA SPHERION	PK	6244	12/22/2022			810.00-		AA	P
	UNACOPY INC DBA UCI DOCUMENTS	PK	6245	12/22/2022			527.61-		AA	P
	DOCUMENT SHREDDING & STORAGE L	PT	70775	12/22/2022			156.35-		AA	P
	AMARILLO HISPANIC CHAMBER OF	PK	6246	12/29/2022			2,000.00-		AA	P
	RANDSTAD NORTH AM DBA SPHERION	PK	6247	12/29/2022			810.00-		AA	P
	WESTGATE COMPUTERS	PK	6248	12/29/2022			4,212.20-		AA	P
	December 2022 Interest	JE	4085278	12/31/2022		999.56			AA	P
	ANB December Interest 2022	JE	4085279	12/31/2022		6.77			AA	P
	Record Yr 9 Alstom Payment	JE	4087299	12/31/2022		1,250,000.00			AA	P
	Banking Transaction Entries	JE	4099102	12/31/2022		4,600.00			AA	P
	Period Total					1,493,526.46	595,930.15	895,930.15	AA	P
	Transfer To AEDC Project	JE	4106782	01/04/2023			1,250,000.00-			

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current			
						Debit	Credit	Balance	P		
	Transfer To AEDC Project	JE	4106782	01/04/2023			1,250,000.00		AA	P	2934975
	CULLIGAN OF AMARILLO	PK	6249	01/05/2023				34.95-	AA	P	2923495
	AMARILLO CLUB INC	PK	6250	01/09/2023				175.36-	AA	P	2923976
	AMARILLO TOWER LIMITED CHASE T	PK	6251	01/09/2023				7,052.80-	AA	P	2923976
	ANDERSON LYN	PK	6252	01/09/2023				527.32-	AA	P	2923976
	BIG-UNION STANDARD INSURANCE G	PK	6253	01/09/2023				776.00-	AA	P	2923976
	FORD MOTOR CO DBA FORD MTR CRE	PK	6254	01/09/2023				1,382.27-	AA	P	2923976
	GENERAL FUND	PK	6255	01/09/2023				46,777.15-	AA	P	2923976
	GENERAL FUND	PK	6256	01/09/2023				48,157.24-	AA	P	2923976
	GENERAL OFFICE SUPPLY INC(R)	PK	6257	01/09/2023				187.45-	AA	P	2923976
	HIGH GROUND OF TEXAS THE	PK	6258	01/09/2023				2,850.00-	AA	P	2923976
	KITTEN MICHAEL D	PK	6259	01/09/2023				2,089.89-	AA	P	2923976
	M&R LIQUOR	PK	6260	01/09/2023				2,241.96-	AA	P	2923976
	NLSLC INC	PK	6261	01/09/2023				23,094.69-	AA	P	2923976
	TEXAS ECONOMIC DEVELOPMENT COU	PK	6262	01/09/2023				950.00-	AA	P	2923976
	DOCUMENT SHREDDING & STORAGE L	PT	71031	01/09/2023				216.67-	AA	P	2924200
	CINTAS CORPORATION (R)	PT	71065	01/12/2023				256.04-	AA	P	2924926
	AMARILLO CLUB INC	PK	6263	01/12/2023				643.80-	AA	P	2924810
	AMARILLO EXECUTIVE ASSOCIATION	PK	6264	01/12/2023				484.00-	AA	P	2924810
	CARTIER KEVIN	PK	6265	01/12/2023				27,278.53-	AA	P	2924810
	RANDSTAD NORTH AM DBA SPHERION	PK	6266	01/12/2023				1,350.00-	AA	P	2924810
	Wire Jan Sales Tax to AEDC	JE	4087936	01/13/2023			244,484.21		AA	P	2925244
	EQUIFAX INFORMATION SVCS LLC	PK	6267	01/17/2023				191.19-	AA	P	2925318
	GATEWAY TO SUCCESS INC	PK	6268	01/17/2023				2,000.00-	AA	P	2925318
	GENERAL FUND	PK	6269	01/17/2023				9,672.55-	AA	P	2925318
	GENERAL FUND	PK	6270	01/17/2023				2,726.67-	AA	P	2925318
	GENERAL FUND	PK	6271	01/17/2023				2,726.67-	AA	P	2925318
	RANDSTAD NORTH AM DBA SPHERION	PK	6272	01/17/2023				900.00-	AA	P	2925318
	GENERAL FUND	PK	6273	01/23/2023				48,157.20-	AA	P	2926498
	FELLOWSHIP OF CHRISTIAN ATHLET	PK	6274	01/26/2023				2,500.00-	AA	P	2927058
	GREAT AMERICA FINANCIAL SERVIC	PK	6275	01/26/2023				721.26-	AA	P	2927058
	PATHWAYZ COMMUNICATIONS INC	PK	6276	01/26/2023				643.17-	AA	P	2927058
	RANDSTAD NORTH AM DBA SPHERION	PK	6277	01/26/2023				810.00-	AA	P	2927058
	TEXAS ECONOMIC DEVELOPMENT COU	PK	6278	01/26/2023				100.00-	AA	P	2927058
	WESTGATE COMPUTERS	PK	6279	01/26/2023				1,059.10-	AA	P	2927058
	AMARILLO TOWER LIMITED CHASE T	PK	6280	01/30/2023				7,052.80-	AA	P	2927532
	CULLIGAN OF AMARILLO	PK	6281	01/30/2023				34.95-	AA	P	2927532
	GENERAL OFFICE SUPPLY INC(R)	PK	6282	01/30/2023				17.90-	AA	P	2927532
	LEADERSHIP AMARILLO & CANYON	PK	6283	01/30/2023				1,500.00-	AA	P	2927532
	January 2023 Interest	JE	4094659	01/31/2023			32.15		AA	P	2929735

G/L by Business Unit

From Date - 10/01/2022  
Thru Date 09/30/2023

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P
						Debit	Credit		
	January 2023 Interest	JE	4095047	01/31/2023		853.00		AA	P
	Bank Service Charge	JE	4098070	01/31/2023			14.13-	AA	P
	Bank Transfer	JE	4105974	01/31/2023			1,250,000.00-	AA	P
	Period Total					1,495,369.36	2,747,353.71-		1,251,984.35-
	AMARILLO EXECUTIVE ASSOCIATION	PK	6284	02/02/2023			520.00-	AA	P
	AMARILLO EXECUTIVE ASSOCIATION	PK	6285	02/02/2023			250.00-	AA	P
	HUBSPOT	PK	6286	02/02/2023			1,440.00-	AA	P
	RANDSTAD NORTH AM DBA SPHERION	PK	6287	02/02/2023			650.00-	AA	P
	GENERAL FUND	PK	6288	02/06/2023			105,844.47-	AA	P
	AMARILLO CLUB INC	PK	6289	02/09/2023			224.69-	AA	P
	RANDSTAD NORTH AM DBA SPHERION	PK	6290	02/09/2023			810.00-	AA	P
	CINTAS CORPORATION (R)	PT	71457	02/09/2023			256.04-	AA	P
	Wire Feb Sales Tax to AEDC	JE	4094680	02/13/2023		320,094.17		AA	P
	FORD MOTOR CO DBA FORD MTR CRE	PK	6291	02/13/2023			1,346.45-	AA	P
	AMARILLO CLUB INC	PK	6292	02/21/2023			653.00-	AA	P
	CARTIER KEVIN	PK	6293	02/21/2023			14,802.79-	AA	P
	EQUIFAX INFORMATION SVCS LLC	PK	6294	02/21/2023			302.63-	AA	P
	GENERAL FUND	PK	6295	02/21/2023			6,609.05-	AA	P
	GENERAL FUND	PK	6296	02/21/2023			48,157.21-	AA	P
	GENERAL FUND	PK	6297	02/21/2023			2,726.67-	AA	P
	GENERAL OFFICE SUPPLY INC(R)	PK	6298	02/21/2023			180.34-	AA	P
	HIGH GROUND OF TEXAS THE	PK	6299	02/21/2023			4,000.00-	AA	P
	KITTEN MICHAEL D	PK	6300	02/21/2023			582.28-	AA	P
	LINGOR KATIE	PK	6301	02/21/2023			60.00-	AA	P
	SHERRY BREEDING	PK	6302	02/21/2023			650.00-	AA	P
	WATERS COLBERT WYATT	PK	6303	02/21/2023			143.75-	AA	P
	WESTGATE COMPUTERS	PK	6304	02/21/2023			1,059.10-	AA	P
	DOCUMENT SHREDDING & STORAGE L	PT	71588	02/21/2023			156.35-	AA	P
	EQUIFAX INFORMATION SVCS LLC	PO	6294	02/22/2023		302.63		AA	P
	EQUIFAX INFORMATION SVCS LLC	PK	6305	02/23/2023			191.91-	AA	P
	CMMS CPAS & ADVISORS PLLC	PK	6306	02/27/2023			11,700.00-	AA	P
	February 2023 Interest	JE	4102009	02/28/2023		122.55		AA	P
	February 2023 Interest	JE	4102010	02/28/2023		790.10		AA	P
	February Service Charge	JE	4103674	02/28/2023			32.53-	AA	P
	Period Total					321,309.45	203,329.26-		117,980.19
	AMARILLO TOWER LIMITED CHASE T	PK	6307	03/02/2023			7,052.80-	AA	P
	CRAMER MARKETING	PK	6308	03/02/2023			143.00-	AA	P
	GREAT AMERICA FINANCIAL SERVIC	PK	6309	03/02/2023			486.72-	AA	P
	M&R LIQUOR	PK	6310	03/02/2023			263.76-	AA	P

G/L by Business Unit

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P	
						Debit	Credit	LT	C		Batch
	PATHWAYZ COMMUNICATIONS INC	PK	6311	03/02/2023			643.17-		AA	P	2933103
	AMARILLO CLUB INC	PK	6312	03/06/2023			447.36-		AA	P	2933632
	CONSULTANT CONNECT	PK	6313	03/06/2023			6,000.00-		AA	P	2933632
	DALHART EDC	PK	6314	03/06/2023			200.00-		AA	P	2933632
	GENERAL FUND	PK	6315	03/06/2023			51,509.87-		AA	P	2933632
	GENERAL FUND	PK	6316	03/06/2023			2,726.67-		AA	P	2933632
	GENERAL OFFICE SUPPLY INC(R)	PK	6317	03/06/2023			143.48-		AA	P	2933632
	SIR SPEEDY	PK	6318	03/06/2023			944.00-		AA	P	2933632
	VERI-TAX LLC	PK	6319	03/06/2023			23.00-		AA	P	2933632
	BAILEY ANNALISA S	PK	6320	03/09/2023			98.28-		AA	P	2934465
	CARTIER KEVIN	PK	6321	03/09/2023			30,159.76-		AA	P	2934465
	FORD MOTOR CO DBA FORD MTR CRE	PK	6322	03/09/2023			1,316.45-		AA	P	2934465
	KITTEN MICHAEL D	PK	6323	03/09/2023			29,071.51-		AA	P	2934465
	NEW DAY PRODUCTIONS LLC	PK	6324	03/09/2023			4,575.00-		AA	P	2934465
	SIMPSON PAUL W	PK	6325	03/09/2023			186.63-		AA	P	2934465
	SKIP'S MIX LLC	PK	6326	03/09/2023			7,845.80-		AA	P	2934465
	YOUNGBLOODS CAFE AND CATERING	PK	6327	03/09/2023			5,600.00-		AA	P	2934465
	CINTAS CORPORATION (R)	PT	71871	03/09/2023			256.04-		AA	P	2934856
	DOCUMENT SHREDDING & STORAGE L	PT	71872	03/09/2023			216.67-		AA	P	2934856
	March 2023 Sales Tax	JE	4106329	03/10/2023		222,246.69			AA	P	2934864
	EQUIFAX INFORMATION SVCS LLC	PK	6328	03/13/2023			249.64-		AA	P	2934968
	SHANKLE HOLLIE A	PK	6329	03/13/2023			1,500.00-		AA	P	2934968
	AMARILLO BUSINESS AND PROFESSI	PK	6330	03/16/2023			200.00-		AA	P	2935899
	AMARILLO CIVIC CENTER	PK	6331	03/16/2023			4,323.50-		AA	P	2935899
	GENERAL FUND	PK	6332	03/16/2023			10,767.47-		AA	P	2935899
	GREAT AMERICA FINANCIAL SERVIC	PK	6333	03/16/2023			518.28-		AA	P	2935899
	HUBSPOT	PK	6334	03/16/2023			17,400.00-		AA	P	2935899
	LIVABILITY MEDIA/JOURNAL COMMU	PK	6335	03/16/2023			1,416.78-		AA	P	2935899
	REBECCA GEHMAN CONSULTION LLC	PK	6336	03/16/2023			3,166.40-		AA	P	2935899
	WATERS COLBERT WYATT	PK	6337	03/16/2023			143.75-		AA	P	2935899
	WESTGATE COMPUTERS	PK	6338	03/16/2023			1,059.10-		AA	P	2935899
	CORNELIUS WARREN KENT	PK	6339	03/20/2023			107.50-		AA	P	2936270
	GENERAL FUND	PK	6340	03/20/2023			63,544.96-		AA	P	2936270
	SIMPSON PAUL W	PK	6341	03/20/2023			77.22-		AA	P	2936270
	PATHWAYZ COMMUNICATIONS INC	PK	6342	03/23/2023			643.17-		AA	P	2937117
	AMARILLO SCREEN GRAPHICS INC	PK	6343	03/30/2023			1,365.00-		AA	P	2938327
	AMARILLO TOWER LIMITED CHASE T	PK	6344	03/30/2023			7,052.80-		AA	P	2938327
	HIGH GROUND OF TEXAS THE	PK	6345	03/30/2023			2,000.00-		AA	P	2938327
	REBECCA GEHMAN CONSULTION LLC	PK	6346	03/30/2023			259.39-		AA	P	2938327
	March Service Charge	JE	4114859	03/31/2023			187.16-		AA	P	2940193

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
	March 2023 Interest	JE	4114863	03/31/2023		878.09			AA	P
	March 2023 Interest	JE	4114866	03/31/2023		705.11			AA	P
	Period Total					223,829.89	265,892.09-	42,062.20-		
	GENERAL FUND	PK	6347	04/03/2023			47,341.40-		AA	P
	AMARILLO CLUB INC	PK	6348	04/13/2023			407.00-		AA	P
	AMARILLO EXECUTIVE ASSOCIATION	PK	6349	04/13/2023			192.00-		AA	P
	AMARILLO SCREEN GRAPHICS INC	PK	6350	04/13/2023			29.00-		AA	P
	CARTIER KEVIN	PK	6351	04/13/2023			22,919.11-		AA	P
	FORD MOTOR CO DBA FORD MTR CRE	PK	6352	04/13/2023			1,286.45-		AA	P
	GENERAL FUND	PK	6353	04/13/2023			2,726.67-		AA	P
	GENERAL FUND	PK	6354	04/13/2023			47,341.38-		AA	P
	GENERAL OFFICE SUPPLY INC(R)	PK	6355	04/13/2023			483.08-		AA	P
	GROUP C MEDIA INC	PK	6356	04/13/2023			2,750.00-		AA	P
	KITTEN MICHAEL D	PK	6357	04/13/2023			943.67-		AA	P
	SCOTT SEED COMPANY	PK	6358	04/13/2023			600.00-		AA	P
	SHANKLE HOLLIE A	PK	6359	04/13/2023			2,969.71-		AA	P
	CINTAS CORPORATION (R)	PT	72342	04/13/2023			312.60-		AA	P
	April 2023 Sales Tax	JE	4117459	04/17/2023		217,488.64			AA	P
	AMARILLO CLUB INC	PK	6360	04/17/2023			175.36-		AA	P
	GREAT AMERICA FINANCIAL SERVIC	PK	6361	04/17/2023			460.70-		AA	P
	AMARILLO ISD FOUNDATION	PK	6362	04/20/2023			1,000.00-		AA	P
	GENERAL FUND	PK	6363	04/20/2023			9,966.45-		AA	P
	GREAT AMERICA FINANCIAL SERVIC	PK	6364	04/20/2023			460.70-		AA	P
	LAURA W BUSH INSTITUTE FOR WOM	PK	6365	04/20/2023			5,000.00-		AA	P
	PATHWAYZ COMMUNICATIONS INC	PK	6366	04/20/2023			642.20-		AA	P
	WESTGATE COMPUTERS	PK	6367	04/20/2023			1,249.05-		AA	P
	Fidelity Purchase	JE	4119271	04/20/2023			355,350.97-		AA	P
	005-00244035	JR	4119624	04/21/2023		269.54			AA	P
	April 2023 Interest	JE	4123821	04/30/2023		766.67			AA	P
	April 2023 Interest	JE	4123826	04/30/2023		467.33			AA	P
	Period Total					218,992.18	504,607.50-	285,615.32-		
	AMARILLO BUSINESS AND PROFESSI	PK	6368	05/01/2023			400.00-		AA	P
	GENERAL FUND	PK	6369	05/01/2023			49,070.20-		AA	P
	HUBSPOT	PK	6370	05/01/2023			1,440.00-		AA	P
	AMARILLO TOWER LIMITED CHASE T	PO	6344	05/10/2023		7,052.80			AA	P
	CINTAS CORPORATION (R)	PT	72764	05/11/2023			256.04-		AA	P
	DOCUMENT SHREDDING & STORAGE L	PT	72765	05/11/2023			368.77-		AA	P
	AMARILLO CLUB INC	PK	6371	05/11/2023			549.36-		AA	P
	AMARILLO TOWER LIMITED CHASE T	PK	6372	05/11/2023			14,105.60-		AA	P

G/L by Business Unit

From Date - 10/01/2022  
Thru Date 09/30/2023

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
	CARTIER KEVIN	PK	6373	05/11/2023			25,996.83-		AA	P
	CRAMER MARKETING	PK	6374	05/11/2023			143.00-		AA	P
	FORD MOTOR CO DBA FORD MTR CRE	PK	6375	05/11/2023			1,316.45-		AA	P
	GENERAL FUND	PK	6376	05/11/2023			2,726.67-		AA	P
	GENERAL OFFICE SUPPLY INC(R)	PK	6377	05/11/2023			26.53-		AA	P
	GREAT AMERICA FINANCIAL SERVIC	PK	6378	05/11/2023			72.26-		AA	P
	KITTEN MICHAEL D	PK	6379	05/11/2023			697.18-		AA	P
	RANDSTAD NORTH AM DBA SPHERION	PK	6380	05/11/2023			630.00-		AA	P
	SHANKLE HOLLIE A	PK	6381	05/11/2023			3,375.35-		AA	P
	SIMPSON PAUL W	PK	6382	05/11/2023			13.10-		AA	P
	VERI-TAX LLC	PK	6383	05/11/2023			23.00-		AA	P
	May 2023 Sales Tax	JE	4126153	05/12/2023		295,260.00			AA	P
	GREAT AMERICA FINANCIAL SERVIC	PO	6378	05/12/2023		72.26			AA	P
	Fidelity Purchase	JE	4134162	05/12/2023		107.50		250,000.00-	AA	P
	CORNELIUS WARREN KENT	PO	6237	05/16/2023					AA	P
	CORNELIUS WARREN KENT	PK	6384	05/18/2023			107.50-		AA	P
	GENERAL FUND	PK	6385	05/25/2023			52,545.79-		AA	P
	GENERAL FUND	PK	6386	05/25/2023			7,376.41-		AA	P
	HIGH GROUND OF TEXAS THE	PK	6387	05/25/2023			5,000.00-		AA	P
	PORTS TO PLAINS	PK	6388	05/25/2023			1,000.00-		AA	P
	TRANSATLANTIC BUSINESS&INVST C	PK	6389	05/25/2023			2,970.00-		AA	P
	WESTGATE COMPUTERS	PK	6390	05/25/2023			1,475.74-		AA	P
	Clear DT/DF @ 5/31/23	JE	4130244	05/30/2023		59,229.91			AA	P
	Clear DT/DF @ 5/31/23	JE	4130244	05/30/2023		284,270.53			AA	P
	May 2023 Interest	JE	4131377	05/31/2023		941.89			AA	P
	May 2023 Interest	JE	4131840	05/31/2023		197.19			AA	P
	Period Total					647,132.08	421,685.78-	225,446.30		
	AMARILLO CHAMBER OF COMMERCE	PK	6391	06/05/2023			2,000.00-		AA	P
	AMARILLO CLUB INC	PK	6392	06/05/2023			820.00-		AA	P
	AMARILLO COLLEGE BUSINESS OFFI	PK	6393	06/05/2023			112,906.16-		AA	P
	AMARILLO TOWER LIMITED CHASE T	PK	6394	06/05/2023			7,156.36-		AA	P
	GENERAL FUND	PK	6395	06/05/2023			51,484.23-		AA	P
	GENERAL FUND	PK	6396	06/05/2023			2,726.67-		AA	P
	PATHWAYZ COMMUNICATIONS INC	PK	6397	06/05/2023			642.33-		AA	P
	VERI-TAX LLC	PK	6398	06/05/2023			23.00-		AA	P
	June 2023 Sales Tax	JE	4134141	06/09/2023		231,714.11			AA	P
	Fidelity Purchases	JE	4134143	06/09/2023			200,000.00-		AA	P
	DELL MARKETING LP (R)	PT	73208	06/12/2023			6,992.00-		AA	P
	CINTAS CORPORATION (R)	PT	73209	06/12/2023			319.24-		AA	P

G/L by Business Unit

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
	DOCUMENT SHREDDING & STORAGE L	PT	73210	06/12/2023				156.35-	AA	P
	FORD MOTOR CO DBA FORD MTR CRE	PK	6399	06/12/2023				1,316.45-	AA	P
	GENERAL FUND	PK	6400	06/12/2023				51,484.27-	AA	P
	GENERAL OFFICE SUPPLY INC(R)	PK	6401	06/12/2023				165.73-	AA	P
	GREAT AMERICA FINANCIAL SERVIC	PK	6402	06/12/2023				291.66-	AA	P
	KITTEN MICHAEL D	PK	6403	06/12/2023			11,015.40		AA	P
	PANHANDLE BASEBALL CLUB INC	PK	6404	06/12/2023				2,756.00-	AA	P
	SHANKLE HOLLIE A	PK	6405	06/12/2023				728.87-	AA	P
	SIMPSON PAUL W	PK	6406	06/12/2023				32.75-	AA	P
	WESTGATE COMPUTERS	PK	6407	06/12/2023				1,059.10-	AA	P
	KITTEN MICHAEL D	PO	6403	06/14/2023					AA	P
	CARTIER KEVIN	PK	6408	06/15/2023				12,247.68-	AA	P
	KITTEN MICHAEL D	PK	6409	06/15/2023				7,507.70-	AA	P
	AMARILLO CLUB INC	PK	6411	06/22/2023				175.36-	AA	P
	AMARILLO TOWER LIMITED CHASE T	PK	6412	06/26/2023				3,869.11-	AA	P
	CONSULTANT CONNECT	PK	6413	06/26/2023				3,500.00-	AA	P
	GENERAL FUND	PK	6414	06/26/2023				50,911.89-	AA	P
	PATHWAYZ COMMUNICATIONS INC	PK	6415	06/26/2023				642.33-	AA	P
	PANHANDLE REGIONAL PLANNING CO	PT	73355	06/26/2023				5,000.00-	AA	P
	June 2023 Interest	JE	4141459	06/30/2023			1,483.47		AA	P
	June 2023 Interest	JE	4141460	06/30/2023			186.43		AA	P
	June Service Charge	JE	4141464	06/30/2023				253.17-	AA	P
			Period Total				244,399.41	538,183.81-		
	Fidelity Redemption	JE	4141475	07/06/2023			500,000.00		AA	P
	ALLIANT INSURANCE SERVICES	PK	6416	07/06/2023				4,691.21-	AA	P
	AMARILLO BUSINESS AND PROFESSI	PK	6417	07/06/2023				200.00-	AA	P
	AMARILLO CLUB INC	PK	6418	07/06/2023				393.00-	AA	P
	AMARILLO ECONOMIC DEVELOPMENT	PK	6419	07/06/2023				100,000.00-	AA	P
	AMARILLO ECONOMIC DEVELOPMENT	PK	6420	07/06/2023				100,000.00-	AA	P
	AMARILLO ECONOMIC DEVELOPMENT	PK	6421	07/06/2023				100,000.00-	AA	P
	AMARILLO ECONOMIC DEVELOPMENT	PK	6422	07/06/2023				100,000.00-	AA	P
	AMARILLO TOWER LIMITED CHASE T	PK	6423	07/06/2023				7,717.74-	AA	P
	CORNELIUS WARREN KENT	PK	6424	07/06/2023				107.50-	AA	P
	FORD MOTOR CO DBA FORD MTR CRE	PK	6425	07/06/2023				1,316.45-	AA	P
	PANHANDLE PRODUCERS & ROYALTY	PK	6426	07/06/2023				1,250.00-	AA	P
	PR WIRE TRANSFERS	JE	4140766	07/07/2023				9,281.83-	AA	P
	CINTAS CORPORATION (R)	PT	73598	07/10/2023				256.04-	AA	P
	AMARILLO CLUB INC	PK	6427	07/10/2023				175.36-	AA	P
	CARTIER KEVIN	PK	6428	07/10/2023				11,992.74-	AA	P
								293,784.40-		

G/L by Business Unit

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current	
						Debit	Credit	Balance	P
	GENERAL OFFICE SUPPLY INC(R)	PK	6429	07/10/2023			50.34-		AA P
	KITTEN MICHAEL D	PK	6430	07/10/2023			7,253.19-		AA P
	NLSLC INC	PK	6431	07/10/2023			3,255.45-		AA P
	SHANKLE HOLLIE A	PK	6432	07/10/2023			6,475.71-		AA P
	July 2023 Sales Tax	JE	4153295	07/14/2023		242,448.71			AA P
	DOCUMENT SHREDDING & STORAGE L	PT	73722	07/20/2023			216.67-		AA P
	GENERAL FUND	PK	6433	07/20/2023			50,901.56-		AA P
	GENERAL FUND	PK	6434	07/20/2023			3,544.11-		AA P
	GREAT AMERICA FINANCIAL SERVIC	PK	6435	07/20/2023			521.05-		AA P
	WESTGATE COMPUTERS	PK	6436	07/20/2023			1,059.10-		AA P
	PR WIRE TRANSFERS	JE	4145851	07/21/2023			9,281.75-		AA P
	PATHWAYZ COMMUNICATIONS INC	PK	6437	07/24/2023			642.47-		AA P
	AMARILLO TOWER LIMITED CHASE T	PK	6438	07/27/2023			7,717.74-		AA P
	EQUIFAX INFORMATION SVCS LLC	PK	6439	07/27/2023			139.64-		AA P
	GENERAL FUND	PK	6440	07/27/2023			50,901.52-		AA P
	HUBSPOT	PK	6441	07/27/2023			1,440.00-		AA P
	ANB Service Charge July	JE	4149572	07/31/2023			252.61-		AA P
	BOA Interest July	JE	4149826	07/31/2023		183.28			AA P
	July 2023 Interest	JE	4149914	07/31/2023		1,798.12			AA P
	2cd Qtr ADCE FUTA	JE	4158194	07/31/2023			49.73-		AA P
	CK 6237	JE	4158850	07/31/2023			107.50-		AA P
	Period Total					744,430.11		581,192.01-	163,238.10
	PR WIRE TRANSFERS	JE	4149557	08/04/2023			9,281.85-		AA P
	CINTAS CORPORATION (R)	PT	74086	08/10/2023			286.21-		AA P
	DOCUMENT SHREDDING & STORAGE L	PT	74087	08/10/2023			156.35-		AA P
	AMARILLO CLUB INC	PK	6442	08/10/2023			654.36-		AA P
	CARTIER KEVIN	PK	6443	08/10/2023			9,830.36-		AA P
	GENERAL FUND	PK	6444	08/10/2023			50,901.57-		AA P
	GENERAL FUND	PK	6445	08/10/2023			2,726.67-		AA P
	GENERAL FUND	PK	6446	08/10/2023			2,726.67-		AA P
	GREAT AMERICA FINANCIAL SERVIC	PK	6447	08/10/2023			408.22-		AA P
	KITTEN MICHAEL D	PK	6448	08/10/2023			4,987.10-		AA P
	SHANKLE HOLLIE A	PK	6449	08/10/2023			4,880.08-		AA P
	August 2023 Sales Tax	JE	4153294	08/11/2023		223,747.01			AA P
	AMARILLO COLLEGE BUSINESS OFFI	PK	6450	08/17/2023			24,689.66-		AA P
	AMARILLO EXECUTIVE ASSOCIATION	PK	6451	08/17/2023			360.00-		AA P
	FORD MOTOR CO DBA FORD MTR CRE	PK	6452	08/17/2023			1,316.45-		AA P
	GARRETT JASON DBA RAFTER JC SE	PK	6453	08/17/2023			4,503.00-		AA P
	SELL AND GRIFFIN PC	PK	6454	08/17/2023			48.02-		AA P

G/L by Business Unit

Account Description		Do Ty	Document	G/L Date	Co	Amount		Current		P	
Explanations	Debit					Credit	Balance	LT	C		Batch
WESTGATE COMPUTERS		PK	6455	08/17/2023			1,159.10-		AA	P	2965798
PR WIRE TRANSFERS		JE	4154544	08/18/2023			9,345.05-		AA	P	2965643
GENERAL FUND		PK	6456	08/21/2023			50,901.55-		AA	P	2966403
GENERAL FUND		PK	6457	08/21/2023			6,583.68-		AA	P	2966403
PATHWAYZ COMMUNICATIONS INC		PK	6458	08/21/2023			645.58-		AA	P	2966403
TAFTZ TEXAS ASSOC OF FOREIGN T		PK	6459	08/21/2023			2,500.00-		AA	P	2966403
PR wire tsfs SLRO		JE	4155124	08/25/2023					AA	P	2966653
August 2023 Interest		JE	4159468	08/31/2023		187.43			AA	P	2969138
August 2023 Interest		JE	4159471	08/31/2023		1,989.84			AA	P	2969138
August Service Charge		JE	4159474	08/31/2023			334.14-		AA	P	2969199
TX Work Force Comm		JE	4165751	08/31/2023			28.26-		AA	P	2973458
AMARILLO TOWER LIMITED CHASE T		PK	6460	08/31/2023			7,717.74-		AA	P	2968500
			Period Total			225,924.28	196,971.67-	28,952.61	AA	P	2968315
PR WIRE TRANSFERS		JE	4158149	09/01/2023			9,366.33-		AA	P	2968932
Clear Due to/from 9-3-23		JE	4158938	09/05/2023		10,467.60			AA	P	2968932
Clear Due to/from 9-3-23		JE	4158938	09/05/2023		545,289.12			AA	P	2968932
September 2023 Sales Tax		JE	4162071	09/11/2023		248,345.39			AA	P	2970246
Fidelity Purchase		JE	4162074	09/11/2023			1,000,000.00-		AA	P	2970247
CINTAS CORPORATION (R)		PT	74519	09/11/2023			185.93-		AA	P	2971044
DOCUMENT SHREDDING & STORAGE L		PT	74520	09/11/2023			216.67-		AA	P	2971044
AMARILLO CLUB INC		PK	6461	09/11/2023			396.60-		AA	P	2970168
AMARILLO ECONOMIC DEVELOPMENT		PK	6462	09/11/2023			100,000.00-		AA	P	2970168
CARTIER KEVIN		PK	6463	09/11/2023			19,717.85-		AA	P	2970168
CONSULTANT CONNECT		PK	6464	09/11/2023			31,000.00-		AA	P	2970168
FORD MOTOR CO DBA FORD MTR CRE		PK	6465	09/11/2023			1,316.45-		AA	P	2970168
GARRETT JASON DBA RAFTER JC SE		PK	6466	09/11/2023			4,792.00-		AA	P	2970168
GENERAL FUND		PK	6467	09/11/2023			50,901.52-		AA	P	2970168
GENERAL FUND		PK	6468	09/11/2023			2,726.67-		AA	P	2970168
GENERAL OFFICE SUPPLY INC(R)		PK	6469	09/11/2023			151.71-		AA	P	2970168
KITTEN MICHAEL D		PK	6470	09/11/2023			5,214.51-		AA	P	2970168
SHANKLE HOLLIE A		PK	6471	09/11/2023			4,793.42-		AA	P	2970168
VERI-TAX LLC		PK	6472	09/11/2023			13.00-		AA	P	2970168
Teller Correction 9/12		JE	4165717	09/12/2023		81.60			AA	P	2973428
AMARILLO ECONOMIC DEVELOPMENT		PO	6462	09/14/2023		100,000.00			AA	P	2970168
WESTGATE COMPUTERS		PK	6473	09/14/2023			1,059.10-		AA	P	2971058
PR WIRE TSFRS		JE	4162748	09/15/2023			9,366.40-		AA	P	2970743
GENERAL FUND		PK	6474	09/18/2023			50,901.55-		AA	P	2971745
OCHOA BRITTANI A		PK	6475	09/18/2023			363.74-		AA	P	2971745
AMARILLO CLUB INC		PK	6476	09/21/2023			175.36-		AA	P	2972751





G/L by Business Unit

Account Description		Do Ty	Document	G/L Date	Co	Amount		Current		
Explanations	Debit					Credit	Balance	P		
OJD ENGINEERING INC	PT	70400	11/23/2022				5,890.00-	AA	P	2917151
CITY OF AMARILLO	PK	2316	11/23/2022				4.20-	AA	P	2917095
CITY OF AMARILLO	PK	2317	11/23/2022				214.64-	AA	P	2917095
CITY OF AMARILLO	PK	2318	11/23/2022				202.76-	AA	P	2917095
CITY OF AMARILLO	PK	2319	11/23/2022				223.21-	AA	P	2917095
EQUIFAX INFORMATION SVCS LLC	PK	2320	11/23/2022				191.19-	AA	P	2917095
GARRETT JASON DBA RAFTER JC SE	PK	2321	11/23/2022				2,812.00-	AA	P	2917095
PORTS TO PLAINS	PK	2322	11/23/2022				114,213.96-	AA	P	2917095
CENTENNIAL BANK DBA HAPPY STAT	PK	2323	11/28/2022				750.00-	AA	P	2917364
FASTSIGNS	PK	2324	11/28/2022				1,366.00-	AA	P	2917364
LA FULLER & SONS c/o SURETEC	PT	70459	11/28/2022				113,981.21-	AA	P	2917573
November 2022 Interest	JE	4079761	11/30/2022			1,697.41		AA	P	2919120
Monthly Debt Service Deposits	JE	3968030	11/30/2022				246,724.33-	AA	P	2920491
Monthly Debt Service Deposits	JE	3968030	11/30/2022				198,366.98-	AA	P	2920491
Monthly Debt Service Deposits	JE	3968030	11/30/2022					AA	P	2920491
Period Total						2,073,135.84	3,006,106.29-	932,970.45-		
Whit-Co Checks Check Pmt	JE	4088897	12/01/2022				28.03-	AA	P	2925850
IMPACT DATA SOURCE	PK	2325	12/01/2022				1,500.00-	AA	P	2918104
005-00241788	JR	4079711	12/06/2022			42,886.57		AA	P	2919081
005-00241791	JR	4079713	12/06/2022			3,448.77		AA	P	2919081
LA FULLER & SONS c/o SURETEC	PO	70459	12/08/2022			113,981.21		AA	P	2917573
AMARILLO CLUB INC	PK	2326	12/08/2022				838.31-	AA	P	2919402
COKER KASEY	PK	2327	12/08/2022				131.25-	AA	P	2919402
GARRETT JASON DBA RAFTER JC SE	PK	2328	12/08/2022				10,919.00-	AA	P	2919402
LINGOR KATIE	PK	2329	12/08/2022				60.00-	AA	P	2919402
LA FULLER & SONS c/o SURETEC	PK	2330	12/12/2022				113,981.21-	AA	P	2919830
Wire Dec Sales Tax to AEDC	JE	4080327	12/12/2022			1,744,747.60		AA	P	2919777
Record Fidelity Purchase	JE	4087927	12/15/2022				1,000,000.00-	AA	P	2925241
AMARILLO COLLEGE BUSINESS OFFI	PK	2331	12/22/2022				148,807.74-	AA	P	2921775
HR&A ADVISORS INC	PK	2332	12/22/2022				60,000.00-	AA	P	2921775
LA FULLER & SONS c/o SURETEC	PK	2333	12/22/2022				14,125.90-	AA	P	2921775
POTTER COUNTY TAX ASSESSOR/COL	PK	2334	12/22/2022				137.62-	AA	P	2921775
POTTER COUNTY TAX ASSESSOR/COL	PK	2335	12/22/2022				5,365.34-	AA	P	2921775
POTTER COUNTY TAX ASSESSOR/COL	PK	2336	12/22/2022				34,979.50-	AA	P	2921775
POTTER COUNTY TAX ASSESSOR/COL	PK	2337	12/22/2022				566.07-	AA	P	2921775
POTTER COUNTY TAX ASSESSOR/COL	PK	2338	12/22/2022				137.54-	AA	P	2921775
POTTER COUNTY TAX ASSESSOR/COL	PK	2339	12/22/2022				315.73-	AA	P	2921775
POTTER COUNTY TAX ASSESSOR/COL	PK	2340	12/22/2022				176.34-	AA	P	2921775
POTTER COUNTY TAX ASSESSOR/COL	PK	2341	12/22/2022				6,950.01-	AA	P	2921775

G/L by Business Unit

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current		
						Debit	Credit	Balance	P	
	TEXAS ECONOMIC DEVELOPMENT COU	PK	2342	12/22/2022				28,000.00-	AA P	2921775
	OID ENGINEERING INC	PT	70776	12/22/2022				11,445.00-	AA P	2921903
	UNDERWOOD WILSON BERRY	PT	70777	12/22/2022				7,613.16-	AA P	2921903
	December 2022 Interest	JE	4085278	12/31/2022		1,528.25			AA P	2923088
	ANB December Interest 2022	JE	4085279	12/31/2022		88.37			AA P	2923088
	Monthly Debt Service Deposits	JE	3968030	12/31/2022			246,724.33-		AA P	2925226
	Monthly Debt Service Deposits	JE	3968030	12/31/2022			198,366.98-		AA P	2925226
	Monthly Debt Service Deposits	JE	3968030	12/31/2022			246,724.33		AA P	2925226
	Reverse JE 3968030 12/31/22	JE	4111408	12/31/2022		246,724.33			AA P	2938490
	Period Total					2,153,405.10	1,891,169.06-	262,236.04		
	005-00242157	JR	4085510	01/03/2023		35,128.53			AA P	2923141
	Transfer To AEDC Project	JE	4106782	01/04/2023		1,250,000.00			AA P	2934975
	Transfer To AEDC Project	JE	4106782	01/04/2023			1,250,000.00-		AA P	2934975
	CITY OF AMARILLO	PK	2343	01/05/2023			223.21-		AA P	2923497
	CITY OF AMARILLO	PK	2344	01/05/2023			202.76-		AA P	2923497
	CITY OF AMARILLO	PK	2345	01/05/2023			214.64-		AA P	2923497
	CITY OF AMARILLO	PK	2346	01/05/2023			45.90-		AA P	2923497
	005-00242261	JR	4086259	01/06/2023		42,886.57			AA P	2923955
	005-00242262	JR	4086260	01/06/2023		3,448.77			AA P	2923955
	Wire Jan Sales Tax to AEDC	JE	4087936	01/13/2023		1,792,884.22			AA P	2925244
	Record Fidelity Purchase	JE	4091170	01/13/2023			2,300,000.00-		AA P	2927410
	MWI VETERINARY SUPPLY CO	PK	2347	01/17/2023			24,000.00-		AA P	2925320
	Dues-Amarillo Global Food Hub	JE	4099097	01/20/2023			750,000.00-		AA P	2932115
	CITY OF AMARILLO	PK	2348	01/26/2023			223.21-		AA P	2927059
	CITY OF AMARILLO	PK	2349	01/26/2023			214.64-		AA P	2927059
	CITY OF AMARILLO	PK	2350	01/26/2023			40.63-		AA P	2927059
	CITY OF AMARILLO	PK	2351	01/26/2023			202.76-		AA P	2927059
	UNDERWOOD WILSON BERRY	PT	71220	01/26/2023			10,411.91-		AA P	2927390
	NLSLC INC	PK	2352	01/30/2023			6,200.00-		AA P	2927534
	Bank Transfer	JE	4105974	01/31/2023		1,250,000.00			AA P	2934594
	January 2023 Interest	JE	4094659	01/31/2023		333.61			AA P	2929735
	January 2023 Interest	JE	4095047	01/31/2023		1,656.13			AA P	2929914
	Bank Service Charge	JE	4098070	01/31/2023			51.30-		AA P	2931380
	Monthly Debt Service Deposits	JE	3968030	01/31/2023			246,724.33-		AA P	2930561
	Monthly Debt Service Deposits	JE	3968030	01/31/2023			198,366.98-		AA P	2930561
	Monthly Debt Service Deposits	JE	3968030	01/31/2023			246,724.33		AA P	2930561
	Reverse JE 3968030 01/31/2023	JE	4119706	01/31/2023		246,724.33			AA P	2943130
	Period Total					4,623,062.16	4,787,122.27-	164,060.11-		
	AMARILLO CHAMBER OF COMMERCE	PK	2353	02/02/2023			75,000.00-		AA P	2928238

G/L by Business Unit

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
	BUSHLAND ISD	PK	2354	02/02/2023			34,516.36-	AA	P	2928238
	CANYON ISD	PK	2355	02/02/2023			80,959.39-	AA	P	2928238
	GOLDEN SPREAD ELECTRIC COOPERA	PK	2356	02/02/2023			148,932.00-	AA	P	2928238
	HIGHLAND PARK ISD	PK	2357	02/02/2023			34,524.25-	AA	P	2928238
	LA FULLER & SONS c/o SURETEC	PK	2358	02/02/2023			31,849.06-	AA	P	2928238
	SSI FOODS LLC	PK	2359	02/09/2023			300,000.00-	AA	P	2929497
	005-00242877	JR	4095083	02/10/2023		3,448.77		AA	P	2929929
	Wire Feb Sales Tax to AEDC	JE	4094680	02/13/2023		2,347,357.23		AA	P	2929868
	005-00242940	JR	4095760	02/14/2023		42,886.57		AA	P	2930345
	005-00242958	JR	4098357	02/21/2023		1,700.00		AA	P	2931509
	ADVANCED PAVEMENT MAINT INC	PT	71589	02/21/2023			79,196.92-	AA	P	2931446
	OJD ENGINEERING INC	PT	71590	02/21/2023			3,425.00-	AA	P	2931446
	UNDERWOOD WILSON BERRY	PT	71591	02/21/2023			6,327.00-	AA	P	2931446
	Fidelity Purchase	JE	4105137	02/21/2023			500,000.00-	AA	P	2933921
	AMARILLO CHAMBER OF COMMERCE	PK	2360	02/21/2023			75,000.00-	AA	P	2931271
	CITY OF AMARILLO	PK	2361	02/21/2023			107.60-	AA	P	2931271
	CITY OF AMARILLO	PK	2362	02/27/2023			40.63-	AA	P	2932273
	CITY OF AMARILLO	PK	2363	02/27/2023			202.76-	AA	P	2932273
	CITY OF AMARILLO	PK	2364	02/27/2023			214.64-	AA	P	2932273
	CITY OF AMARILLO	PK	2365	02/27/2023			223.21-	AA	P	2932273
	CITY OF AMARILLO	PK	2366	02/27/2023			156.34-	AA	P	2932273
	PANHANDLE BIOLOGICAL	PK	2367	02/27/2023			28,861.50-	AA	P	2932273
	Monthly Debt Service Deposits	JE	3968030	02/28/2023			246,724.33-	AA	P	2931182
	Monthly Debt Service Deposits	JE	3968030	02/28/2023			198,366.98-	AA	P	2931182
	Monthly Debt Service Deposits	JE	3968030	02/28/2023				AA	P	2931182
	February 2023 Interest	JE	4102009	02/28/2023		1,389.08		AA	P	2933484
	February 2023 Interest	JE	4102010	02/28/2023		1,147.44		AA	P	2933513
	February Service Charge	JE	4103674	02/28/2023			235.59-	AA	P	2933638
	Reverse JE 3968030	JE	4124250	02/28/2023		246,724.33		AA	P	2945745
	005-00243136	JR	4100127	02/28/2023		42,886.57		AA	P	2932773
	Period Total					2,687,539.99	1,844,863.56-			842,676.43
	AMERICAN QUARTERHORSE	PK	2368	03/02/2023			300,000.00-	AA	P	2933105
	ASSET PROTECTION UNIT	PK	2369	03/02/2023			60,000.00-	AA	P	2933105
	CITY OF AMARILLO	PK	2370	03/02/2023			11.07-	AA	P	2933105
	KIDS FAITH KRATE LLC	PK	2371	03/02/2023			9,527.22-	AA	P	2933105
	MWI VETERINARY SUPPLY CO DBA M	PK	2372	03/02/2023			19,500.00-	AA	P	2933105
	AMARILLO CHAMBER OF COMMERCE	PO	2360	03/03/2023		75,000.00		AA	P	2931271
	CITY OF AMARILLO	PK	2373	03/06/2023			250.00-	AA	P	2933633
	005-00243325	JR	4105901	03/08/2023		3,448.77		AA	P	2934413

G/L by Business Unit

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P
						Debit	Credit		
	ADVANCED PAVEMENT MAINT INC	PT	71873	03/09/2023			100,252.28-		AA P
	TEXAS ECONOMIC DEVELOPMENT COU	PO	2342	03/09/2023		28,000.00			AA P
	PANHANDLE BIOLOGICAL	PK	2374	03/09/2023			3,500.00-		AA P
	March 2023 Sales Tax	JE	4106329	03/10/2023		1,629,809.06			AA P
	MAXOR NATIONAL PHARMACY SERVIC	PT	72004	03/20/2023			150,000.00-		AA P
	UNDERWOOD WILSON BERRY	PT	72005	03/20/2023			10,264.50-		AA P
	OJD ENGINEERING INC	PT	72031	03/23/2023			3,150.00-		AA P
	CITY OF AMARILLO	PK	2375	03/23/2023			223.21-		AA P
	CITY OF AMARILLO	PK	2376	03/23/2023			40.63-		AA P
	CITY OF AMARILLO	PK	2377	03/23/2023			214.64-		AA P
	CITY OF AMARILLO	PK	2378	03/23/2023			202.76-		AA P
	CITY OF AMARILLO	PK	2379	03/23/2023			49.12-		AA P
	JAX TRANSPORT	PK	2380	03/23/2023			75,000.00-		AA P
	PANHANDLE PURE	PK	2381	03/23/2023			40,000.00-		AA P
	CITY OF AMARILLO	PK	2382	03/30/2023			4.74-		AA P
	HALL COUNTY CLERK	PK	2383	03/30/2023			32.00-		AA P
	OJD ENGINEERING INC	PT	72095	03/30/2023			560.00-		AA P
	March Service Charge	JE	4114860	03/31/2023		3,756.40			AA P
	March 2023 Interest	JE	4114863	03/31/2023		1,471.65			AA P
	March 2023 Interest	JE	4114864	03/31/2023					AA P
	Monthly Debt Service Deposits	JE	3968030	03/31/2023			309,860.60-		AA P
	Monthly Debt Service Deposits	JE	3968030	03/31/2023			182,407.22-		AA P
	Monthly Debt Service Deposits	JE	3968030	03/31/2023					AA P
	Period Total					1,741,485.88	1,265,819.48-	475,666.40	
005-00243796		JR	4113976	04/04/2023		3,448.77			AA P
005-00243797		JR	4113977	04/04/2023		42,886.57			AA P
005-00243829		JR	4114373	04/06/2023		35,128.53			AA P
ADVANCED PAVEMENT MAINT INC		PT	72343	04/13/2023			151,041.60-		AA P
LA FULLER & SONS c/o SURETEC		PK	2384	04/13/2023			75,848.34-		AA P
EQUIFAX INFORMATION SVCS LLC		PK	2385	04/17/2023			110.00-		AA P
JOHNSON & SHELDON PC		PK	2386	04/17/2023			10,300.00-		AA P
April 2023 Sales Tax		JE	4117459	04/17/2023		1,594,916.69			AA P
UNDERWOOD WILSON BERRY		PT	72404	04/17/2023			7,497.91-		AA P
Fidelity Purchase		JE	4119271	04/20/2023			641,587.74-		AA P
CITY OF AMARILLO		PK	2387	04/20/2023			223.21-		AA P
CITY OF AMARILLO		PK	2388	04/20/2023			48.74-		AA P
CITY OF AMARILLO		PK	2389	04/20/2023			202.76-		AA P
CITY OF AMARILLO		PK	2390	04/20/2023			214.64-		AA P
CITY OF AMARILLO		PK	2391	04/20/2023			40.63-		AA P

G/L by Business Unit

Page 18

From Date - 10/01/2022  
Thru Date 09/30/2023

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
	Monthly Debt Service Deposits	JE	3968030	04/30/2023			221,276.99-		AA	P
	Monthly Debt Service Deposits	JE	3968030	04/30/2023			185,014.64-		AA	P
	Monthly Debt Service Deposits	JE	3968030	04/30/2023					AA	P
	April 2023 Interest	JE	4123750	04/30/2023		897.57			AA	P
	April 2023 Interest	JE	4123821	04/30/2023		4,882.37			AA	P
	Period Total					1,682,160.50	1,293,407.20-	388,753.30		
	CITY OF AMARILLO	PK	2392	05/01/2023			5.27-		AA	P
	GENERAL FUND	PK	2393	05/01/2023			26.80-		AA	P
	NLSLC INC	PK	2394	05/01/2023			128.40-		AA	P
	005-00244294	JR	4123788	05/03/2023		3,448.77			AA	P
	005-00244403	JR	4125532	05/10/2023		42,886.57			AA	P
	Record Mthly Debt Service	JE	4125213	05/10/2023			198,366.98-		AA	P
	Record Mthly Debt Service	JE	4125213	05/10/2023			246,724.33-		AA	P
	NLSLC INC	PK	2395	05/11/2023			370.43-		AA	P
	ADVANCED PAVEMENT MAINT INC	PT	72766	05/11/2023			113,593.50-		AA	P
	OJD ENGINEERING INC	PT	72767	05/11/2023			1,050.00-		AA	P
	UNDERWOOD WILSON BERRY	PT	72768	05/11/2023			2,761.00-		AA	P
	May 2023 Sales Tax	JE	4126153	05/12/2023		2,165,240.04			AA	P
	Fidelity Purchase	JE	4134162	05/12/2023			2,000,000.00-		AA	P
	CAVINESS BEEF PACKERS LTD	PK	2396	05/25/2023			30,000.00-		AA	P
	CITY OF AMARILLO	PK	2397	05/25/2023			5.27-		AA	P
	CITY OF AMARILLO	PK	2398	05/25/2023			48.74-		AA	P
	CITY OF AMARILLO	PK	2399	05/25/2023			40.63-		AA	P
	CITY OF AMARILLO	PK	2400	05/25/2023			223.21-		AA	P
	CITY OF AMARILLO	PK	2401	05/25/2023			202.76-		AA	P
	GENERAL FUND	PK	2402	05/25/2023			208.80-		AA	P
	NLSLC INC	PK	2403	05/25/2023			7,000.00-		AA	P
	Clear DT/DF @ 5/31/23	JE	4130244	05/30/2023		382,321.18			AA	P
	Clear DT/DF @ 5/31/23	JE	4130244	05/30/2023			284,270.53-		AA	P
	005-00244724	JR	4130569	05/30/2023		42,886.57			AA	P
	005-00244725	JR	4130570	05/30/2023		3,448.77			AA	P
	May 2023 Interest	JE	4131377	05/31/2023		7,650.08			AA	P
	May 2023 Interest	JE	4131840	05/31/2023		224.33			AA	P
	Period Total					2,648,106.31	2,885,026.65-	236,920.34-		
	June 2023 Sales Tax	JE	4134141	06/09/2023		1,699,236.83			AA	P
	June 2023 Debt Service	JE	4134142	06/09/2023			198,366.97-		AA	P
	June 2023 Debt Service	JE	4134142	06/09/2023			246,724.33-		AA	P
	Fidelity Purchases	JE	4134143	06/09/2023			1,750,000.00-		AA	P
	June 2023 Debt Service	JE	4146168	06/09/2023			.01-		AA	P

G/L by Business Unit

From Date - 10/01/2022

Thru Date 09/30/2023

Account Description		Do Ty	Document	G/L Date	Co	Amount		Current		
Explanations	Debit					Credit	Balance	LT	C	Batch
Record Transfer/Fidelity		JE	4134708	06/13/2023		5,008,750.00		AA	P	2953227
Record Transfer/Fidelity		JE	4134708	06/13/2023			5,000,000.00-	AA	P	2953227
LA FULLER & SONS c/o SURETEC		PK	2404	06/22/2023			26,200.49-	AA	P	2954724
ADVANCED PAVEMENT MAINT INC		PT	73318	06/22/2023			49,342.70-	AA	P	2954908
UNDERWOOD WILSON BERRY		PT	73319	06/22/2023			5,879.50-	AA	P	2954908
OJD ENGINEERING INC		PT	73356	06/26/2023			1,350.00-	AA	P	2955370
CITY OF AMARILLO		PK	2405	06/26/2023			515.57-	AA	P	2955191
CITY OF AMARILLO		PK	2406	06/26/2023			223.21-	AA	P	2955191
CITY OF AMARILLO		PK	2407	06/26/2023			202.76-	AA	P	2955191
CITY OF AMARILLO		PK	2408	06/26/2023			5.27-	AA	P	2955191
CITY OF AMARILLO		PK	2409	06/26/2023			40.63-	AA	P	2955191
CITY OF AMARILLO		PK	2410	06/26/2023			450.74-	AA	P	2955191
GIS PLANNING		PK	2411	06/26/2023			12,350.00-	AA	P	2955191
SKYMAST ENERGY LLC		PK	2412	06/26/2023			14,500.00-	AA	P	2955191
005-00245248		JR	4139833	06/29/2023		3,448.77		AA	P	2956309
005-00245251		JR	4139835	06/29/2023		42,886.57		AA	P	2956309
June 2023 Interest		JE	4141459	06/30/2023		7,839.89		AA	P	2957405
June 2023 Interest		JE	4141460	06/30/2023		150.88		AA	P	2957408
June Service Charge		JE	4141464	06/30/2023			1,261.02-	AA	P	2957485
Period Total						6,762,312.94	7,307,413.20-	545,100.26-		
July 2023 Debt Service Deposit		JE	4142302	07/11/2023			132,782.17-	AA	P	2957909
July 2023 Debt Service Deposit		JE	4142302	07/11/2023			140,605.99-	AA	P	2957909
WELLS FARGO BANK		PK	2413	07/13/2023			3,500.00-	AA	P	2958424
July 2023 Sales Tax		JE	4153295	07/14/2023		1,777,957.21		AA	P	2964784
**VOID VOID VOID VOID VOID**		PT	73720	07/20/2023				AA	P	2960273
UNDERWOOD WILSON BERRY		PT	73723	07/20/2023			8,445.00-	AA	P	2960273
Fidelity Purchase		JE	4151359	07/21/2023			1,500,000.00-	AA	P	2963382
OJD ENGINEERING INC		PT	73810	07/27/2023			1,450.00-	AA	P	2961626
CITY OF AMARILLO		PK	2414	07/27/2023			5.27-	AA	P	2961442
CITY OF AMARILLO		PK	2415	07/27/2023			202.76-	AA	P	2961442
CITY OF AMARILLO		PK	2416	07/27/2023			40.63-	AA	P	2961442
CITY OF AMARILLO		PK	2417	07/27/2023			17.21-	AA	P	2961442
CITY OF AMARILLO		PK	2418	07/27/2023			206.00-	AA	P	2961442
CITY OF AMARILLO		PK	2419	07/27/2023			214.64-	AA	P	2961442
CITY OF AMARILLO		PK	2420	07/27/2023			751.85-	AA	P	2961442
005-00245749		JR	4148833	07/28/2023		3,448.77		AA	P	2961442
ANB Service Charge July		JE	4149572	07/31/2023			1,159.12-	AA	P	2961984
BOA Interest July		JE	4149826	07/31/2023		98.40		AA	P	2962833
July 2023 Interest		JE	4149914	07/31/2023		8,384.00		AA	P	2962942
								AA	P	2963002

G/L by Business Unit

From Date - 10/01/2022

Thru Date 09/30/2023

G/L Account	Account Description	Do Ty	Document	Date	G/L	Co	Amount		Current Balance	P
							Debit	Credit		
	Period Total						1,789,888.38	1,789,380.64	507.74	
005-00245844		JR	4151756	08/03/2023			35,128.53			AA P
005-00245847		JR	4151759	08/03/2023			42,886.57			AA P
NLSLC INC		PK	2421	08/10/2023				4,205.39		AA P
SELL AND GRIFFIN PC		PK	2422	08/10/2023				65.14		AA P
August 2023 Sales Tax		JE	4153294	08/11/2023			1,640,811.41			AA P
Fidelity Purchase		JE	4153296	08/11/2023				1,900,000.00		AA P
AEDC Mthly Debt Service		JE	4158865	08/16/2023				189,703.62		AA P
AEDC Mthly Debt Service		JE	4158865	08/16/2023				236,045.54		AA P
UNDERWOOD WILSON BERRY		PT	74178	08/17/2023				3,411.50		AA P
WELLS FARGO BANK		PK	2423	08/17/2023				3,500.00		AA P
005-00246365		JR	4158826	08/31/2023			42,886.57			AA P
August 2023 Interest		JE	4159468	08/31/2023			90.05			AA P
August 2023 Interest		JE	4159471	08/31/2023			5,880.91			AA P
August Service Charge		JE	4159474	08/31/2023				997.84		AA P
Project Utilities		JE	4166030	08/31/2023				40.63		AA P
Project Utilities		JE	4166030	08/31/2023				202.76		AA P
Project Utilities		JE	4166030	08/31/2023				206.00		AA P
Project Utilities		JE	4166030	08/31/2023				2,162.37		AA P
Project Utilities		JE	4166030	08/31/2023				5.27		AA P
	Period Total						1,767,684.04	2,340,546.06	572,862.02	
Clear Due to/from 9-3-23		JE	4158938	09/05/2023			189,668.98			AA P
Clear Due to/from 9-3-23		JE	4158938	09/05/2023				545,289.12		AA P
Sept Debt Service Deposits		JE	4162069	09/11/2023				119,074.95		AA P
Sept Debt Service Deposits		JE	4162069	09/11/2023				82,356.43		AA P
September 2023 Sales Tax		JE	4162071	09/11/2023			1,821,199.55			AA P
Fidelity Purchase		JE	4162074	09/11/2023				1,000,000.00		AA P
Fidelity Purchase		JE	4162074	09/11/2023			1,000,000.00			AA P
Correct JE 4162074		JE	4170597	09/11/2023				1,000,000.00		AA P
Fidelity Redemption		JE	4162447	09/12/2023			4,000,000.00			AA P
Record 2023 TTU SYM Wire		JE	4162711	09/12/2023				4,000,000.00		AA P
Teller Correction 9/12		JE	4165717	09/12/2023			3,448.77			AA P
AMARILLO ECONOMIC DEVELOPMENT		PK	2424	09/18/2023				100,000.00		AA P
UNDERWOOD WILSON BERRY		PT	74648	09/21/2023				12,081.15		AA P
Correct AEDC Trekmate PMT		JE	4166381	09/26/2023			1,062.66			AA P
Teller Correction 9/26		JE	4169164	09/26/2023			1,062.66			AA P
Teller Correction 9/26		JE	4169164	09/26/2023				1,062.66		AA P
AEDC Transit MM Terminal Suppo		JE	4167121	09/27/2023				1,200,000.00		AA P
OJD ENGINEERING INC		PT	74735	09/28/2023				1,510.00		AA P

