

G/L by Business Unit

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Do Ty	Document	G/L Date	Co	Amount		Current Balance	P
				Debit	Credit		
Period Total				265,116.66	543,807.34	278,690.68	
PK	6504	11/02/2023			7,717.74	AA	P
PK	6505	11/02/2023			89,066.00	AA	P
PK	6506	11/02/2023			36.95	AA	P
PK	6507	11/02/2023			52,051.64	AA	P
PK	6508	11/02/2023			1,440.00	AA	P
PK	6509	11/02/2023			800.00	AA	P
JE	4178164	11/09/2023			8,257.32	AA	P
JE	4181964	11/10/2023			200,000.00	AA	P
JE	4181974	11/10/2023		270,115.40		AA	P
JE	4183209	11/14/2023		76,336.13		AA	P
PT	75466	11/16/2023			271.06	AA	P
PT	75467	11/16/2023			216.67	AA	P
PK	6510	11/16/2023			62.76	AA	P
PK	6511	11/16/2023			58.27	AA	P
PK	6512	11/16/2023			63.53	AA	P
PK	6513	11/16/2023			30,149.03	AA	P
PK	6514	11/16/2023			112.66	AA	P
PK	6515	11/16/2023			65.50	AA	P
PK	6516	11/16/2023			1,316.45	AA	P
PK	6517	11/16/2023			2,726.67	AA	P
PK	6518	11/16/2023			51,950.62	AA	P
PK	6519	11/16/2023			309.21	AA	P
PK	6520	11/16/2023			426.18	AA	P
PK	6521	11/16/2023			2,246.77	AA	P
PK	6522	11/16/2023			5,000.00	AA	P
PK	6523	11/16/2023			102.46	AA	P
PK	6524	11/16/2023			250.00	AA	P
PK	6525	11/16/2023			14,034.87	AA	P
PK	6526	11/16/2023			26.20	AA	P
PK	6527	11/16/2023			1,011.71	AA	P
PK	6528	11/16/2023			150.65	AA	P
PK	6529	11/16/2023			1,084.74	AA	P
JE	4179895	11/17/2023			8,789.23	AA	P
JE	4181580	11/22/2023			740.00	AA	P
PK	6530	11/22/2023			2,883.97	AA	P
PK	6531	11/22/2023			646.35	AA	P
PK	6532	11/22/2023			51,663.35	AA	P
PK	6533	11/30/2023				AA	P
JE	4184962	11/30/2023		1,085.33		AA	P

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G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		
						Debit	Credit	Balance	P	
	Nov Service Charge	JE	4184963	11/30/2023			228.55-		AA P	2986569
	BOA November 2023 Interest	JE	4185328	11/30/2023		124.20			AA P	2987105
	Record Interest	JE	4185329	11/30/2023		124.20			AA P	2987105
	Record Interest	JE	4185329	11/30/2023			124.20-		AA P	2987105
	Period Total					347,785.26	536,081.31-	188,296.05-		
	ALLEN KATHY G	PK	6534	12/04/2023			106.77-		AA P	2986165
	AMARILLO CHAMBER OF COMMERCE	PK	6535	12/04/2023			200.00-		AA P	2986165
	CULLIGAN OF AMARILLO	PK	6536	12/04/2023			36.95-		AA P	2986165
	GENERAL FUND	PK	6537	12/04/2023			8,234.02-		AA P	2986165
	NELSON RICHARD D	PK	6538	12/04/2023			34.67-		AA P	2986165
	ALLSTAR BUSINESS CONCEPTS	PK	6539	12/07/2023			305.00-		AA P	2986938
	AMARILLO BUSINESS AND PROFESSI	PK	6540	12/07/2023			200.00-		AA P	2986938
	AMARILLO CLUB INC	PK	6541	12/07/2023			1,772.83-		AA P	2986938
	AMARILLO HISPANIC CHAMBER OF	PK	6542	12/07/2023			2,000.00-		AA P	2986938
	AMARILLO TOWER LIMITED CHASE T	PK	6543	12/07/2023			7,717.74-		AA P	2986938
	ARIAS ANDY J	PK	6544	12/07/2023			220.29-		AA P	2986938
	CARTIER KEVIN	PK	6545	12/07/2023			6,860.26-		AA P	2986938
	FORD MOTOR CO DBA FORD MTR CRE	PK	6546	12/07/2023			1,316.45-		AA P	2986938
	GENERAL FUND	PK	6547	12/07/2023			2,726.67-		AA P	2986938
	GENERAL OFFICE SUPPLY INC(R)	PK	6548	12/07/2023			186.13-		AA P	2986938
	KITTEN MICHAEL D	PK	6549	12/07/2023			47.49-		AA P	2986938
	OFFICEWISE FURNITURE AND SUPPL	PK	6550	12/07/2023			1,151.81-		AA P	2986938
	PANHANDLE PRODUCERS & ROYALTY	PK	6551	12/07/2023			1,000.00-		AA P	2986938
	SHANKLE HOLLIE A	PK	6552	12/07/2023			470.53-		AA P	2986938
	VERI-TAX LLC	PK	6553	12/07/2023			13.00-		AA P	2986938
	December 2023 Sales Tax	JE	4185618	12/08/2023		234,171.82			AA P	2987138
	PR WIRE TRANSFERS	JE	4184442	12/08/2023			8,789.24-		AA P	2986491
	Teller Correction 12/12	JE	4191197	12/12/2023		447,535.34			AA P	2990873
	CINTAS CORPORATION (R)	PT	75891	12/18/2023			192.32-		AA P	2989052
	DOCUMENT SHREDDING & STORAGE L	PT	75892	12/18/2023			156.35-		AA P	2989052
	AMARILLO SCREEN GRAPHICS INC	PK	6554	12/18/2023			636.48-		AA P	2988632
	C2ER	PK	6555	12/18/2023			380.00-		AA P	2988632
	EDGEBOW MEDIA LLC DBA BRICK &	PK	6556	12/18/2023			7,476.00-		AA P	2988632
	GATEWAY TO SUCCESS INC	PK	6557	12/18/2023			2,000.00-		AA P	2988632
	GENERAL FUND	PK	6558	12/18/2023			51,663.36-		AA P	2988632
	GENERAL FUND	PK	6559	12/18/2023			6,129.75-		AA P	2988632
	GREAT AMERICA FINANCIAL SERVIC	PK	6560	12/18/2023			456.86-		AA P	2988632
	WESTGATE COMPUTERS	PK	6561	12/18/2023			3,494.21-		AA P	2988632
	PATHWAYZ COMMUNICATIONS INC	PK	6562	12/21/2023			646.35-		AA P	2989441

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Account Description		Do	Document	Date	G/L	Co	Debit	Credit	Current Balance	LT	C	Batch
Explanations		Ty				 Amount					
PR WIRE TRANSFERS		JE	4188479	12/22/2023				8,828.00-		AA	P	2989320
PR wire transf		JE	4190345	12/29/2023						AA	P	2990397
Record Alstom Yr 10/Final Pymt		JE	4198313	12/29/2023			1,250,000.00			AA	P	2996046
Transfer		JE	4193597	12/29/2023				1,242,811.65-		AA	P	2992728
Record Interest		JE	4191542	12/31/2023			128.92			AA	P	2991305
ANB December 2023 Interest JE		JE	4190854	12/31/2023			2,471.59			AA	P	2990547
ANB Dec. 2023 Service Charge		JE	4190856	12/31/2023				511.51-		AA	P	2990547
Period Total							1,934,307.67	1,368,772.69-	565,534.98			
AMARILLO SCREEN GRAPHICS INC		PK	6563	01/02/2024				22.50-		AA	P	2990548
AMARILLO TOWER LIMITED CHASE T		PK	6564	01/02/2024				7,717.74-		AA	P	2990548
CARTIER KEVIN		PK	6565	01/02/2024				32,661.62-		AA	P	2990548
CRAMER MARKETING		PK	6566	01/02/2024				677.73-		AA	P	2990548
CULLIGAN OF AMARILLO		PK	6567	01/02/2024				36.95-		AA	P	2990548
GENERAL FUND		PK	6568	01/02/2024				51,664.34-		AA	P	2990548
KITTEN MICHAEL D		PK	6569	01/02/2024				14,336.56-		AA	P	2990548
SHANKLE HOLLIE A		PK	6570	01/02/2024				1,522.23-		AA	P	2990548
PR WIRE TRANSFERS		JE	4191545	01/05/2024				11,083.91-		AA	P	2991310
January 2024 Sales Tax		JE	4193604	01/12/2024			257,930.25			AA	P	2992735
Fidelity Purchase		JE	4193605	01/12/2024				350,000.00-		AA	P	2992736
TELLER_01/12/2024		JR	4193655	01/12/2024			42,886.57			AA	P	2992784
TELLER_01/17/2024		JR	4194850	01/17/2024			3,448.77			AA	P	2993290
PR WIRE TRANSFERS		JE	4194898	01/19/2024				11,067.49-		AA	P	2993393
CINTAS CORPORATION (R)		PT	76301	01/22/2024				126.73-		AA	P	2994017
AMARILLO CLUB INC		PK	6571	01/22/2024				357.00-		AA	P	2993824
AMARILLO CONVENTION AND VISITO		PK	6572	01/22/2024				4,000.00-		AA	P	2993824
FORD MOTOR CO DBA FORD MTR CRE		PK	6573	01/22/2024				1,316.45-		AA	P	2993824
GENERAL FUND		PK	6574	01/22/2024				2,726.67-		AA	P	2993824
GENERAL FUND		PK	6575	01/22/2024				6,648.94-		AA	P	2993824
GREAT AMERICA FINANCIAL SERVIC		PK	6576	01/22/2024				418.52-		AA	P	2993824
PANHANDLE BASEBALL CLUB INC		PK	6577	01/22/2024				1,200.00-		AA	P	2993824
PATHWAYZ COMMUNICATIONS INC		PK	6578	01/22/2024				646.35-		AA	P	2993824
UNIFYI LLC		PK	6579	01/22/2024				7,000.00-		AA	P	2993824
VERI-TAX LLC		PK	6580	01/22/2024				23.00-		AA	P	2993824
AMARILLO ISD FOUNDATION		PK	6581	01/29/2024				500.00-		AA	P	2995158
CRAMER MARKETING		PK	6582	01/29/2024				1,495.00-		AA	P	2995158
HIGH GROUND OF TEXAS THE		PK	6583	01/29/2024				5,850.00-		AA	P	2995158
LEADERSHIP AMARILLO & CANYON		PK	6584	01/29/2024				1,500.00-		AA	P	2995158
Transfer To AEDC Projects		JE	4198251	01/31/2024				46,335.34-		AA	P	2995915
December 2023 Interest		JE	4198534	01/31/2024			2,705.93			AA	P	2996122

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						Debit	Credit	Balance	P	
	Jan Service Charge	JE	4198535	01/31/2024				476.87-	AA P	2996122
	Record Interest	JE	4202293	01/31/2024		137.33			AA P	2997839
	Period Total					307,108.85		561,411.94-		254,303.09-
	PR WIRE TRANSFERS	JE	4198531	02/02/2024				11,067.48-	AA P	2996097
	BRANDABILITY INC	PT	76546	02/05/2024				734.32-	AA P	2996730
	AMARILLO CLUB INC	PK	6585	02/05/2024				463.20-	AA P	2996476
	CARTIER KEVIN	PK	6586	02/05/2024				11,587.35-	AA P	2996476
	CULLIGAN OF AMARILLO	PK	6587	02/05/2024				36.95-	AA P	2996476
	KITTEN MICHAEL D	PK	6588	02/05/2024				11,712.18-	AA P	2996476
	NELSON RICHARD D	PK	6589	02/05/2024				1,848.72-	AA P	2996476
	SHANKLE HOLLIE A	PK	6590	02/05/2024				3,999.11-	AA P	2996476
	SHERRY BREEDING	PK	6591	02/05/2024				700.00-	AA P	2996476
	SIR SPEEDY	PK	6592	02/05/2024				35.60-	AA P	2996476
	VERI-TAX LLC	PK	6593	02/05/2024				23.00-	AA P	2996476
	February 2024 Sales Tax	JE	4201495	02/09/2024		303,568.19			AA P	2997504
	Transfer To Fidelity	JE	4212115	02/09/2024				250,000.00-	AA P	3003627
	CINTAS CORPORATION (R)	PT	76658	02/15/2024				103.96-	AA P	2998900
	DOCUMENT SHREDDING & STORAGE L	PT	76659	02/15/2024				156.35-	AA P	2998900
	COUNTY AND DISTRICT CLERK	PO	6596	02/15/2024			20.00		AA P	2998609
	POTTER COUNTY CLERK	PO	6605	02/15/2024			15.00		AA P	2998609
	RANDALL COUNTY DISTRICT CLERK	PO	6606	02/15/2024			58.00		AA P	2998609
	AMARILLO TOWER LIMITED CHASE T	PK	6594	02/15/2024				7,717.74-	AA P	2998609
	BKP CAPITOL INVEST DBA WHAT IN	PK	6595	02/15/2024				975.00-	AA P	2998609
	COUNTY AND DISTRICT CLERK	PK	6596	02/15/2024				20.00-	AA P	2998609
	CREATIVE CANNON LLC	PK	6597	02/15/2024				632.50-	AA P	2998609
	FELLOWSHIP OF CHRISTIAN ATHLET	PK	6598	02/15/2024				2,500.00-	AA P	2998609
	FORD MOTOR CO DBA FORD MTR CRE	PK	6599	02/15/2024				1,316.45-	AA P	2998609
	GENERAL FUND	PK	6600	02/15/2024				2,726.67-	AA P	2998609
	GENERAL FUND	PK	6601	02/15/2024				4,524.13-	AA P	2998609
	GREAT AMERICA FINANCIAL SERVIC	PK	6602	02/15/2024				428.02-	AA P	2998609
	OFFICEWISE FURNITURE AND SUPPL	PK	6603	02/15/2024				2,358.25-	AA P	2998609
	PARTIES & EVENTS	PK	6604	02/15/2024				885.00-	AA P	2998609
	POTTER COUNTY CLERK	PK	6605	02/15/2024				15.00-	AA P	2998609
	RANDALL COUNTY DISTRICT CLERK	PK	6606	02/15/2024				58.00-	AA P	2998609
	SLATE GROUP	PK	6607	02/15/2024				1,328.35-	AA P	2998609
	TAFIZ TEXAS ASSOC OF FOREIGN T	PK	6608	02/15/2024				500.00-	AA P	2998609
	PR WIRE TRANSFERS	JE	4202997	02/16/2024				33,679.10-	AA P	2998475
	COUNTY AND DISTRICT CLERK	PN	6609	02/28/2024				20.00-	AA P	3000741
	POTTER COUNTY CLERK	PN	6610	02/28/2024				15.00-	AA P	3000743

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		
						Debit	Credit	Balance	P	
	PATHWAYZ COMMUNICATIONS INC	PK	6651	03/21/2024			646.36-		AA P	3005159
	WESTGATE COMPUTERS	PK	6652	03/21/2024			859.35-		AA P	3005159
	PR WIRE TRANSFERS	JE	4215161	03/28/2024			11,067.48-		AA P	3005989
	March Interest	JE	4220101	03/29/2024		126.33			AA P	3009150
	March Service Charge	JE	4216379	03/31/2024			439.28-		AA P	3006882
	March Interest Report	JE	4216380	03/31/2024		2,167.15			AA P	3006882
	Period Total					225,088.45	123,880.08-	101,208.37		
	DOCUMENT SHREDDING & STORAGE L	PT	77377	04/04/2024			216.67-		AA P	3008029
	AMARILLO BUSINESS AND PROFESSI	PK	6653	04/04/2024			400.00-		AA P	3007660
	AMARILLO TOWER LIMITED CHASE T	PK	6654	04/04/2024			7,717.74-		AA P	3007660
	BHAKTA PARESH	PK	6655	04/04/2024			64.99-		AA P	3007660
	CARTIER KEVIN	PK	6656	04/04/2024			12,628.58-		AA P	3007660
	CMMS CPAS & ADVISORS PLLC	PK	6657	04/04/2024			24,239.00-		AA P	3007660
	CULLIGAN OF AMARILLO	PK	6658	04/04/2024			36.95-		AA P	3007660
	KITTEN MICHAEL D	PK	6659	04/04/2024			2,755.36-		AA P	3007660
	NELSON RICHARD D	PK	6660	04/04/2024			1,743.51-		AA P	3007660
	SHANKLE HOLLIE A	PK	6661	04/04/2024			248.98-		AA P	3007660
	WATERS COLBERT WYATT	PK	6662	04/04/2024			154.10-		AA P	3007660
	PR WIRE TRANSFERS	JE	4219746	04/12/2024			11,067.53-		AA P	3008682
	April 2024 Sales Tax	JE	4220370	04/12/2024		221,463.30			AA P	3009283
	CINTAS CORPORATION (R)	PT	77563	04/18/2024			73.96-		AA P	3010444
	DOCUMENT SHREDDING & STORAGE L	PT	77564	04/18/2024			191.15-		AA P	3010444
	AMARILLO EXECUTIVE ASSOCIATION	PK	6663	04/18/2024			294.00-		AA P	3010291
	CRUSH WINE BAR GRILL	PK	6664	04/18/2024			1,584.00-		AA P	3010291
	FORD MOTOR CO DBA FORD MTR CRE	PK	6665	04/18/2024			1,316.45-		AA P	3010291
	GENERAL FUND	PK	6666	04/18/2024			7,195.13-		AA P	3010291
	GENERAL FUND	PK	6667	04/18/2024			2,726.67-		AA P	3010291
	GREAT AMERICA FINANCIAL SERVIC	PK	6668	04/18/2024			740.24-		AA P	3010291
	LERETA LLC	PK	6669	04/18/2024			74.62-		AA P	3010291
	WESTGATE COMPUTERS	PK	6670	04/18/2024			859.35-		AA P	3010291
	PR WIRE TRANSFERS	JE	4223280	04/26/2024			11,067.50-		AA P	3011560
	April Service Charge	JE	4227203	04/30/2024			496.00-		AA P	3013971
	April 2024 Interest Report	JE	4227209	04/30/2024		2,792.68			AA P	3013978
	BOA April 2024 Interest	JE	4229152	04/30/2024		120.95			AA P	3015115
	1st Qtr Fed Unemployment	JE	4232862	04/30/2024			378.00-		AA P	3018323
	Period Total					224,376.93	88,270.48-	136,106.45		
	TXWORKFORCECOMM	JE	4244949	05/01/2024			202.50-		AA P	3026394
	BRANDABILITY INC	PT	77861	05/02/2024			941.86-		AA P	3013309
	CONWAY DATA	PT	77862	05/02/2024			6,000.00-		AA P	3013309

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G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance	LT C	
	AMARILLO TOWER LIMITED CHASE T	PK	6671	05/02/2024			12,726.96-		AA	P
	CULLIGAN OF AMARILLO	PK	6672	05/02/2024			36.95-		AA	P
	DELTA RESEARCH & EDUCATIONAL F	PK	6673	05/02/2024			1,000.00-		AA	P
	ECONOMIC MODELING LLC DBA LIGH	PK	6674	05/02/2024			9,594.00-		AA	P
	PATHWAYZ COMMUNICATIONS INC	PK	6675	05/02/2024			653.44-		AA	P
	JOHNSON & SHELDON PC	PK	6676	05/06/2024			8,500.00-		AA	P
	AMARILLO CLUB INC	PK	6677	05/09/2024			494.00-		AA	P
	CARTIER KEVIN	PK	6678	05/09/2024			22,267.04-		AA	P
	FORD MOTOR CO DBA FORD MTR CRE	PK	6679	05/09/2024			1,316.45-		AA	P
	KITTEN MICHAEL D	PK	6680	05/09/2024			4,180.01-		AA	P
	NELSON RICHARD D	PK	6681	05/09/2024			2,988.41-		AA	P
	SHANKLE HOLLIE A	PK	6682	05/09/2024			2,360.68-		AA	P
	SIMPSON PAUL W	PK	6683	05/09/2024			13.10-		AA	P
	CINTAS CORPORATION (R)	PT	77931	05/09/2024			113.44-		AA	P
	DOCUMENT SHREDDING & STORAGE L	PT	77932	05/09/2024			251.47-		AA	P
	PR Wire Transfers	JE	4227593	05/10/2024		286,428.40			AA	P
	May 2024 Sales Tax	JE	4227915	05/10/2024					AA	P
	GENERAL FUND	PK	6684	05/20/2024			7,478.91-		AA	P
	GREAT AMERICA FINANCIAL SERVIC	PK	6685	05/20/2024			472.03-		AA	P
	HIGH GROUND OF TEXAS THE	PK	6686	05/20/2024			20,600.00-		AA	P
	PATHWAYZ COMMUNICATIONS INC	PK	6687	05/20/2024			653.44-		AA	P
	WESTGATE COMPUTERS	PK	6688	05/20/2024			859.35-		AA	P
	TELLER_05/21/2024	JR	4231055	05/21/2024		7,478.91			AA	P
	PR WIRE TRANSFERS	JE	4231165	05/24/2024					AA	P
	PR Wire Transfer Nationwide	JE	4232538	05/24/2024					AA	P
	AMARILLO TOWER LIMITED CHASE T	PK	6689	05/30/2024			7,909.01-		AA	P
	CULLIGAN OF AMARILLO	PK	6690	05/30/2024			36.95-		AA	P
	FORD MOTOR CO DBA FORD MTR CRE	PK	6691	05/30/2024			1,316.45-		AA	P
	GENERAL FUND	PK	6692	05/30/2024			58,659.98-		AA	P
	GROUP C MEDIA INC	PK	6693	05/30/2024			30,720.00-		AA	P
	NEXT MOVE GROUP LLC	PK	6694	05/30/2024			43,245.00-		AA	P
	TRANSATLANTIC BUSINESS&INVST C	PK	6695	05/30/2024			2,970.00-		AA	P
	ANB May 2024 Interest	JE	4234570	05/31/2024		3,573.53			AA	P
	ANB May Service Charge	JE	4234585	05/31/2024			666.77-		AA	P
	BOA May 2024 Interest	JE	4234597	05/31/2024		115.32			AA	P
	Period Total					297,596.16	271,343.20-	26,252.96		
	TELLER_06/04/2024	JR	4233986	06/04/2024		49.50			AA	P
	To record DT DF Transfers 3/31	JE	4234853	06/06/2024			320,365.52-		AA	P
	To record DT DF Transfers 3/31	JE	4234853	06/06/2024		21.00			AA	P

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
	PR Wire Transfers	JE	4234250	06/07/2024			11,067.50-		AA	P
	CINTAS CORPORATION (R)	PT	78456	06/13/2024			73.96-		AA	P
	DOCUMENT SHREDDING & STORAGE L	PT	78457	06/13/2024			191.15-		AA	P
	AMARILLO CLUB INC	PK	6696	06/13/2024			320.00-		AA	P
	AMERICAN QUARTERHORSE	PK	6697	06/13/2024			2,500.00-		AA	P
	CARTIER KEVIN	PK	6698	06/13/2024			11,826.66-		AA	P
	CORNELIUS WARREN KENT	PK	6699	06/13/2024			115.24-		AA	P
	GREAT AMERICA FINANCIAL SERVIC	PK	6700	06/13/2024			469.27-		AA	P
	KITTEN MICHAEL D	PK	6701	06/13/2024			3,350.34-		AA	P
	SHANKLE HOLLIE A	PK	6702	06/13/2024			1,035.37-		AA	P
	SIMPSON PAUL W	PK	6703	06/13/2024			13.10-		AA	P
	SITE SELECTORS GUILD	PK	6704	06/13/2024			3,500.00-		AA	P
	TEXAS ECONOMIC DEVELOPMENT COU	PK	6705	06/13/2024			150.00-		AA	P
	WATERS COLBERT WYATT	PK	6706	06/13/2024			154.10-		AA	P
	June 2024 Sales Tax	JE	4237422	06/14/2024		249,567.55			AA	P
	ALLSTAR BUSINESS CONCEPTS	PK	6707	06/20/2024			1,540.00-		AA	P
	GENERAL FUND	PK	6708	06/20/2024			6,829.97-		AA	P
	NELSON RICHARD D	PK	6709	06/20/2024			2,225.34-		AA	P
	TEXAS ECONOMIC DEVELOPMENT COU	PK	6710	06/20/2024			550.00-		AA	P
	TEXAS TECH UNIVERSITY SYSTEM	PK	6711	06/20/2024			2,000.00-		AA	P
	WESTGATE COMPUTERS	PK	6712	06/20/2024			859.35-		AA	P
	PR Wire Transfers 06212024	JE	4239746	06/21/2024			10,105.64-		AA	P
	TELLER_06/21/2024	JR	4240485	06/21/2024		6,829.97			AA	P
	AMARILLO TOWER LIMITED CHASE T	PK	6713	06/27/2024			7,885.78-		AA	P
	CONSULTANT CONNECT	PK	6714	06/27/2024			1,500.00-		AA	P
	CULLIGAN OF AMARILLO	PK	6715	06/27/2024			36.95-		AA	P
	FORD MOTOR CO DBA FORD MTR CRE	PK	6716	06/27/2024			1,316.45-		AA	P
	PATHWAYZ COMMUNICATIONS INC	PK	6717	06/27/2024			653.44-		AA	P
	Interest Credit 6/28/24	JE	4242897	06/28/2024		111.12			AA	P
	ANB June 2024 Interest	JE	4242899	06/30/2024		2,321.30			AA	P
	June Service Charge	JE	4242900	06/30/2024			465.21-		AA	P
	Period Total					258,900.44	391,100.34-	132,199.90-		
	PR Wire Transfers	JE	4242907	07/05/2024			9,854.01-		AA	P
	DOCUMENT SHREDDING & STORAGE L	PT	78849	07/08/2024			251.47-		AA	P
	ARIAS ANDY J	PK	6718	07/08/2024			82.00-		AA	P
	CARTIER KEVIN	PK	6719	07/08/2024			10,989.92-		AA	P
	KITTEN MICHAEL D	PK	6720	07/08/2024			6,955.59-		AA	P
	NELSON RICHARD D	PK	6721	07/08/2024			6,232.59-		AA	P
	SHANKLE HOLLIE A	PK	6722	07/08/2024			60.17-		AA	P

G/L by Business Unit

Account Description		Do	Document	G/L	Co	Amount		Current		
Explanations		Ty	Date			Debit	Credit	Balance	P	
									LT	
									C	
									Batch	
SIMPSON PAUL W		PK	6723	07/08/2024			73.36-		AA	3025316
TEXAS ECONOMIC DEVELOPMENT COR		PK	6724	07/08/2024			2,000.00-		AA	3025316
July 2024 Sales Tax Allocation		JE	4245247	07/12/2024		248,993.43			AA	3026551
CINTAS CORPORATION (R)		PT	78937	07/15/2024			73.96-		AA	3026924
AMARILLO CLUB INC		PK	6725	07/15/2024			311.00-		AA	3026783
AMARILLO SYMPHONY		PK	6726	07/15/2024			585.00-		AA	3026783
GENERAL FUND		PK	6727	07/15/2024			4,208.65-		AA	3026783
GREAT AMERICA FINANCIAL SERVIC		PK	6728	07/15/2024			462.80-		AA	3026783
WESTGATE COMPUTERS		PK	6729	07/15/2024			859.35-		AA	3026783
Fidelity Purchase		JE	4245968	07/16/2024			1,000,000.00-		AA	3027052
pr wire transfers 07/19/2024		JE	4246316	07/19/2024			9,854.16-		AA	3027330
TEXAS TECH UNIVERSITY SYSTEM		PO	6711	07/25/2024		2,000.00			AA	3022367
CONSULTANT CONNECT		PK	6730	07/25/2024			3,500.00-		AA	3028938
FORD MOTOR CO DBA FORD MTR CRE		PK	6731	07/25/2024			1,316.45-		AA	3028938
PATHWAYZ COMMUNICATIONS INC		PK	6732	07/25/2024			654.84-		AA	3028938
July 2024 Interest		JE	4251568	07/30/2024		3,214.23			AA	3031771
July 2024 Service Charge		JE	4251569	07/31/2024			551.91-		AA	3031771
Interest Earned		JE	4258853	07/31/2024		114.51			AA	3035442
Period Total						254,322.17	1,058,877.23-	804,555.06-		
AMARILLO SCREEN GRAPHICS INC		PK	6733	08/01/2024			431.45-		AA	3030261
AMARILLO TOWER LIMITED CHASE T		PK	6734	08/01/2024			7,885.78-		AA	3030261
CULLIGAN OF AMARILLO		PK	6735	08/01/2024			36.95-		AA	3030261
MOORE DAVID L		PK	6736	08/01/2024			2,551.00-		AA	3030261
WTAMU ENTERPRISE NETWORK		PK	6737	08/01/2024			2,000.00-		AA	3030261
TELLER_08/02/2024		JR	4249931	08/02/2024		2,726.67			AA	3030617
PR wires		JE	4250182	08/02/2024			9,853.96-		AA	3030625
AMARILLO CLUB INC		PK	6738	08/05/2024			212.00-		AA	3030726
CARTIER KEVIN		PK	6739	08/05/2024			8,564.26-		AA	3030726
EQUIFAX INFORMATION SVCS LLC		PK	6740	08/05/2024			110.00-		AA	3030726
HARPER CAYLAR D		PK	6741	08/05/2024			395.00-		AA	3030726
KITTEN MICHAEL D		PK	6742	08/05/2024			16,447.62-		AA	3030726
SHANKLE HOLLIE A		PK	6743	08/05/2024			4,085.93-		AA	3030726
TELLER_08/06/2024		JR	4251021	08/06/2024		64.06			AA	3031322
CINTAS CORPORATION (R)		PT	79351	08/08/2024			73.96-		AA	3031957
DOCUMENT SHREDDING & STORAGE L		PT	79352	08/08/2024			203.35-		AA	3031957
NELSON RICHARD D		PK	6744	08/08/2024			1,748.28-		AA	3031577
Aug 2024 Sale Tax Alloc		JE	4266605	08/09/2024		288,756.26			AA	3040140
August 2024 Sales Tax Alloc		JE	4251586	08/09/2024		248,993.43			AA	3031902
August 2024 Sales Tax Alloc		JE	4251586	08/09/2024			248,993.43-		AA	3031902

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Account Description		Do Ty	Document	G/L Date	Co	Amount		Current		
Explanations	Debit					Credit	Balance	LT	C	Batch
AMARILLO CONVENTION AND VISITO		PK	6745	08/15/2024			2,000.00-	AA	P	3033010
ARIAS ANDY J		PK	6746	08/15/2024			205.02-	AA	P	3033010
GREAT AMERICA FINANCIAL SERVIC		PK	6747	08/15/2024			468.35-	AA	P	3033010
SIR SPEEDY		PK	6748	08/15/2024			434.54-	AA	P	3033010
WESTGATE COMPUTERS		PK	6749	08/15/2024			859.35-	AA	P	3033010
PR Wire Transfers 08162024		JE	4252663	08/16/2024			9,854.14-	AA	P	3032625
05102024 NATIONWIDE CORRECTION		JE	4256628	08/23/2024				AA	P	3034677
Transfer to Fidelity		JE	4258934	08/29/2024			500,000.00-	AA	P	3035729
AMARILLO TOWER LIMITED CHASE T		PK	6750	08/29/2024			7,885.78-	AA	P	3035649
BUSINESS VIEW MAGAZINE		PK	6751	08/29/2024			1,650.00-	AA	P	3035649
FORD MOTOR CO DBA FORD MTR CRE		PK	6752	08/29/2024			1,316.45-	AA	P	3035649
GENERAL FUND		PK	6753	08/29/2024			3,111.46-	AA	P	3035649
LEADERSHIP AMARILLO, INC.		PK	6754	08/29/2024			1,950.00-	AA	P	3035649
PATHWAYZ COMMUNICATIONS INC		PK	6755	08/29/2024			654.84-	AA	P	3035649
PR Wire Transfers 08302024		JE	4258557	08/30/2024			9,853.98-	AA	P	3035322
August Service Charge		JE	4261786	08/31/2024			736.25-	AA	P	3036713
August 2024 Interest		JE	4261787	08/31/2024		3,906.17		AA	P	3036713
Interest Earned		JE	4274350	08/31/2024		73.74		AA	P	3045237
Period Total						544,520.33	844,573.13-	300,052.80-		
Correct Transfer Booked in Err		JE	4278624	09/01/2024		1,000,000.00		AA	P	3047657
CONSULTANT CONNECT		PK	6756	09/03/2024			750.00-	AA	P	3036154
CULLIGAN OF AMARILLO		PK	6757	09/03/2024			36.95-	AA	P	3036154
GATEWAY TO SUCCESS INC		PK	6758	09/03/2024			2,500.00-	AA	P	3036154
ARIAS ANDY J		PK	6759	09/05/2024			266.61-	AA	P	3036675
CARTIER KEVIN		PK	6760	09/05/2024			7,201.29-	AA	P	3036675
KITTEN MICHAEL D		PK	6761	09/05/2024			2,953.05-	AA	P	3036675
NELSON RICHARD D		PK	6762	09/05/2024			656.25-	AA	P	3036675
SHANKLE HOLLIE A		PK	6763	09/05/2024			9,321.66-	AA	P	3036675
SIMPSON PAUL W		PK	6764	09/05/2024			13.10-	AA	P	3036675
GATEWAY TO SUCCESS INC		PO	6758	09/09/2024		2,500.00		AA	P	3036154
TELLER_09/11/2024		JR	4263540	09/11/2024		198.00		AA	P	3038085
AMARILLO CLUB INC		PK	6765	09/12/2024			394.00-	AA	P	3038122
CINTAS CORPORATION NO 2		PK	6766	09/12/2024			150.43-	AA	P	3038122
DOCUMENT SHREDDING & STORAGE,		PK	6767	09/12/2024			252.57-	AA	P	3038122
GATEWAY TO SUCCESS INC		PK	6768	09/12/2024			2,500.00-	AA	P	3038122
WESTGATE COMPUTERS		PK	6769	09/12/2024			4,511.87-	AA	P	3038122
Transfer to Fidelity		JE	4265592	09/13/2024			250,000.00-	AA	P	3039584
PR WIRE TRANSFERS 09132024		JE	4263223	09/13/2024			9,942.18-	AA	P	3037774
Sept. 2024 Sales Tax Alloc		JE	4263594	09/13/2024		262,611.96		AA	P	3038261

G/L by Business Unit

From Date - 10/01/2023
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G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P	Batch
						Debit	Credit	Balance			
	To Clear DT DF	JE	4265587	09/23/2024			228,163.20-		AA	P	3039579
	To Clear DT DF	JE	4265587	09/23/2024		109,750.00			AA	P	3039579
	Clear Due to Due from accts	JE	4266038	09/24/2024		96,952.59			AA	P	3039853
	Clear Due to Due from accts	JE	4266038	09/24/2024			538,409.89-		AA	P	3039853
	Transfer funds	JE	4266655	09/24/2024		450,000.00			AA	P	3040199
	BRANDABILITY, INC.	PT	80204	09/26/2024			10,000.00-		AA	P	3040644
	BAGWELL STRATEGIES	PK	6770	09/26/2024			2,850.00-		AA	P	3040496
	CONSULTANT CONNECT	PK	6771	09/26/2024			29,000.00-		AA	P	3040496
	FORN MOTOR CO DBA FORD MTR CRE	PK	6772	09/26/2024			1,316.45-		AA	P	3040496
	GENERAL FUND	PK	6773	09/26/2024			7,957.38-		AA	P	3040496
	GREAT AMERICA FINANCIAL SERVIC	PK	6774	09/26/2024			812.02-		AA	P	3040496
	PATHWAYZ COMMUNICATIONS INC	PK	6775	09/26/2024			660.23-		AA	P	3040496
	PR Wire Transfers 09272024	JE	4266660	09/27/2024			38,371.38-		AA	P	3040207
	To Book DT DF and transfer	JE	4267316	09/27/2024			52,920.57-		AA	P	3040922
	Period Total					1,922,012.55	1,201,911.08-	720,101.47			
	September Service Charge	JE	4268419	09/30/2024			741.94-		AA	P	3041595
	September 2024 Interest	JE	4268420	09/30/2024		2,135.25			AA	P	3041595
	Period Total					2,135.25	741.94-	1,393.31			
	Business Unit Total					7,604,554.29	7,343,442.93-	261,111.36			
	Company Total	Posted				7,604,554.29	7,343,442.93-	261,111.36			

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Thru Date 09/30/2024

Account Description		G/L		Current		P			
Do	Document	Date	Co	Debit	Credit	Balance	LT	C	Batch
PT	75469	11/16/2023			8,593.50-		AA	P	2984078
PK	2431	11/22/2023			114,213.96-		AA	P	2984662
JE	4191207	11/27/2023			5,500,000.00-		AA	P	2990973
JE	4187384	11/28/2023		6,439,621.00			AA	P	2988582
JE	4185704	11/30/2023			24.36-		AA	P	2987244
JE	4185704	11/30/2023			57.52-		AA	P	2987244
JE	4185704	11/30/2023			160.67-		AA	P	2987244
JE	4185704	11/30/2023			286.99-		AA	P	2987244
JE	4185704	11/30/2023			291.59-		AA	P	2987244
JE	4185704	11/30/2023			303.82-		AA	P	2987244
JE	4185704	11/30/2023			7.46-		AA	P	2987244
JE	4184962	11/30/2023		8,697.08			AA	P	2986569
JE	4184963	11/30/2023			1,689.66-		AA	P	2986569
JE	4185328	11/30/2023		56.66			AA	P	2987105
Period Total				9,164,898.43	8,762,478.87-	402,419.56			
JE	4190867	12/06/2023		42,886.57			AA	P	2990606
PK	2432	12/07/2023			1,391.20-		AA	P	2986941
PK	2433	12/07/2023			34,274.64-		AA	P	2986941
PK	2434	12/07/2023			409.04-		AA	P	2986941
PK	2435	12/07/2023			311.72-		AA	P	2986941
PK	2436	12/07/2023			118.26-		AA	P	2986941
PK	2437	12/07/2023			6,950.01-		AA	P	2986941
PK	2438	12/07/2023			5,365.34-		AA	P	2986941
PK	2439	12/07/2023			177.65-		AA	P	2986941
JE	4185618	12/08/2023		1,717,260.00			AA	P	2987138
JE	4193590	12/08/2023					AA	P	2992719
JE	4193590	12/08/2023			198,389.12-		AA	P	2992719
JE	4193590	12/08/2023			246,671.84-		AA	P	2992719
JE	4193591	12/08/2023			1,100,000.00-		AA	P	2992720
JR	4186788	12/12/2023		3,448.77			AA	P	2987972
PT	75893	12/18/2023			11,235.50-		AA	P	2989051
PK	2440	12/18/2023			3,629.39-		AA	P	2988633
PK	2441	12/21/2023			146,946.65-		AA	P	2989442
JE	4193596	12/29/2023			1,242,811.65-		AA	P	2992727
JE	4193597	12/29/2023		1,242,811.65			AA	P	2992728
JE	4194189	12/29/2023			24.36-		AA	P	2992943
JE	4194189	12/29/2023			57.52-		AA	P	2992943
JE	4194189	12/29/2023			169.71-		AA	P	2992943
JE	4194189	12/29/2023			286.99-		AA	P	2992943

G/L by Business Unit

G/L Account	Account Description		Do Ty	Document	G/L Date	Co	Amount		Current		P
	Explanations						Debit	Credit	Balance		
	Project Utility Bill		JE	4194189	12/29/2023			291,59-		AA	P
	Project Utility Bill		JE	4194189	12/29/2023			303,82-		AA	P
	Record Interest		JE	4194190	12/29/2023		45.27			AA	P
	AEDC DS		JE	4206576	12/31/2023			198,389.12-		AA	P
	AEDC DS		JE	4206576	12/31/2023		198,389.12			AA	P
	ANB December 2023 Interest JE		JE	4190854	12/31/2023		6,059.69			AA	P
	ANB Dec. 2023 Service Charge		JE	4190856	12/31/2023			1,244,91-		AA	P
		Period Total					3,210,901.07	3,199,450.03-	11,451.04		
	Fidelity Purchase - DS		JE	4193602	01/12/2024					AA	P
	Fidelity Purchase - DS		JE	4193602	01/12/2024			198,389.13-		AA	P
	Fidelity Purchase - DS		JE	4193602	01/12/2024			246,671.83-		AA	P
	January 2024 Sales Tax		JE	4193604	01/12/2024		1,891,488.48			AA	P
	Fidelity Purchase		JE	4193605	01/12/2024			1,300,000.00-		AA	P
	UNDERWOOD WILSON BERRY		PT	76302	01/22/2024			4,777.58-		AA	P
	AMARILLO CHAMBER OF COMMERCE		PK	2442	01/29/2024			80,000.00-		AA	P
	Transfer To AEDC Projects		JE	4198251	01/31/2024		3,448.77			AA	P
	Transfer To AEDC Projects		JE	4198251	01/31/2024		42,886.57			AA	P
	December 2023 Interest		JE	4198534	01/31/2024		7,015.98			AA	P
	Jan Service Charge		JE	4198535	01/31/2024			1,241,80-		AA	P
	Record Interest		JE	4202291	01/31/2024		34.64			AA	P
	Record Project Utility Bills		JE	4204077	01/31/2024			1,072.07-		AA	P
		Period Total					1,944,874.44	1,832,152.41-	112,722.03		
	TELLER_02/01/2024		JR	4198827	02/01/2024		42,886.57			AA	P
	TELLER_02/02/2024		JR	4198863	02/02/2024		3,448.77			AA	P
	Transfer To Fidelity		JE	4212115	02/09/2024			2,000,000.00-		AA	P
	February 2024 Sales Tax		JE	4201495	02/09/2024		2,226,166.69			AA	P
	BNF Corporate Trust Clearing		JE	4218459	02/13/2024			184,661.17-		AA	P
	BNF Corporate Trust Clearing		JE	4218459	02/13/2024		184,661.17			AA	P
	BNF Corporate Trust Clearing		JE	4218460	02/13/2024			229,494.28-		AA	P
	BNF Corporate Trust Clearing		JE	4218460	02/13/2024		229,494.28			AA	P
	AEDC Monthly Debt Service		JE	4223337	02/13/2024					AA	P
	AEDC Monthly Debt Service		JE	4223337	02/13/2024			184,661.17-		AA	P
	AEDC Monthly Debt Service		JE	4223337	02/13/2024			229,494.28-		AA	P
	Sale of East Centerport Land		JE	4208933	02/15/2024		84.19			AA	P
	Sale of East Centerport Land		JE	4208933	02/15/2024			84.19-		AA	P
	Sale of East Centerport Land		JE	4213518	02/15/2024			84.19-		AA	P
	UNDERWOOD WILSON BERRY		PT	76660	02/15/2024			3,733.00-		AA	P
	AMERICAN QUARTERHORSE		PK	2443	02/15/2024			300,000.00-		AA	P
	GOLDEN SPREAD ELECTRIC COOPERA		PK	2444	02/15/2024			20,000.00-		AA	P

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
	JAX TRANSPORT	PK	2445	02/15/2024				165,000.00-	AA	P
	SSI FOODS LLC	PK	2446	02/15/2024				300,000.00-	AA	P
	TELLER_02/29/2024	JR	4206609	02/29/2024		46,335.34			AA	P
	February Interest	JE	4212388	02/29/2024		25.82			AA	P
	Project Utility Bills	JE	4212389	02/29/2024			1,051.05-		AA	P
	Record Utility Bills	JE	4212394	02/29/2024			1,051.05-		AA	P
	Record Utility Bills	JE	4212394	02/29/2024		1,051.05			AA	P
	February Interest	JE	4212395	02/29/2024		25.82			AA	P
	February Interest	JE	4212395	02/29/2024			25.82-		AA	P
	February 2024 Interest Report	JE	4208515	02/29/2024		5,081.99			AA	P
	February Service Charge	JE	4208516	02/29/2024			977.69-		AA	P
	Period Total					2,739,261.69	3,620,317.89-	881,056.20-		
	CITY OF AMARILLO	PK	2447	03/07/2024				250.00-	AA	P
	March 2024 Sales Tax	JE	4209811	03/08/2024		1,632,848.93			AA	P
	AEDC Monthly Debt Service	JE	4212675	03/15/2024					AA	P
	AEDC Monthly Debt Service	JE	4212675	03/15/2024			198,389.12-		AA	P
	AEDC Monthly Debt Service	JE	4212675	03/15/2024			246,671.84-		AA	P
	ASSET PROTECTION UNIT	PK	2448	03/21/2024				60,000.00-	AA	P
	MWI VETERINARY SUPPLY CO DBA M	PK	2449	03/21/2024				24,000.00-	AA	P
	MAXOR NATIONAL PHARMACY SERVIC	PT	77148	03/21/2024				143,750.00-	AA	P
	UNDERWOOD WILSON BERRY	PT	77149	03/21/2024				5,434.50-	AA	P
	Project Utilities	JE	4215825	03/26/2024			291.59-		AA	P
	Project Utilities	JE	4215825	03/26/2024			57.52-		AA	P
	Project Utilities	JE	4215825	03/26/2024			176.40-		AA	P
	Project Utilities	JE	4215825	03/26/2024			303.82-		AA	P
	Project Utilities	JE	4215825	03/26/2024			24.36-		AA	P
	Project Utilities	JE	4215825	03/26/2024			286.99-		AA	P
	Project Utilities	JE	4215825	03/26/2024			7.46-		AA	P
	March Interest	JE	4218770	03/29/2024		25.56			AA	P
	Fidelity Transfer 3/29/24	JE	4224063	03/29/2024				1,000,000.00-	AA	P
	March Service Charge	JE	4216379	03/31/2024				782.00-	AA	P
	March Interest Report	JE	4216380	03/31/2024		3,788.85			AA	P
	Period Total					1,636,663.34	1,680,425.60-	43,762.26-		
	TELLER_04/01/2024	JR	4216631	04/01/2024		42,886.57			AA	P
	TELLER_04/04/2024	JR	4218733	04/04/2024		3,448.77			AA	P
	OID ENGINEERING INC	PT	77378	04/04/2024				605.00-	AA	P
	PANHANDLE PURE	PK	2450	04/04/2024				50,000.00-	AA	P
	April 2024 Sales Tax	JE	4220370	04/12/2024		1,624,064.19			AA	P
	Transfer To Fidelity	JE	4227525	04/15/2024				1,200,000.00-	AA	P

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P	
						Debit	Credit	Balance			
	Transfer From Fidelity	JE	4227526	04/16/2024		1,500,000.00			AA	P	3014168
	Unmanned Systems Wire	JE	4221473	04/17/2024			1,472,666.67-		AA	P	3010184
	AEDC Monthly Debt Service	JE	4222484	04/23/2024					AA	P	3010988
	AEDC Monthly Debt Service	JE	4222484	04/23/2024			348,721.37-		AA	P	3010988
	AEDC Monthly Debt Service	JE	4222484	04/23/2024					AA	P	3010988
	Project Utilities	JE	4232892	04/29/2024			24.36-		AA	P	3018352
	Project Utilities	JE	4232892	04/29/2024			57.52-		AA	P	3018352
	Project Utilities	JE	4232892	04/29/2024			196.47-		AA	P	3018352
	Project Utilities	JE	4232892	04/29/2024			286.99-		AA	P	3018352
	Project Utilities	JE	4232892	04/29/2024			291.59-		AA	P	3018352
	Project Utilities	JE	4232892	04/29/2024			303.82-		AA	P	3018352
	Project Utilities	JE	4232892	04/29/2024			7.46-		AA	P	3018352
	April Service Charge	JE	4227203	04/30/2024			748.33-		AA	P	3013971
	April 2024 Interest Report	JE	4227209	04/30/2024		3,998.49			AA	P	3013978
	BOA April 2024 Interest	JE	4229152	04/30/2024		24.75			AA	P	3015115
	Period Total					3,174,422.77	3,073,909.58-	100,513.19			
	TELLER_05/01/2024	JR	4226157	05/01/2024		3,448.77			AA	P	3012921
	UNDERWOOD WILSON BERRY	PT	77863	05/02/2024			8,112.10-		AA	P	3013310
	TELLER_05/03/2024	JR	4226482	05/03/2024		42,886.57			AA	P	3013344
	OJD ENGINEERING INC	PT	77933	05/09/2024			1,635.00-		AA	P	3014635
	May 2024 Sales Tax	JE	4227915	05/10/2024		2,100,474.97			AA	P	3014733
	AEDC Monthly Debt Service	JE	4230045	05/17/2024					AA	P	3015955
	AEDC Monthly Debt Service	JE	4230045	05/17/2024			192,803.85-		AA	P	3015955
	AEDC Monthly Debt Service	JE	4230045	05/17/2024			196,083.97-		AA	P	3015955
	Fidelity Transfer	JE	4230795	05/20/2024			1,600,000.00-		AA	P	3016676
	AMARILLO ECONOMIC DEVELOPMENT	PK	2451	05/20/2024			75,000.00-		AA	P	3016157
	AMARILLO ECONOMIC DEVELOPMENT	PK	2452	05/20/2024			75,000.00-		AA	P	3016157
	AMARILLO ECONOMIC DEVELOPMENT	PK	2453	05/20/2024			75,000.00-		AA	P	3016157
	FASTSIGNS	PK	2454	05/20/2024			10,709.00-		AA	P	3016157
	Project Utilities	JE	4232893	05/29/2024			7.46-		AA	P	3018354
	Project Utilities	JE	4232893	05/29/2024			286.99-		AA	P	3018354
	Project Utilities	JE	4232893	05/29/2024			303.82-		AA	P	3018354
	Project Utilities	JE	4232893	05/29/2024			24.36-		AA	P	3018354
	Project Utilities	JE	4232893	05/29/2024			311.10-		AA	P	3018354
	Project Utilities	JE	4232893	05/29/2024			57.52-		AA	P	3018354
	Project Utilities	JE	4232893	05/29/2024			291.59-		AA	P	3018354
	AMARILLO COLLEGE BUSINESS OFFI	PK	2455	05/30/2024			123,593.86-		AA	P	3018245
	UNDERWOOD WILSON BERRY	PT	78232	05/30/2024			7,833.31-		AA	P	3018345
	ANB May 2024 Interest	JE	4234570	05/31/2024		5,829.14			AA	P	3019714

G/L by Business Unit

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P
						Debit	Credit		
ANB May Service Charge		JE	4234585	05/31/2024			1,126.06-	AA	P
BOA May 2024 Interest		JE	4234597	05/31/2024		16.82		AA	P
Period Total						2,152,656.27	2,368,179.99-		
TELLER_06/03/2024		JR	4233901	06/03/2024		42,886.57		AA	P
TELLER_06/04/2024		JR	4233986	06/04/2024		3,448.77		AA	P
To record DT DF Transfers 3/31		JE	42344853	06/06/2024			21.00-	AA	P
AEDC Monthly Debt Service		JE	4235314	06/10/2024				AA	P
AEDC Monthly Debt Service		JE	4235314	06/10/2024			191,140.64-	AA	P
AEDC Monthly Debt Service		JE	4235314	06/10/2024			237,985.06-	AA	P
CAVINESS BEEF PACKERS LTD		PK	2456	06/13/2024			60,000.00-	AA	P
June 2024 Sales Tax		JE	4237422	06/14/2024		1,830,162.02		AA	P
Trasnfer to Fidelity		JE	4242097	06/14/2024			1,000,000.00-	AA	P
OJD ENGINEERING LLC		PT	78549	06/20/2024			1,948.50-	AA	P
UNDERWOOD WILSON BERRY		PT	78550	06/20/2024			18,555.12-	AA	P
TELLER_06/27/2024		JR	4242087	06/27/2024		46,335.34		AA	P
Interest Credit 6/28/24		JE	4242897	06/28/2024		57.79		AA	P
ANB June 2024 Interest		JE	4242899	06/30/2024		2,518.22		AA	P
June Service Charge		JE	4242900	06/30/2024			548.63-	AA	P
Project Utilities		JE	4243193	06/30/2024			286.99-	AA	P
Project Utilities		JE	4243193	06/30/2024			291.59-	AA	P
Project Utilities		JE	4243193	06/30/2024			57.52-	AA	P
Project Utilities		JE	4243193	06/30/2024			379.41-	AA	P
Project Utilities		JE	4243193	06/30/2024			303.82-	AA	P
Project Utilities		JE	4243193	06/30/2024			24.36-	AA	P
Project Utilities		JE	4243193	06/30/2024			7.46-	AA	P
Period Total						1,925,408.71	1,511,550.10-		
TELLER_07/09/2024		JR	4244581	07/09/2024		1,000.00		AA	P
AEDC Monthly Debt Service		JE	4244924	07/11/2024				AA	P
AEDC Monthly Debt Service		JE	4244924	07/11/2024			190,427.16-	AA	P
AEDC Monthly Debt Service		JE	4244924	07/11/2024			237,113.55-	AA	P
July 2024 Sales Tax Allocation		JE	4245247	07/12/2024		1,825,951.81		AA	P
GIS PLANNING		PK	2457	07/15/2024			12,730.00-	AA	P
Transfer to Fidelity		JE	4254099	07/16/2024			1,000,000.00-	AA	P
Transfer to Fidelity Corr.		JE	4262570	07/16/2024		1,000,000.00		AA	P
Transfer to Fidelity Corr.		JE	4262570	07/16/2024				AA	P
TELLER_07/19/2024		JR	4246881	07/19/2024		1,700.00		AA	P
OJD ENGINEERING LLC		PT	79079	07/25/2024			405.00-	AA	P
UNDERWOOD WILSON BERRY		PT	79080	07/25/2024			10,146.94-	AA	P
TELLER_07/26/2024		JR	4248524	07/26/2024		42,886.57		AA	P

G/L by Business Unit

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Thru Date 09/30/2024

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
	Project Utilities	JE	4248928	07/30/2024			485.67-		AA	P
	Project Utilities	JE	4248928	07/30/2024			303.82-		AA	P
	Project Utilities	JE	4248928	07/30/2024			24.36-		AA	P
	Project Utilities	JE	4248928	07/30/2024			291.59-		AA	P
	Project Utilities	JE	4248928	07/30/2024			286.99-		AA	P
	Project Utilities	JE	4248928	07/30/2024			57.52-		AA	P
	Project Utilities	JE	4248928	07/30/2024			7.46-		AA	P
	July 2024 Interest	JE	4251568	07/30/2024		5,700.33			AA	P
	July 2024 Service Charge	JE	4251569	07/31/2024			1,010.76-		AA	P
	Interest Credit 7/31/24	JE	4254101	07/31/2024		38.70			AA	P
	Period Total					2,877,277.41	2,453,290.82-	423,986.59		
	GARRETT JASON DBA RAFTER JC SE	PK	2458	08/01/2024			5,513.00-		AA	P
	WELLS FARGO BANK	PK	2459	08/01/2024			3,500.00-		AA	P
	TELLER_08/02/2024	JR	4249931	08/02/2024		113,198.77			AA	P
	OJD ENGINEERING LLC	PO	79079	08/02/2024		405.00			AA	P
	OJD ENGINEERING LLC	PK	2460	08/05/2024			405.00-		AA	P
	Unmanned Systems Wire	JE	4250973	08/06/2024			1,100,000.00-		AA	P
	transfer to cover debt service	JE	4251555	08/08/2024		500,000.00			AA	P
	August 2024 Sales Tax Alloc	JE	4251586	08/09/2024		1,825,951.81			AA	P
	August 2024 Sales Tax Alloc	JE	4251586	08/09/2024			1,825,951.81-		AA	P
	Funds transfer to Fidelity	JE	4251593	08/09/2024			1,800,000.00-		AA	P
	Aug 2024 Sale Tax Alloc	JE	4266605	08/09/2024		2,117,545.87			AA	P
	AEDC Monthly Debt Service	JE	4252589	08/13/2024					AA	P
	AEDC Monthly Debt Service	JE	4252589	08/13/2024			189,026.59-		AA	P
	AEDC Monthly Debt Service	JE	4252589	08/13/2024			235,454.19-		AA	P
	WELLS FARGO BANK	PK	2461	08/15/2024			3,500.00-		AA	P
	TELLER_08/29/2024	JR	4259415	08/29/2024		42,886.57			AA	P
	UNDERWOOD LAW FIRM, PC	PT	79707	08/29/2024			6,659.50-		AA	P
	Reclass Debt Service WS 24	JE	4261090	08/31/2024		280,500.00			AA	P
	Project Utilities	JE	4261158	08/31/2024			7.46-		AA	P
	Project Utilities	JE	4261158	08/31/2024			24.36-		AA	P
	Project Utilities	JE	4261158	08/31/2024			303.82-		AA	P
	Project Utilities	JE	4261158	08/31/2024			349.05-		AA	P
	Project Utilities	JE	4261158	08/31/2024			291.59-		AA	P
	Project Utilities	JE	4261158	08/31/2024			57.52-		AA	P
	Project Utilities	JE	4261158	08/31/2024			286.99-		AA	P
	Project Utilities	JE	4261158	08/31/2024			716.64-		AA	P
	August Service Charge	JE	4261786	08/31/2024					AA	P
	August 2024 Interest	JE	4261787	08/31/2024		3,573.77			AA	P
	Record Interest	JE	4266950	08/31/2024		18.06			AA	P

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P	
						Debit	Credit	Balance			
	Reverse 4261090	JE	4266954	08/31/2024				280,500.00-	AA	P	3040544
	Reclass Debt Service WS 2024	JE	4266955	08/31/2024				280,500.00-	AA	P	3040544
	Period Total					4,884,079.85	5,733,027.52-				848,947.67-
	TELLER_09/03/2024	JR	4262077	09/03/2024		3,869.86			AA	P	3036442
	Sept 2024 Monthly Debt Svc	JE	4262922	09/10/2024					AA	P	3037609
	Sept 2024 Monthly Debt Svc	JE	4262922	09/10/2024			159,519.74-		AA	P	3037609
	Sept 2024 Monthly Debt Svc	JE	4262922	09/10/2024			161,075.68-		AA	P	3037609
	transfer AEDC project funds	JE	4263511	09/12/2024		4,000,000.00			AA	P	3038047
	TT SVM Facility Const #5 of 5	JE	4263523	09/12/2024			4,000,000.00-		AA	P	3038052
	AMARILLO COLLEGE BUSINESS OFFI	PK	2462	09/12/2024			28,434.49-		AA	P	3038123
	GARRETT JASON DBA RAFTER JC SE	PK	2463	09/12/2024			5,050.00-		AA	P	3038123
	Sept. 2024 Sales Tax Alloc	JE	4263594	09/13/2024		1,925,821.04			AA	P	3038261
	Transfer to Fidelity	JE	4265594	09/13/2024		6,300,000.00			AA	P	3039584
	Transfer from Fidelity	JE	4265595	09/23/2024				109,750.00-	AA	P	3039579
	To Clear DT DF	JE	4265587	09/23/2024				6,291,872.50-	AA	P	3039579
	To Clear DT DF	JE	4265588	09/23/2024				8,245,030.96-	AA	P	3039853
	Clear Due to Due from accts	JE	4266038	09/24/2024		538,409.89			AA	P	3039853
	Clear Due to Due from accts	JE	4266038	09/24/2024		8,450,000.00			AA	P	3039875
	Transfer from Fidelity	JE	4266072	09/24/2024				450,000.00-	AA	P	3040199
	Transfer funds	JE	4266655	09/24/2024				21,443.59-	AA	P	3040646
	UNDERWOOD LAW FIRM, PC	PT	80205	09/26/2024				32,500.00-	AA	P	3040549
	Reclass WS Bond Sept 24	JE	4266956	09/26/2024				60,000.00-	AA	P	3040497
	AFFILIATED FOODS INC (R)	PK	2464	09/26/2024				2,615.00-	AA	P	3040497
	OJD ENGINEERING LLC	PK	2465	09/26/2024					AA	P	3040497
	Fidelity Redemption	JE	4267268	09/27/2024		350,000.00			AA	P	3040798
	To book DT DF and Transfer	JE	4267313	09/27/2024		8,084,990.52			AA	P	3040922
	Period Total					29,653,091.31	21,567,291.96-				8,085,799.35
	To record Transfer to Fidelity	JE	4268093	09/30/2024				8,000,000.00-	AA	P	3041403
	September Service Charge	JE	4268419	09/30/2024				1,980.17-	AA	P	3041595
	September 2024 Interest	JE	4268420	09/30/2024		5,732.59			AA	P	3041595
	Projects Utilities - Sept 2024	JE	4276802	09/30/2024			7.46-		AA	P	3046353
	Projects Utilities - Sept 2024	JE	4276802	09/30/2024			24.36-		AA	P	3046353
	Projects Utilities - Sept 2024	JE	4276802	09/30/2024			303.82-		AA	P	3046353
	Projects Utilities - Sept 2024	JE	4276802	09/30/2024			402.18-		AA	P	3046353
	Projects Utilities - Sept 2024	JE	4276802	09/30/2024			57.52-		AA	P	3046353
	Projects Utilities - Sept 2024	JE	4276802	09/30/2024			291.59-		AA	P	3046353
	Projects Utilities - Sept 2024	JE	4276802	09/30/2024			286.99-		AA	P	3046353
	Correct GL to FA JE4213518	JE	4282607	09/30/2024		84.19			AA	P	3050863
	Correct GL to FA JE4213518	JE	4282607	09/30/2024				84.19-	AA	P	3050863

