

G/L by Business Unit

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
		PK	6803	10/31/2024			811.21-		AA	P
	GREAT AMERICA FINANCIAL SERVIC	PK	6804	10/31/2024			651.37-		AA	P
	PATHWAYZ COMMUNICATIONS INC	PK	6805	10/31/2024			350.00-		AA	P
	SOUTHERN ECONOMIC DEVELOPMENT	PK	6806	10/31/2024			1,000.00-		AA	P
	TEXAS HEALTHCARE & BIOSCIENCE	PK	6807	10/31/2024			1,059.35-		AA	P
	WESTGATE COMPUTERS									
	Period Total					257,593.80	209,278.65-	48,315.15		
	AMARILLO CLUB INC	PK	6808	11/07/2024			352.00-		AA	P
	ARIAS ANDY J	PK	6809	11/07/2024			17.50-		AA	P
	CARTIER KEVIN	PK	6810	11/07/2024			283.08-		AA	P
	CINTAS CORPORATION NO 2	PK	6811	11/07/2024			112.62-		AA	P
	DOCUMENT SHREDDING & STORAGE,	PK	6812	11/07/2024			289.57-		AA	P
	JOHNSON & SHELDON PC	PK	6813	11/07/2024			1,650.00-		AA	P
	LIBERTY MUTUAL INSURANCE	PK	6814	11/07/2024			19,070.46-		AA	P
	NELSON RICHARD D	PK	6815	11/07/2024			887.46-		AA	P
	SIMPSON PAUL W	PK	6816	11/07/2024			13.10-		AA	P
	CL LG correction payments	JE	4279486	11/08/2024					AA	P
	PR WIRE TRANSFERS 11082024	JE	4279182	11/08/2024			9,145.76-		AA	P
	November Sales Tax 2024	JE	4279417	11/08/2024		270,903.46			AA	P
	TELLER_11/18/2024	JR	4281681	11/18/2024		1,000.00			AA	P
	CORNELIUS WARREN KENT	PK	6817	11/21/2024			115.24-		AA	P
	GENERAL FUND	PK	6818	11/21/2024			7,417.73-		AA	P
	GREAT AMERICA FINANCIAL SERVIC	PK	6819	11/21/2024			775.05-		AA	P
	PATHWAYZ COMMUNICATIONS INC	PK	6820	11/21/2024			655.87-		AA	P
	PORTS TO PLAINS TRADE CORRIDOR	PK	6821	11/21/2024			250.00-		AA	P
	WATERS COLBERT WYATT	PK	6822	11/21/2024			154.10-		AA	P
	WESTGATE COMPUTERS	PK	6823	11/21/2024			859.35-		AA	P
	PR WIRE TRANSFERS 11222024	JE	4282046	11/22/2024			22,017.61-		AA	P
	To clear DT DF	JE	4282603	11/25/2024			1,109,750.00-		AA	P
	To clear DT DF	JE	4282603	11/25/2024			24,443.58-		AA	P
	Fidelity Redemption	JE	4283010	11/25/2024					AA	P
	ANB November Service charge	JE	4286999	11/30/2024		1,100,000.00			AA	P
	ANB November 2024 Interest JE	JE	4287000	11/30/2024		1,789.31			AA	P
	Period Total					1,373,692.77	1,198,854.22-	174,838.55		
	CULLIGAN OF AMARILLO	PK	6824	12/02/2024			36.95-		AA	P
	FORD MOTOR CO DBA FORD MTR CRE	PK	6825	12/02/2024			1,316.45-		AA	P
	AMARILLO CLUB INC	PK	6826	12/05/2024			293.00-		AA	P
	AMARILLO TOWER LIMITED CHASE T	PK	6827	12/05/2024			7,885.78-		AA	P
	CINTAS CORPORATION NO 2	PK	6828	12/05/2024			112.62-		AA	P
	DOCUMENT SHREDDING & STORAGE,	PK	6829	12/05/2024			221.25-		AA	P

G/L by Business Unit

From Date - 10/01/2024
Thru Date 12/31/2024

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current Balance		P	Batch
						Debit	Credit	LT	C		
	Express Services	PK	6830	12/05/2024			425.76-		AA	P	3052431
	GriffinWink Advertising	PK	6831	12/05/2024			5,620.50-		AA	P	3052431
	NELSON RICHARD D	PK	6832	12/05/2024			59.00-		AA	P	3052431
	SIMPSON PAUL W	PK	6833	12/05/2024			13.10-		AA	P	3052431
	PR WIRE TRANSFERS 12062024	JE	4284994	12/06/2024			16,678.04-		AA	P	3052334
	December Sales Tax 2024	JE	4286972	12/13/2024		252,726.39			AA	P	3053885
	FORD MOTOR CO DBA FORD MTR CRE	PO	6825	12/17/2024		1,316.45			AA	P	3051658
	GENERAL FUND	PK	6834	12/19/2024			12,935.36-		AA	P	3054912
	GREAT AMERICA FINANCIAL SERVIC	PK	6835	12/19/2024			433.43-		AA	P	3054912
	PANHANDLE BASEBALL CLUB INC	PK	6836	12/19/2024			6,358.00-		AA	P	3054912
	PAYROLL WIRE TRANSFERS 1220202	JE	4288361	12/20/2024			9,779.96-		AA	P	3054837
	A-7 AUSTIN, LLC DBA CRAMER MAR	PK	6837	12/26/2024			92.50-		AA	P	3055358
	AMARILLO TOWER LIMITED CHASE T	PK	6838	12/26/2024			7,885.78-		AA	P	3055358
	COUNCIL FOR COMMUNITY AND ECON	PK	6839	12/26/2024			380.00-		AA	P	3055358
	FORD MOTOR CO DBA FORD MTR CRE	PK	6840	12/26/2024			2,632.90-		AA	P	3055358
	PANHANDLE PRODUCERS & ROYALTY	PK	6841	12/26/2024			1,000.00-		AA	P	3055358
	PATHWAYZ COMMUNICATIONS INC	PK	6842	12/26/2024			655.87-		AA	P	3055358
	WESTGATE COMPUTERS	PK	6843	12/26/2024			3,401.97-		AA	P	3055358
	HIGH GROUND OF TEXAS ECONOMIC	PK	6844	12/30/2024			2,500.00-		AA	P	3055565
	UNDERWOOD LAW FIRM, PC	PT	82225	12/30/2024		176.14			AA	P	3055686
	TELLER_12/31/2024	JR	4290944	12/31/2024					AA	P	3055740
	December Service Charge	JE	4291645	12/31/2024			808.26-		AA	P	3055818
	December Interest	JE	4291647	12/31/2024		2,334.34			AA	P	3055818
	Period Total					256,553.32	88,838.92-	167,714.40			
	Business Unit Total					2,148,951.25	1,496,971.79-	651,979.46			

Company Total	Posted	2,148,951.25	1,496,971.79-	651,979.46
	Unposted			

G/L by Business Unit

Page

4

From Date - 10/01/2024

Thru Date 12/31/2024

G/L Account		Account Description		Do	Document	Date	G/L	Co	Debit	Credit	Current Balance	LT	C	Batch
		Explanations		Ty										
9120.10540		AEDC Projects Fund BOA Acc						09120						
		TELLER_10/02/2024		JR	4268721	10/02/2024			554,041.23			AA	P	3041903
		LIA Incentive, Albers Draw #4		JE	4286673	10/04/2024			46,335.34	934,583.33-		AA	P	3053515
		Fidelity Redemption - AEDC		JE	4268775	10/04/2024			940,000.00			AA	P	3042019
		LIA INCENTIVE; DRAW #4- ALBERS		JE	4268794	10/04/2024				934,583.33-		AA	P	3042171
		LIA INCENTIVE; DRAW #4- ALBERS		JE	4268794	10/04/2024			934,583.33			AA	P	3042171
		October 2024 Sales Tax		JE	4269148	10/11/2024			1,874,421.68			AA	P	3043382
		Monthly Debt Svc		JE	4269155	10/11/2024				42,000.00-		AA	P	3043382
		Monthly Debt Svc		JE	4269155	10/11/2024				197,077.71-		AA	P	3043382
		Monthly Debt Svc		JE	4269155	10/11/2024				244,616.44-		AA	P	3043382
		Fidelity Purchase		JE	4269157	10/11/2024				1,500,000.00-		AA	P	3043382
		UNDERWOOD LAW FIRM, PC		PT	80723	10/17/2024			4,849.50-			AA	P	3043417
		AEDC Proj Utility Oct 2024		JE	4276803	10/28/2024				24.36-		AA	P	3046354
		AEDC Proj Utility Oct 2024		JE	4276803	10/28/2024				303.82-		AA	P	3046354
		AEDC Proj Utility Oct 2024		JE	4276803	10/28/2024				325.89-		AA	P	3046354
		AEDC Proj Utility Oct 2024		JE	4276803	10/28/2024				57.52-		AA	P	3046354
		AEDC Proj Utility Oct 2024		JE	4276803	10/28/2024				291.59-		AA	P	3046354
		AEDC Proj Utility Oct 2024		JE	4276803	10/28/2024				286.99-		AA	P	3046354
		AEDC Proj. utility		JE	4289393	10/30/2024				7.46-		AA	P	3055254
		AEDC Proj. utility		JE	4289393	10/30/2024						AA	P	3055254
		AEDC Proj. utility		JE	4289393	10/30/2024						AA	P	3055254
		AEDC Proj. utility		JE	4289393	10/30/2024						AA	P	3055254
		AEDC Proj. utility		JE	4289393	10/30/2024						AA	P	3055254
		AEDC Proj. utility		JE	4289393	10/30/2024						AA	P	3055254
		AEDC Proj. utility		JE	4289393	10/30/2024						AA	P	3055254
		AEDC Proj. utility		JE	4289393	10/30/2024						AA	P	3055254
		TELLER_10/30/2024		JR	4277571	10/30/2024			42,886.57			AA	P	3046835
		IMPACT DATASOURCE, LLC		PT	80996	10/31/2024				7,442.00-		AA	P	3047142
		HIGH GROUND OF TEXAS ECONOMIC		PK	2466	10/31/2024				25,000.00-		AA	P	3046869
		TEXAS ECONOMIC DEVELOPMENT COR		PK	2467	10/31/2024				25,000.00-		AA	P	3046869
		ANB Interest 10/31/24		JE	4279447	10/31/2024			2,146.96			AA	P	3048129
		ANB Service Charge 10/31/2024		JE	4279448	10/31/2024				675.23-		AA	P	3048205
		Transfer to Fidelity		JE	4279468	11/08/2024			3,840,373.88	3,917,125.17-	76,751.29-	AA	P	3048296
		November Sales Tax 2024		JE	4279417	11/08/2024			1,986,625.38	2,000,000.00-		AA	P	3048128

G/L by Business Unit

G/L Account	Account Description	Do Ty	Document	G/L Date	Co	Amount		Current		P
						Debit	Credit	Balance		
	TELLER_11/08/2024	JR	4279494	11/08/2024		3,448.77		AA	P	3048351
	Fidelity Redemption	JE	4279991	11/12/2024		500,000.00		AA	P	3048407
	Monthly Debt Svc	JE	4280270	11/13/2024			42,000.00-	AA	P	3048746
	Monthly Debt Svc	JE	4280270	11/13/2024			195,793.37-	AA	P	3048746
	Monthly Debt Svc	JE	4280270	11/13/2024			243,938.03-	AA	P	3048746
	UNDERWOOD LAW FIRM, PC	PT	81421	11/21/2024			6,423.65-	AA	P	3050662
	To clear DT DF	JE	4282603	11/25/2024		1,109,750.00		AA	P	3050859
	Fidelity Redemption	JE	4283010	11/25/2024		1,100,000.00		AA	P	3050872
	Fidelity Redemption	JE	4283010	11/25/2024			1,100,000.00-	AA	P	3050872
	AEDC Proj Utility NOV 2024	JE	4284292	11/26/2024			7.46-	AA	P	3051730
	AEDC Proj Utility NOV 2024	JE	4284292	11/26/2024			24.36-	AA	P	3051730
	AEDC Proj Utility NOV 2024	JE	4284292	11/26/2024			303.82-	AA	P	3051730
	AEDC Proj Utility NOV 2024	JE	4284292	11/26/2024			281.83-	AA	P	3051730
	AEDC Proj Utility NOV 2024	JE	4284292	11/26/2024			57.52-	AA	P	3051730
	AEDC Proj Utility NOV 2024	JE	4284292	11/26/2024			291.59-	AA	P	3051730
	AEDC Proj Utility NOV 2024	JE	4284292	11/26/2024			286.99-	AA	P	3051730
	Fidelity Purchase	JE	4284286	11/27/2024			1,000,000.00-	AA	P	3051681
	ANB November Service charge	JE	4286999	11/30/2024			766.75-	AA	P	3053978
	ANB November 2024 Interest JE	JE	4287000	11/30/2024		2,184.27		AA	P	3053978
	Period Total					4,702,008.42	4,590,175.37-			111,833.05
	GARRETT JASON DBA RAFTER JC SE	PK	2468	12/02/2024			5,202.20-	AA	P	3051659
	TELLER_12/11/2024	JR	4286701	12/11/2024		46,335.34		AA	P	3053660
	Monthly Debt Svc	JE	4286633	12/11/2024			42,000.00-	AA	P	3053431
	Monthly Debt Svc	JE	4286633	12/11/2024			195,580.07-	AA	P	3053431
	Monthly Debt Svc	JE	4286633	12/11/2024			243,215.92-	AA	P	3053431
	December Sales Tax 2024	JE	4286972	12/13/2024		1,853,326.87		AA	P	3053885
	Fidelity Purchase	JE	4286976	12/13/2024			1,200,000.00-	AA	P	3053923
	To book payment of FY23 DS	JE	4288353	12/18/2024			6,951.58-	AA	P	3054799
	AMARILLO COLLEGE BUSINESS OFFI	PK	2469	12/26/2024			746,710.71-	AA	P	3055359
	TELLER_12/31/2024	JR	4290944	12/31/2024		3,448.77		AA	P	3055740
	December Service Charge	JE	4291645	12/31/2024			930.57-	AA	P	3055818
	December Interest	JE	4291647	12/31/2024		2,660.89		AA	P	3055818
	AEDC Proj Utility Dec 2024	JE	4291881	12/31/2024			7.46-	AA	P	3055944
	AEDC Proj Utility Dec 2024	JE	4291881	12/31/2024			24.36-	AA	P	3055944
	AEDC Proj Utility Dec 2024	JE	4291881	12/31/2024			303.82-	AA	P	3055944
	AEDC Proj Utility Dec 2024	JE	4291881	12/31/2024			127.42-	AA	P	3055944
	AEDC Proj Utility Dec 2024	JE	4291881	12/31/2024			57.52-	AA	P	3055944
	AEDC Proj Utility Dec 2024	JE	4291881	12/31/2024			291.59-	AA	P	3055944
	AEDC Proj Utility Dec 2024	JE	4291881	12/31/2024			286.99-	AA	P	3055944

G/L Account	Account Description Explanations	Do Ty	Document	G/L Date	Co	Amount		Current Balance	P
						Debit	Credit		
	Period Total					1,905,771.87	2,441,690.21	535,918.34	
	Business Unit Total					11,002,195.40	10,948,990.75	53,204.65	
	Company Total	Posted				11,002,195.40	10,948,990.75	53,204.65	
		Unposted							
	Grand Total	Posted				13,151,146.65	12,445,962.54	705,184.11	
		Unposted							