G/L Account	Account Description / Explanations	Do Ty	Document	G/L Date	Co	Amount Debit	Amount Credit	Current Balance	LT	PC	Batch
	Amarillo Economic Devel C				09110						
	AEDC Fund				09110						
9110.10530	AEDC Operating BOA Acct				09110						
			Balance Forward			261,111.36					
	AMARILLO TOWER LIMITED CHASE T	PK	6776	10/03/2024			7,885.78-		AA	P	3041916
	ARIAS ANDY J	PK	6777	10/03/2024			146.44-		AA	P	3041916
	CARTER KEVIN	PK	6778	10/03/2024			8,962.46-		AA	P	3041916
	CULLIGAN OF AMARILLO	PK	6779	10/03/2024			36.95-		AA	P	3041916
	FESSER AMY	PK	6780	10/03/2024			67.00-		AA	P	3041916
	HIGH GROUND OF TEXAS ECONOMIC	PK	6781	10/03/2024			2,000.00-		AA	P	3041916
	KITTEN MICHAEL D	PK	6782	10/03/2024			6,114.72-		AA	P	3041916
	NELSON RICHARD D	PK	6783	10/03/2024			4,473.66-		AA	P	3041916
	SIR SPEEDY	PK	6784	10/03/2024			109.04-		AA	P	3041916
	TEXAS STATE LIBRARY AND ARCHIV	PK	6785	10/03/2024			50.00-		AA	P	3041916
	WATERS COLBERT WYATT	PK	6786	10/03/2024			154.10-		AA	P	3041916
	LIBERTY MUTUAL INSURANCE	PK	6787	10/07/2024			3,820.54-		AA	P	3042368
	NEELY CRAIG & WALTON LLP	PK	6788	10/07/2024			31,857.72-		AA	P	3042368
	SHANKLE HOLLIE A	PK	6789	10/07/2024			7,571.29-		AA	P	3042368
	TELLER_10/09/2024	JR	4271171	10/09/2024		126.00			AA	P	3043753
	AMARILLO BUSINESS AND PROFESSI	PK	6790	10/10/2024			400.00-		AA	P	3043049
	CARTER KEVIN	PK	6791	10/10/2024			1,416.74-		AA	P	3043049
	CINTAS CORPORATION NO 2	PK	6792	10/10/2024			112.62-		AA	P	3043049
	DOCUMENT SHREDDING & STORAGE,	PK	6793	10/10/2024			215.25-		AA	P	3043049
	SIR SPEEDY	PK	6794	10/10/2024			364.00-		AA	P	3043049
	PR WIRE TRANSFERS 10112024	JE	4269106	10/11/2024			9,209.44-		AA	P	3043038
	October 2024 Sales Tax	JE	4269148	10/11/2024		255,602.96			AA	P	3043382
	TELLER_10/14/2024	JR	4271421	10/14/2024		300.00			AA	P	3043830
	AMARILLO CLUB INC	PK	6795	10/17/2024			443.00-		AA	P	3044386
	ECONOMIC MODELING LLC DBA LIGH	PK	6796	10/17/2024			20,254.00-		AA	P	3044386
	NEXT MOVE GROUP LLC	PK	6797	10/17/2024			3,239.11-		AA	P	3044386
	PR wire trfrs CLLG payroll	JE	4273256	10/18/2024					AA	P	3044372
	PR WIRE TRANSFERS 10252024	JE	4274631	10/23/2024			9,233.89-		AA	P	3045489
	ANB Interest 10/31/24	JE	4279447	10/31/2024		1,564.84			AA	P	3048129
	ANb Service Charge 10/31/2024	JE	4279448	10/31/2024			463.69-		AA	P	3048205
	AMARILLO CHAMBER OF COMMERCE	PK	6798	10/31/2024			150.00-		AA	P	3046867
	AMARILLO TOWER LIMITED CHASE T	PK	6799	10/31/2024			7,885.78-		AA	P	3046867
	CULLIGAN OF AMARILLO	PK	6800	10/31/2024			36.95-		AA	P	3046867
	GENERAL FUND	PK	6801	10/31/2024			75,000.00-		AA	P	3046867
	GENERAL FUND	PK	6802	10/31/2024			3,732.55-		AA	P	3046867

G/L Account	Account Description / Explanations	Do Ty	Document	G/L Date	Co	Amount Debit	Amount Credit	Current Balance	LT	P C	Batch
	GREAT AMERICA FINANCIAL SERVIC	PK	6803	10/31/2024			811.21-		AA	P	3046867
	PATHWAYZ COMMUNICATIONS INC	PK	6804	10/31/2024			651.37-		AA	P	3046867
	SOUTHERN ECONOMIC DEVELOPMENT	PK	6805	10/31/2024			350.00-		AA	P	3046867
	TEXAS HEALTHCARE & BIOSCIENCE	PK	6806	10/31/2024			1,000.00-		AA	P	3046867
	WESTGATE COMPUTERS	PK	6807	10/31/2024			1,059.35-		AA	P	3046867
			Period Total			257,593.80	209,278.65-	48,315.15			
	AMARILLO CLUB INC	PK	6808	11/07/2024			352.00-		AA	P	3047995
	ARIAS ANDY J	PK	6809	11/07/2024			17.50-		AA	P	3047995
	CARTER KEVIN	PK	6810	11/07/2024			283.08-		AA	P	3047995
	CINTAS CORPORATION NO 2	PK	6811	11/07/2024			112.62-		AA	P	3047995
	DOCUMENT SHREDDING & STORAGE,	PK	6812	11/07/2024			289.57-		AA	P	3047995
	JOHNSON & SHELDON PC	PK	6813	11/07/2024			1,650.00-		AA	P	3047995
	LIBERTY MUTUAL INSURANCE	PK	6814	11/07/2024			19,070.46-		AA	P	3047995
	NELSON RICHARD D	PK	6815	11/07/2024			887.46-		AA	P	3047995
	SIMPSON PAUL W	PK	6816	11/07/2024			13.10-		AA	P	3047995
	CL LG correction payments	JE	4279486	11/08/2024					AA	P	3048321
	PR WIRE TRANSFERS 11082024	JE	4279182	11/08/2024			9,145.76-		AA	P	3047961
	November Sales Tax 2024	JE	4279417	11/08/2024		270,903.46			AA	P	3048128
	TELLER_11/18/2024	JR	4281681	11/18/2024		1,000.00			AA	P	3049858
	CORNELIUS WARREN KENT	PK	6817	11/21/2024			115.24-		AA	P	3050513
	GENERAL FUND	PK	6818	11/21/2024			7,417.73-		AA	P	3050513
	GREAT AMERICA FINANCIAL SERVIC	PK	6819	11/21/2024			775.05-		AA	P	3050513
	PATHWAYZ COMMUNICATIONS INC	PK	6820	11/21/2024			655.87-		AA	P	3050513
	PORTS TO PLAINS TRADE CORRIDOR	PK	6821	11/21/2024			250.00-		AA	P	3050513
	WATERS COLBERT WYATT	PK	6822	11/21/2024			154.10-		AA	P	3050513
	WESTGATE COMPUTERS	PK	6823	11/21/2024			859.35-		AA	P	3050513
	PR WIRE TRANSFERS 11222024	JE	4282046	11/22/2024			22,017.61-		AA	P	3050361
	To clear DT DF	JE	4282603	11/25/2024			1,109,750.00-		AA	P	3050859
	To clear DT DF	JE	4282603	11/25/2024			24,443.58-		AA	P	3050859
	Fidelity Redemption	JE	4283010	11/25/2024		1,100,000.00			AA	P	3050872
	ANB November Service charge	JE	4286999	11/30/2024			594.14-		AA	P	3053978
	ANB November 2024 Interest JE	JE	4287000	11/30/2024		1,789.31			AA	P	3053978
			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	3051658
	FORD MOTOR CO DBA FORD MTR CRE	PK	6825	12/02/2024			1,316.45-		AA	P	3051658
	AMARILLO CLUB INC	PK	6826	12/05/2024			293.00-		AA	P	3052431
	AMARILLO TOWER LIMITED CHASE T	PK	6827	12/05/2024			7,885.78-		AA	P	3052431
	CINTAS CORPORATION NO 2	PK	6828	12/05/2024			112.62-		AA	P	3052431
	DOCUMENT SHREDDING & STORAGE,	PK	6829	12/05/2024			221.25-		AA	P	3052431

G/L Account	Account Description / Explanations	Do Ty	Document	G/L Date	Co	Amount Debit	Amount Credit	Current Balance	LT	P C	Batch
	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			7,312.44-		AA	P	3055686
	TELLER_12/31/2024	JR	4290944	12/31/2024		176.14			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 Account	Account Description / Explanations	Do Ty	Document	G/L Date	Co	Amount Debit	Amount Credit	Current Balance	LT	P C	Batch
	AEDC Projects Fund				09120						
	AEDC Projects Fund				09120						
9120.10540	AEDC Projects Fund BOA Acc				09120						
			Balance Forward			554,041.23					
	TELLER_10/02/2024	JR	4268721	10/02/2024		46,335.34			AA	P	3041903
	LIA Incentive, Albers Draw #4	JE	4286673	10/04/2024			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	3043417
	UNDERWOOD LAW FIRM, PC	PT	80723	10/17/2024			4,849.50-		AA	P	3044529
	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
			Period Total			3,840,373.88	3,917,125.17-	76,751.29-			
	Transfer to Fidelity	JE	4279468	11/08/2024			2,000,000.00-		AA	P	3048296
	November Sales Tax 2024	JE	4279417	11/08/2024		1,986,625.38			AA	P	3048128

G/L Account	Account Description / Explanations	Do Ty	Document	G/L Date	Co	Debit	Credit	Current Balance	LT	PC	Batch
	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: Debit	Amount: Credit	Current Balance	LT	P C	Batch
				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								