

Attention: This email was sent from someone outside of City of Amarillo. Always use caution when opening attachments or clicking links from unknown senders or when receiving unexpected emails.

Blair,

Please transfer \$750,000 out of project account to the Amarillo Global Food Hub for dues. (\$500k needs to be booked as prepaid dues for next 2 years.

Amarillo National Bank account number [REDACTED]

Thank you,
Kevin

Kevin Carter
President and CEO
Amarillo EDC
806-379-6411 office
806-729-1554 cell
www.amarilloedc.com

VE 4099097
Batch 2932115

Payment Confirmation

Company: City of Amarillo
Requester: Snow, Blair
Run Date: 01/20/2023 10:22:17 AM CST



Domestic High Value (Wire)

Payment Category: Urgent/Wire

Status: Pending Approval
Transaction Number: 231KB16398831V25

Debit Account Information

Debit Bank: 111000025
Debit Account: [REDACTED]
Debit Account Name: Amarillo EDC Projects
Debit Currency: USD

Beneficiary Details

Beneficiary Name: Amarillo Global Food Hub
Beneficiary Address: 500 S. Taylor, Suite 1100
Beneficiary City: Amarillo
Beneficiary Postal Code: 79101
Beneficiary Country: US - United States of America

Beneficiary Account: [REDACTED]
Beneficiary Bank ID: 111300958
AMARILLO NATIONAL BANK
410 S TAYLOR ST
AMARILLO
US - United States of America

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: USD
Credit Amount: 750,000.00

Value Date: 01/20/2023

Optional Information

Sender's Reference Number:

Beneficiary Information: AEDC 3 Year Dues 2022, 2023, 2024

Additional Routing

Intermediary Bank ID:

Receiver Information:

Control Information

Input: snowbl

Input Time: 01/20/2023 10:22:03 AM CST

Snow, Blair McCurdy

From: Snow, Blair McCurdy
Sent: Friday, January 20, 2023 10:18 AM
To: Kevin Carter
Cc: laurastreet4@gmail.com
Subject: RE: Transfer for AEDC

Please confirm that this is correct:

Global Payments / Payment Input

Payment Input Approvals Reports Repair Template Manager File Import

Domestic High Value (Wire)

Payment Category: Urgent/Wire

Transaction ID: 231KB16398831V25

Debit Account Information

Debit Bank: 111000025

Debit Account:

Debit Account Name: Amarillo EDC Projects

Debit Currency: USD

Beneficiary Details

Beneficiary Name: Amarillo Global Food Hub

Beneficiary Address: 500 S. Taylor, Suite 1100

Beneficiary City: Amarillo

Beneficiary Postal Code: 79101

Beneficiary Country: US - United States of America

Beneficiary Account:

Beneficiary Bank ID: 111300953

AMARILLO NATIONAL BANK
410 S TAYLOR ST
AMARILLO
US

Beneficiary Email:

Beneficiary Mobile
Number:

Payment Details

Credit Currency: USD

Value Date: 01/20/2023

Credit Amount: 750,000.00

Optional Information

Sender's Reference
Number:

Beneficiary Information: AEDC 3 Year Dues 2022, 2023, 2024

From: Kevin Carter <kevin@amarilloedc.com>
Sent: Friday, January 20, 2023 10:05 AM
To: Snow, Blair McCurdy <Blair.Snow@amarillo.gov>
Cc: laurastreet4@gmail.com
Subject: Transfer for AEDC



Amarillo
Booker
Hereford
Pampa
Perryton

P O BOX 32552
AMARILLO TX 79120

Return Service Requested

5706 *****SINGLP 790 24
AMARILLO ECONOMIC DEVELOPMENT CORPORATIO
600 S TYLER ST SUITE 1600
AMARILLO TX 79101-2353

Statement Date 03/31/23

1 of 1

Find a surcharge free ATM using MoneyPass at www.moneypass.com
Get the downloadable app from the app store.

COMMERCIAL CWI MOBILE

AMARILLO ECONOMIC DEVELOPMENT CORPORA

| | | | |
|--------------------------------|---------|-----------|----|
| Beginning Balance | 3/01/23 | 36,177.48 | |
| Deposits / Misc Credits | 1 | 18.19 | |
| Withdrawals / Misc Debits | 1 | 30,960.00 | |
| ** Ending Balance | 3/31/23 | 5,235.67 | ** |
| Service Charge | | .00 | |
| Interest Paid Thru | 3/31/23 | 18.19 | |
| Interest Paid Year To Date | | 65.95 | |
| Annual Percentage Yield Earned | | .85% | |
| Number of Days for A.P.Y.E. | | 31 | |
| Average Balance for A.P.Y.E. | | 25,191.67 | |
| Average Collected Balance | | 25,191 | |
| Minimum Balance | | 5,217 | |

Deposits and other Credits

| Date | Deposits | Withdrawals | Activity Description |
|------|----------|-------------|----------------------|
| 3/31 | 18.19 | | INTEREST EARNED |

Miscellaneous Debits

| Date | Deposits | Withdrawals | Location |
|------|----------|-------------|--------------------|
| 3/21 | | 30,960.00 | PHN TRANSFER TO DD |

Daily Balance Summary

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|----------|------|---------|
| 3/21 | 5,217.48 | 3/31 | 5,235.67 | | |

91200.69510 30,960.00
9120.10542 30,941.81
91200.37110 18.19

Banking On the Go

The FirstBank Southwest Mobile app for Android and iPhone allows you to bank from anywhere.
Download the FBSW mobile app today.

SE# 4120077 AC 4/26/23
Batch# 2943536



[Single Transactions](#)
[Recurring Transactions](#)
[Deposited Checks](#)

| Created date | Status | Approvals | Transaction Type | Account | Amount |
|--------------|---------|-----------|---|-------------------------------------|----------------|
| 9/27/2023 | Drafted | 0 of 1 | Funds Transfer - Tracking ID: 8344880 | Amarillo EDC Projects [REDACTED] | \$1,200,000.00 |

Tracking ID: 8344880

Amount: \$1,200,000.00

Created: 09/27/2023 10:43 AM

Description: Multimodal Terminal

Created By: MATTHEW POSTON

From Amarillo EDC Projects [REDACTED]

Process 09/27/2023

Account:
Date:
To Account: Pool Fund [REDACTED]

APPROVAL(S):

1 Pending

Poston, Matthew

Wednesday, September 27, 2023 at 10:44:39 Central Daylight Time

Subject: FW: AEDC Support Letter - Transit Multimodal Terminal Project

Date: Wednesday, September 27, 2023 at 10:42:12 AM Central Daylight Time

From: Storrs, Laura <Laura.Storrs@amarillo.gov>

To: Poston, Matthew <Matthew.Poston@amarillo.gov>

Can you please initiate the transfer for \$1.2 million from AEDC projects to the City for their funding of the multimodal project?

Thanks,
Laura

From: Kevin Carter <kevin@amarilloedc.com>

Sent: Wednesday, September 27, 2023 9:19 AM

To: Storrs, Laura <Laura.Storrs@amarillo.gov>

Subject: RE: AEDC Support Letter - Transit Multimodal Terminal Project

Attention: This email was sent from someone outside of City of Amarillo. Always use caution when opening attachments or clicking links from unknown senders or when receiving unexpected emails.

Please make an transfer for the amount below.

Kevin

Kevin Carter

President and CEO

Amarillo EDC

806-379-6411 office

806-729-1554 cell

www.amarilloedc.com

From: Storrs, Laura <Laura.Storrs@amarillo.gov>

Sent: Wednesday, September 27, 2023 8:42 AM

To: Kevin Carter <kevin@amarilloedc.com>

Cc: Doug Nelson <doug@amarilloedc.com>; Poston, Matthew

<Matthew.Poston@amarillo.gov>

Subject: RE: AEDC Support Letter - Transit Multimodal Terminal Project

Would you like us to process a transfer for this or wait until you give us further direction?

Thanks,
Laura

From: Kevin Carter <kevin@amarilloedc.com>

Sent: Tuesday, September 26, 2023 3:49 PM
To: Storrs, Laura <Laura.Storrs@amarillo.gov>
Cc: Doug Nelson <doug@amarilloedc.com>; Poston, Matthew <Matthew.Poston@amarillo.gov>
Subject: RE: AEDC Support Letter - Transit Multimodal Terminal Project

Attention: This email was sent from someone outside of City of Amarillo. Always use caution when opening attachments or clicking links from unknown senders or when receiving unexpected emails.

Thank you.

Kevin

Kevin Carter

President and CEO
Amarillo EDC
806-379-6411 office
806-729-1554 cell
www.amarilloedc.com

From: Storrs, Laura <Laura.Storrs@amarillo.gov>
Sent: Tuesday, September 26, 2023 1:40 PM
To: Kevin Carter <kevin@amarilloedc.com>
Cc: Doug Nelson <doug@amarilloedc.com>; Poston, Matthew <Matthew.Poston@amarillo.gov>
Subject: AEDC Support Letter - Transit Multimodal Terminal Project

Kevin,

Attached is the signed letter provided by AEDC to assist in support of the Transit multimodal terminal project. To date, the project has expended \$5.5 million and it set to be completed in November this year. The City would like to request payment from AEDC for the \$1.2 million commitment to this project. We appreciate AEDC's support of this important project for our community. If you need anything further related to this, please let me know.

Thanks,

Laura Storrs

Assistant City Manager
City of Amarillo
PO Box 1971 Amarillo, TX 79105
phone (806)378-6207 fax (806)378-3018
laura.storrs@amarillo.gov

Disclaimer

The information contained in this communication from the sender is confidential. It is intended solely for use by



September 2, 2021

Andrew Freeman
Assistant City Manager
City of Amarillo
601 S. Buchanan
Amarillo, Texas 79101

RE: Amarillo Multimodal Transfer Terminal Project

Dear. Mr. Freeman:

This letter supports the community's efforts to improve regional travel connections through a new facility. It will not only offer safer and more convenient transfer options it will replace two aging and too small of facilities that serve the 26 counties of the Texas Panhandle.

Amarillo City Transit has worked to redesign and grow service with new routes and more convenient schedules. New larger vehicles will arrive this spring and fall. The Multimodal Terminal will build upon past and support future public and private investments in our community.

The Amarillo Economic Development Corporation Board of Directors approved support of \$1,200,000 for the project. The board felt that the investment would create expanded business development in this area of Amarillo. The terminal would allow our citizens to get to work more efficiently and for those students that are seeking additional job training offered through Amarillo College.

Yours truly,

Kevin Carter
President and CEO



CITY OF AMARILLO, TEXAS
G/L by Business Unit

91110. 61346 Business Dev.

91110. 61347 Local Market Dev.

91110. 61305 Marketing Support

91100. 68710 Auto Repair & Maint

09/05/2023 16:03:06
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Print Date 09/30/2023
Thru Date 09/30/2023

| G/L Account | Account Description Explanations | Do Ty | Document | G/L Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|----------|-------------|-------|-----------------|--------|--------------------|---------|---|---------|
| | Period Total | | | | | 1,805.68 | 156.05 | 1,649.63 | | | |
| | Actual Burden Journal Entries | T6 | 4836 | 12/31/2022 | | 156.05 | | | AA | P | 2925166 |
| | Actual Burden Journal Entries | T3 | 4830 | 12/28/2022 | | 743.08 | | | AA | P | 2922795 |
| | Actual Burden Journal Entries | T3 | 4824 | 12/14/2022 | | 743.08 | | | AA | P | 2920784 |
| | Period Total | | | | | 1,642.21 | | 1,642.21 | | | |
| | Actual Burden Journal Entries | T3 | 4814 | 11/30/2022 | | 743.08 | | | AA | P | 2918703 |
| | Actual Burden Journal Entries | T3 | 4805 | 11/16/2022 | | 743.08 | | | AA | P | 2916240 |
| | Actual Burden Journal Entries | T3 | 4793 | 11/02/2022 | | 743.08 | | | AA | P | 2913925 |
| | Actual Burden Journal Entries | T6 | 4797 | 11/02/2022 | | | 639.05 | | AA | P | 2913925 |
| | Period Total | | | | | 2,229.24 | 639.05 | 1,590.19 | | | |
| | Actual Burden Journal Entries | T6 | 4796 | 10/31/2022 | | 639.05 | | | AA | P | 2913925 |
| | Actual Burden Journal Entries | T3 | 4787 | 10/19/2022 | | 733.85 | | | AA | P | 2911357 |
| | Actual Burden Journal Entries | T3 | 4775 | 10/05/2022 | | 733.85 | | | AA | P | 2909181 |
| | Actual Burden Journal Entries | T6 | 4777 | 10/05/2022 | | | 469.66 | | AA | P | 2909181 |
| | Period Total | | | | | 2,106.75 | 469.66 | 1,637.09 | | | |
| 91100 51110 | Office Expense | | | | 09110 | | | | | | |
| | GREAT AMERICA FINANCIAL SERVIC | P3 | 1777645 | 08/09/2023 | | 66.72 | | | AA | P | 2964182 |
| | CINTAS CORPORATION (R) | P3 | 1777482 | 08/08/2023 | | 286.21 | | | AA | P | 2964001 |
| | DOCUMENT SHREDDING & STORAGE L | P3 | 1777485 | 08/08/2023 | | 81.30 | | | AA | P | 2964005 |
| | Period Total | | | | | 434.23 | | 434.23 | | | |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 2.60 | | | AA | P | 2964989 |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 4.29 | | | AA | P | 2964989 |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 4.33 | | | AA | P | 2964989 |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 4.79 | | | AA | P | 2964989 |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 5.00 | | | AA | P | 2964989 |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 8.57 | | | AA | P | 2964989 |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 10.50 | | | AA | P | 2964989 |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 14.21 | | | AA | P | 2964989 |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 21.32 | | | AA | P | 2964989 |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 22.31 | | | AA | P | 2964989 |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 64.01 | | | AA | P | 2964989 |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 69.62 | | | AA | P | 2964989 |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 83.11 | | | AA | P | 2964989 |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 87.33 | | | AA | P | 2964989 |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 88.65 | | | AA | P | 2964989 |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 92.49 | | | AA | P | 2964989 |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 260.00 | | | AA | P | 2964989 |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 318.68 | | | AA | P | 2964989 |

66.72 COPIES

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61347 64.01 love's
61347 69.62 garrison food mart

61347 88.65 six car

61347 260.00 Braceros

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CITY OF AMARILLO, TEXAS
G/L by Business Unit

09/05/2023 16:03:06

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From Date - 10/01/2022

Thru Date 09/30/2023

| G/L Account | Account Description Explanations | Do Ty Document | G/L Date | Co | Amount Debit Credit | Current Balance | P LT C | Batch |
|-------------|-------------------------------------|-------------------|-------------|----|--|--------------------|-----------|---------|
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| | JUL 2023 CREDIT CARD | JE 4153796 | 07/31/2023 | | 61347 366.41 American Air | | AA P | 2964989 |
| | JUL 2023 CREDIT CARD | JE 4153796 | 07/31/2023 | | 61347 370.00 six car | | AA P | 2964989 |
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| | JUL 2023 CREDIT CARD | JE 4153796 | 07/31/2023 | | 61346 406.55 united air | | AA P | 2964989 |
| | JUL 2023 CREDIT CARD | JE 4153796 | 07/31/2023 | | 61346 473.92 free cheese prints | | AA P | 2964989 |
| | JUL 2023 CREDIT CARD | JE 4153796 | 07/31/2023 | | 61346 1,155.78 Allstar business concepts | | AA P | 2964989 |
| | DOCUMENT SHREDDING & STORAGE L | P3 1772234 | 07/17/2023 | | 112.67 ✓ | | AA P | 2958966 |
| | GREAT AMERICA FINANCIAL SERVIC | P3 1772238 | 07/17/2023 | | 179.55 ✓ COPIES | | AA P | 2958977 |
| | KITTEN MICHAEL D | P3 1770921 | 07/06/2023 | | 646.25 ✓ | | AA P | 2957157 |
| | CINTAS CORPORATION (R) | P3 1770923 | 07/06/2023 | | 256.04 ✓ | | AA P | 2957159 |
| | SHANKLE HOLLIE A | P3 1770927 | 07/06/2023 | | 85.52 ✓ | | AA P | 2957162 |
| | GENERAL OFFICE SUPPLY INC(R) | P3 1770797 | 07/05/2023 | | 50.34 ✓ | | AA P | 2957011 |
| | Period Total | | | | 6,016.25 | 6,016.25 | | |
| | JUN 2023 CREDIT CARD | JE 4143904 | 06/30/2023 | | | 150.00- Elevate | AA P | 2958057 |
| | JUN 2023 CREDIT CARD | JE 4143904 | 06/30/2023 | | 4.33 ✓ | | AA P | 2958057 |
| | JUN 2023 CREDIT CARD | JE 4143904 | 06/30/2023 | | 6.47 ✓ | | AA P | 2958057 |
| | JUN 2023 CREDIT CARD | JE 4143904 | 06/30/2023 | | 17.21 ✓ | | AA P | 2958057 |
| | JUN 2023 CREDIT CARD | JE 4143904 | 06/30/2023 | | 31.00 ✓ | | AA P | 2958057 |
| | JUN 2023 CREDIT CARD | JE 4143904 | 06/30/2023 | | 34.36 ✓ | | AA P | 2958057 |
| | JUN 2023 CREDIT CARD | JE 4143904 | 06/30/2023 | | 41.01 ✓ | | AA P | 2958057 |
| | JUN 2023 CREDIT CARD | JE 4143904 | 06/30/2023 | | 43.10 ✓ | | AA P | 2958057 |
| | JUN 2023 CREDIT CARD | JE 4143904 | 06/30/2023 | | 46.81 ✓ | | AA P | 2958057 |
| | JUN 2023 CREDIT CARD | JE 4143904 | 06/30/2023 | | 53.35 ✓ | | AA P | 2958057 |
| | JUN 2023 CREDIT CARD | JE 4143904 | 06/30/2023 | | 63.14 ✓ | | AA P | 2958057 |
| | JUN 2023 CREDIT CARD | JE 4143904 | 06/30/2023 | | 76.59 ✓ | | AA P | 2958057 |
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| | JUN 2023 CREDIT CARD | JE 4143904 | 06/30/2023 | | 61347 239.20 American air | | AA P | 2958057 |
| | JUN 2023 CREDIT CARD | JE 4143904 | 06/30/2023 | | 61305 305.32 Brick & Elm magazine | | AA P | 2958057 |
| | JUN 2023 CREDIT CARD | JE 4143904 | 06/30/2023 | | 61347 600.00 Britani Preece-photography | | AA P | 2958057 |
| | GREAT AMERICA FINANCIAL SERVIC | P3 1765266 | 06/08/2023 | | 69.36 ✓ COPIES | | AA P | 2952218 |
| | CINTAS CORPORATION (R) | P3 1764470 | 06/05/2023 | | 319.24 ✓ | | AA P | 2951148 |
| | GENERAL OFFICE SUPPLY INC(R) | P3 1764471 | 06/05/2023 | | 165.73 ✓ | | AA P | 2951149 |
| | DOCUMENT SHREDDING & STORAGE L | P3 1764594 | 06/05/2023 | | 81.30 ✓ | | AA P | 2951327 |
| | Period Total | | | | 2,396.52 | 150.00- 2,246.52 | | |
| | MAY 2023 CREDIT CARD | JE 4134683 | 05/31/2023 | | 12.00 ✓ | | AA P | 2953088 |
| | MAY 2023 CREDIT CARD | JE 4134683 | 05/31/2023 | | 18.48 ✓ | | AA P | 2953088 |
| | MAY 2023 CREDIT CARD | JE 4134683 | 05/31/2023 | | 34.33 ✓ | | AA P | 2953088 |
| | MAY 2023 CREDIT CARD | JE 4134683 | 05/31/2023 | | 41.97 ✓ | | AA P | 2953088 |

CITY OF AMARILLO, TEXAS
G/L by Business Unit

09/05/2023 16:03:06

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From Date 10/01/2022

Thru Date 09/30/2023

| G/L Account | Account Description Explanations | Do Ty Document | G/L Date | Co | Amount Debit Credit | Current Balance | P LT C Batch |
|-------------|-------------------------------------|-------------------|-------------|----|------------------------|--------------------|-----------------|
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| | GREAT AMERICA FINANCIAL SERVIC | P3 1759239 | 05/12/2023 | | | 72.26 | AA P 2946240 |
| | DOCUMENT SHREDDING & STORAGE L | P3 1759619 | 05/10/2023 | | 79.09 | | AA P 2946645 |
| | RANDSTAD NORTH AM DBA SPHERION | P3 1759634 | 05/10/2023 | | 630.00 | | AA P 2946677 |
| | SHANKLE HOLLIE A | P3 1759167 | 05/09/2023 | | 271.72 | | AA P 2946189 |
| | GREAT AMERICA FINANCIAL SERVIC | P3 1759239 | 05/09/2023 | | 72.26 | | AA P 2946240 |
| | CINTAS CORPORATION (R) | P3 1758743 | 05/05/2023 | | 256.04 | | AA P 2945564 |
| | DOCUMENT SHREDDING & STORAGE L | P3 1758799 | 05/05/2023 | | 112.67 | | AA P 2945572 |
| | GENERAL OFFICE SUPPLY INC(R) | P3 1758802 | 05/05/2023 | | 26.53 | | AA P 2945583 |
| | Period Total | | | | 2,281.39 | 72.26 | 2,209.13 |
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| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 6.21 | | AA P 2947050 |
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| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 13.07 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 14.83 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 15.13 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 15.54 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 16.20 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 23.97 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 27.18 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 27.18 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 27.72 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 28.74 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 30.00 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 30.00 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 30.00 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 31.61 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 36.93 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 37.74 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 38.31 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 38.96 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 42.73 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 46.00 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 48.00 | | AA P 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 48.00 | | AA P 2947050 |

61347 52.86 Buffs
 61347 150.00 Elevate Amarillo membership - refunded
 61346 169.86 DoubleTree in June
 61347 304.73 Suites

62000 630.00 62000

72.26
 - COPIES

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| G/L Account | Account Description Explanations | Do Ty | Document | G/L Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|----------|-------------|----|-----------------|--------|--------------------|---------|---|---------|
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 50.44 | | | AA | P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 52.96 | | | AA | P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 57.91 | | | AA | P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 59.68 | | | AA | P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 72.00 | | | AA | P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 80.00 | | | AA | P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 83.60 | | | AA | P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 104.84 | | | AA | P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 119.51 | | | AA | P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 129.00 | | | AA | P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 164.56 | | | AA | P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 230.98 | | | AA | P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 305.32 | | | AA | P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 395.36 | | | AA | P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 834.08 | | | AA | P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 1,202.81 | | | AA | P | 2947050 |
| | DELL MARKETING LP | OV | 137226 | 04/20/2023 | | 6,992.00 | | | AA | P | 2942609 |
| | GREAT AMERICA FINANCIAL SERVIC | P3 | 1754785 | 04/19/2023 | | 119.20 | | | AA | P | 2942249 |
| | GREAT AMERICA FINANCIAL SERVIC | P3 | 1753083 | 04/10/2023 | | 119.20 | | | AA | P | 2940337 |
| | CINTAS CORPORATION (R) | P3 | 1752828 | 04/06/2023 | | 312.60 | | | AA | P | 2939911 |
| | SHANKLE HOLLIE A | P3 | 1752841 | 04/06/2023 | | 120.00 | | | AA | P | 2939935 |
| | CARTER KEVIN | P3 | 1752931 | 04/06/2023 | | 32.46 | | | AA | P | 2940104 |
| | GENERAL OFFICE SUPPLY INC(R) | P3 | 1752938 | 04/06/2023 | | 483.08 | | | AA | P | 2940111 |
| | Period Total | | | | | 12,812.11 | | | | | |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | | 108.23 | | AA | P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 4.33 | | | AA | P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 5.41 | | | AA | P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 8.94 | | | AA | P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 17.19 | | | AA | P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 20.48 | | | AA | P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 25.92 | | | AA | P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 30.09 | | | AA | P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 31.50 | | | AA | P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 40.38 | | | AA | P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 42.36 | | | AA | P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 43.76 | | | AA | P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 54.00 | | | AA | P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 62.18 | | | AA | P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 65.00 | | | AA | P | 2940650 |

84100
or
84500

61346 uber
 61346 Bmandeleur Bar
 61346 RPS Ama. Airport
 61347 InCamara de Comercio
 61346 Lands End Bvs outfitters
 61346 mary mahoney's
 61347 Adair photography
 61346 The Grove
 61346 SW Air
 61305 61347 Brick & Elm magazine
 61346 61346 Beau Rivage
 61346 Hyatt
 61146 Doubletree
 84500

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61346 Sharky's
 61346 Bracerros
 61346 Hoffbrau
 61346 Bubba's

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|-------------|-------------------------------------|-------------------|-------------|----|--|--------------------|-----------|----------|
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| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 61346 70.00 ✓ American Air | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 114.44 ✓ | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 61347 118.81 ✓ Landr End Bus. Out. | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 61347 129.00 ✓ Adair Photography | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 61346 133.98 ✓ SW Air | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 61346 138.78 ✓ SW Air | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 146.72 ✓ | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 232.06 ✓ | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 61346 417.04 ✓ Hyatt | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 61347 480.40 ✓ American Air | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 61346 532.42 ✓ American Air | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 61346 1,350.00 ✓ Texas Economic Devel. | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 61346 2,612.97 ✓ Best Buy 84500 | | AA P | 2940650 |
| | GREAT AMERICA FINANCIAL SERVIC | P3 1748257 | 03/15/2023 | | 176.78 ✓ COPIES | | AA P | 2935771 |
| | KITTEN MICHAEL D | P3 1746926 | 03/08/2023 | | 69.90 ✓ | | AA P | 2934278 |
| | CARTER KEVIN | P3 1746928 | 03/08/2023 | | 75.78 ✓ | | AA P | 2934283 |
| | CINTAS CORPORATION (R) | P3 1746948 | 03/08/2023 | | 256.04 ✓ | | AA P | 2934323 |
| | DOCUMENT SHREDDING & STORAGE L | P3 1746956 | 03/08/2023 | | 112.67 ✓ | | AA P | 2934333 |
| | GENERAL OFFICE SUPPLY INC(R) | P3 1746380 | 03/03/2023 | | 143.48 ✓ | | AA P | 2933520 |
| | GREAT AMERICA FINANCIAL SERVIC | P3 1745970 | 03/01/2023 | | 145.22 ✓ COPIES | | AA P | 2932968 |
| | Period Total | | | | 7,975.62 | 108.23 | | 7,867.39 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 12.42 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 21.61 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 24.89 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 33.68 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 42.35 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 84.36 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 102.00 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 385.00 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 61305 305.32 ✓ Brick & Elm Magazine | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 2.00 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 4.00 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 4.33 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 7.58 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 8.61 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 22.79 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 23.50 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 25.53 ✓ | | AA P | 2935080 |

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|-------------|-------------------------------------|-------------------|-------------|----|---|--------------------|-----------|---------|
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 28.45 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 35.23 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 38.31 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 61346 60.00 Rps Ama. Air | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 61346 91.16 Austin Air. | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 61346 98.94 El patio | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 61346 129.00 Adair | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 61346 544.66 Omni | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 61346 629.46 The Stephen F Austin R | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 1.10 ✓ | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 41.14 ✓ OHMS | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 61347 57.71 OHMS | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 61347 108.07 spay miker | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 61347 269.42 Uncle Julio's | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE 4106823 | 02/28/2023 | | 61347 1,412.66 61347 Display Concepts Party | | AA P | 2935080 |
| | GENERAL OFFICE SUPPLY INC(R) | P3 1742755 | 02/17/2023 | | 180.34 ✓ | | AA P | 2931099 |
| | DOCUMENT SHREDDING & STORAGE L | P3 1742757 | 02/17/2023 | | 80.86 ✓ | | AA P | 2931101 |
| | RANDSTAD NORTH AM DBA SPHERION | P3 1741148 | 02/08/2023 | | 62000 810.00 ✓ temp staff | | AA P | 2929391 |
| | CINTAS CORPORATION (R) | PV 1741146 | 02/08/2023 | | 256.04 ✓ | | AA P | 2929388 |
| | RANDSTAD NORTH AM DBA SPHERION | P3 1740209 | 02/02/2023 | | 62000 630.00 ✓ temp staff | | AA P | 2928141 |
| | Period Total | | | | 6,612.52 | 6,612.52 | | |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 4.33 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 7.00 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 8.65 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 10.14 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 10.93 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 11.92 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 12.75 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 13.94 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 14.00 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 14.38 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 14.56 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 15.41 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 15.85 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 15.94 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 15.96 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 17.84 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 17.97 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 19.54 | | AA P | 2930168 |

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|-------------|-------------------------------------|-------------------|-------------|----|------------------------|--------------------|-----------|---------|
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 19.92 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 20.04 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 20.38 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 21.97 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 22.67 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 22.99 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 23.88 | | AA P | 2930168 |
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| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 25.70 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 28.24 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 28.31 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 29.09 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 33.34 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 33.86 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 35.93 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 38.86 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 44.00 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 48.00 | | AA P | 2930168 |
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| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 75.30 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 90.70 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 93.72 | | AA P | 2930168 |
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| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 97.57 | | AA P | 2930168 |
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| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 104.68 | | AA P | 2930168 |
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| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 114.75 | | AA P | 2930168 |
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| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 233.96 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 305.32 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 466.12 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 672.83 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 133.80 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 683.29 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 850.11 | | AA P | 2930168 |

61346 Applebees
 61347 Desert Cab
 61346 uber
 61346 curb taxi
 61346 RPR Ama. Air
 61347 " "
 61346 Walmart
 61346 TX Roadhouse
 75200 61347 Lazy Gator
 61347 Park MGM
 61346 Pappadeaux
 61346 Crush
 61346 courtyard
 61346 spian miker
 61346 peppermill
 61346 aria - julian serrano
 61346 in camara de comercio
 61346 SW Air.
 61305 Brick & Elm magazine
 61346 > park MGM
 61346 Sir Speedy
 61346 SW Air.
 61346 Hilton

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|-------------|-------------------------------------|-------------------|-------------|----|------------------------|---------------------|-----------|---------|
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 61346 1,424.81 | American Air | AA P | 2930168 |
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| | RANDSTAD NORTH AM DBA SPHERION | P3 1737128 | 01/23/2023 | | 62000 810.00 | | AA P | 2926457 |
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| | RANDSTAD NORTH AM DBA SPHERION | P3 1736045 | 01/13/2023 | | 62000 900.00 | | AA P | 2925097 |
| | CINTAS CORPORATION (R) | P3 1735078 | 01/09/2023 | | 256.04 | | AA P | 2923931 |
| | RANDSTAD NORTH AM DBA SPHERION | P3 1735079 | 01/09/2023 | | 62000 350.00 | \$1,350 | AA P | 2923931 |
| | GENERAL OFFICE SUPPLY INC(R) | P3 1735071 | 01/06/2023 | | 187.45 | | AA P | 2923904 |
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| | CULLIGAN OF AMARILLO | P3 1734486 | 01/04/2023 | | 34.95 | | AA P | 2923120 |
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| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 16.87 | | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 18.94 | | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 29.56 | | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 61346 35.59 | Uber | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 37.09 | | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 61346 42.00 | OHMS | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 61346 51.07 | Uber | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 61346 52.57 | LYFT | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 53.13 | Walmart.com | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 61346 56.42 | > uber | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 61346 61.84 | | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 61347 83.23 | Dyers | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 61346 88.20 | Uber | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 61346 99.00 | Clear mc -travel | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 61346 105.75 | Eddie George Grill | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 61346 108.99 | SW Air | AA P | 2924712 |
| | | | | | 61346 | | | |

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| G/L Account | Account Description Explanations | Do Ty Document | G/L Date | Co | Amount Debit Credit | Current Balance | P LT C | Batch |
|-------------|-------------------------------------|-------------------|-------------|----|------------------------|--------------------|-----------|----------|
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 61347 148.43 | | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 61347 157.61 | | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 61347 248.64 | | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 281.95 | | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 61347 324.74 | | AA P | 2924712 |
| | RANDSTAD NORTH AM DBA SPHERION | P3 1732182 | 12/27/2022 | | 62000 810.00 | | AA P | 2922162 |
| | UNACOPY INC DBA UCI DOCUMENTS | P3 1731347 | 12/19/2022 | | 124.11 | | AA P | 2921124 |
| | RANDSTAD NORTH AM DBA SPHERION | P3 1731434 | 12/19/2022 | | 62000 810.00 | | AA P | 2921124 |
| | DOCUMENT SHREDDING & STORAGE L | P3 1731437 | 12/19/2022 | | 73.85 | | AA P | 2921124 |
| | RANDSTAD NORTH AM DBA SPHERION | P3 1730162 | 12/09/2022 | | 62000 810.00 | | AA P | 2919762 |
| | GENERAL OFFICE SUPPLY INC(R) | P3 1729102 | 12/05/2022 | | 121.86 | | AA P | 2918583 |
| | CINTAS CORPORATION (R) | P3 1729104 | 12/05/2022 | | 313.82 | | AA P | 2918583 |
| | RANDSTAD NORTH AM DBA SPHERION | P3 1729105 | 12/05/2022 | | 62000 40.00 | | AA P | 2918583 |
| | Whit-Co Checks Check Print | JE 4088897 | 12/01/2022 | | 28.03 | | AA P | 2925850 |
| | Whit-Co Checks Check Print | JE 4088897 | 12/01/2022 | | 28.03 | | AA P | 2925850 |
| | Period Total | | | | 7,509.83 | 140.00- | | 7,369.83 |
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| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 3.27 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 3.99 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 4.36 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 5.32 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 6.49 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 6.81 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 7.29 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 8.34 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 8.38 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 10.90 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 11.90 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 11.95 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 12.18 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 12.78 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 12.78 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 12.84 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 13.94 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 14.01 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 14.87 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 14.97 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 15.26 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 15.29 | | AA P | 2919973 |

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| G/L Account | Account Description Explanations | Do Ty Document | G/L Date | Co | Amount Debit Credit | Current Balance | P LT C | Batch |
|-------------|-------------------------------------|-------------------|-------------|----|------------------------|--------------------|-----------|---------|
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 15.87 | | AA P | 2919973 |
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| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 16.90 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 16.93 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 18.52 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 19.34 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 19.41 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 19.42 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 20.81 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 20.99 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 22.44 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 24.00 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 24.90 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 25.60 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 26.44 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 29.36 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 30.00 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 31.05 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 32.35 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 33.85 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 34.51 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 34.63 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 40.00 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 41.02 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 41.99 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 43.85 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 46.52 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 48.00 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 48.00 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 48.20 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 60.90 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 61.09 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 62.16 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 67.29 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 68.00 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 69.98 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 75.00 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 80.41 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 87.50 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 123.34 | | AA P | 2919973 |

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| G/L Account | Account Description Explanations | Do Ty Document | G/L Date | Co | Amount Debit Credit | Current Balance | P LT C | Batch |
|-------------|-------------------------------------|-------------------|-------------|-------|------------------------|--------------------|-----------|---------|
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 166.11 ✓ | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 61346 335.44 ✓ | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 610.54 ✓ | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 1,074.63 ✓ | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 1,287.34 ✓ | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 17.99 ✓ | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 55.62 ✓ | | AA P | 2919973 |
| | RANDSTAD NORTH AM DBA SPHERION | P3 1726834 | 11/28/2022 | | 62000 472.50 ✓ | | AA P | 2917402 |
| | CULLIGAN OF AMARILLO | P3 1726836 | 11/28/2022 | | 34.95 ✓ | | AA P | 2917402 |
| | GENERAL OFFICE SUPPLY INC(R) | P3 1726521 | 11/22/2022 | | 522.54 ✓ | | AA P | 2916948 |
| | GENERAL OFFICE SUPPLY INC(R) | P3 1726298 | 11/21/2022 | | 16.94 ✓ | | AA P | 2916657 |
| | RANDSTAD NORTH AM DBA SPHERION | P3 1726301 | 11/21/2022 | | 62000 720.09 ✓ | | AA P | 2916657 |
| | GREAT AMERICA FINANCIAL SERVIC | P3 1726302 | 11/21/2022 | | 104.88 ✓ | | AA P | 2916657 |
| | RANDSTAD NORTH AM DBA SPHERION | PV 1725237 | 11/15/2022 | | 62000 630.00 ✓ | | AA P | 2915314 |
| | GENERAL OFFICE SUPPLY INC(R) | P3 1724102 | 11/08/2022 | | 59.90 ✓ | | AA P | 2914138 |
| | AQUAONE | P3 1724104 | 11/08/2022 | | 26.97 ✓ | | AA P | 2914138 |
| | DOCUMENT SHREDDING & STORAGE L | P3 1724127 | 11/08/2022 | | 134.17 ✓ | | AA P | 2914186 |
| | CINTAS CORPORATION (R) | P3 1724195 | 11/08/2022 | | 256.04 ✓ | | AA P | 2914186 |
| | Period Total | | | | 8,402.49 | 8,402.49 | | |
| | CULLIGAN OF AMARILLO | PV 1721578 | 10/31/2022 | | 34.95 ✓ | | AA P | 2912702 |
| | GREAT AMERICA FINANCIAL SERVIC | PV 1721592 | 10/31/2022 | | 141.41 ✓ | | AA P | 2912718 |
| | OCT 2022 CREDIT CARD | JE 4075202 | 10/31/2022 | | 55.43 ✓ | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE 4075202 | 10/31/2022 | | 120.11 ✓ | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE 4075202 | 10/31/2022 | | 4.33 ✓ | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE 4075202 | 10/31/2022 | | 13.27 ✓ | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE 4075202 | 10/31/2022 | | 34.86 ✓ | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE 4075202 | 10/31/2022 | | 43.29 ✓ | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE 4075202 | 10/31/2022 | | 143.00 ✓ | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE 4075202 | 10/31/2022 | | 197.14 ✓ | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE 4075202 | 10/31/2022 | | 259.67 ✓ | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE 4075202 | 10/31/2022 | | 385.00 ✓ | | AA P | 2915523 |
| | AQUAONE | P3 1717961 | 10/06/2022 | | 26.97 ✓ | | AA P | 2908258 |
| | CULLIGAN OF AMARILLO | P3 1717962 | 10/06/2022 | | 34.95 ✓ | | AA P | 2908260 |
| | Period Total | | | | 1,494.38 | 1,494.38 | | |
| 91100.51800 | Fuel & Oil | | | 09110 | | | | |
| | CARTER KEVIN | P3 1777637 | 08/09/2023 | | 239.26 ✓ | | AA P | 2964176 |
| | Period Total | | | | 239.26 | 239.26 | | |
| | CARTER KEVIN | P3 1770919 | 07/06/2023 | | 62.14 ✓ | | AA P | 2957155 |

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| G/L Account | Account Description Explanations | Do Ty | G/L Document | Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|-----------------|------------|-------|-----------------|--------|--------------------|---------|---|---------|
| | | | Period Total | | | 62.14 | | 62.14 | | | |
| | KITTEN MICHAEL D | P3 | 1764373 | 06/14/2023 | | | 36.03 | | AA | P | 2950928 |
| | CARTER KEVIN | P3 | 1765758 | 06/12/2023 | | 236.92 | | | AA | P | 2952655 |
| | KITTEN MICHAEL D | P3 | 1764482 | 06/05/2023 | | 36.03 | | | AA | P | 2951177 |
| | KITTEN MICHAEL D | P3 | 1764373 | 06/02/2023 | | 36.03 | | | AA | P | 2950928 |
| | | | Period Total | | | 308.98 | 36.03 | 272.95 | | | |
| | MAY 2023 CREDIT CARD | JE | 4134683 | 05/31/2023 | | 66.54 | | | AA | P | 2953088 |
| | CARTER KEVIN | P3 | 1759168 | 05/09/2023 | | 160.19 | | | AA | P | 2946191 |
| | | | Period Total | | | 226.73 | | 226.73 | | | |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 50.00 | | | AA | P | 2947050 |
| | CARTER KEVIN | P3 | 1752931 | 04/06/2023 | | 170.37 | | | AA | P | 2940104 |
| | | | Period Total | | | 220.37 | | 220.37 | | | |
| | CARTER KEVIN | P3 | 1746928 | 03/08/2023 | | 89.37 | | | AA | P | 2934283 |
| | | | Period Total | | | 89.37 | | 89.37 | | | |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 26.33 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 27.47 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 38.35 | | | AA | P | 2935080 |
| | | | Period Total | | | 92.15 | | 92.15 | | | |
| 91100.61200 | Postage | | | | 09110 | | | | | | |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 32.65 | | | AA | P | 2947050 |
| | | | Period Total | | | 32.65 | | 32.65 | | | |
| | DEC 2022 CREDIT CARD | JE | 4087304 | 12/31/2022 | | 74.45 | | | AA | P | 2924712 |
| | | | Period Total | | | 74.45 | | 74.45 | | | |
| | PANHANDLE PRESORT SERVICES LTD | PV | 1729268 | 11/30/2022 | | 11.66 | | | AA | P | 2918819 |
| | | | Period Total | | | 11.66 | | 11.66 | | | |
| | FEDERAL EXPRESS CORPORATION | PV | 1721571 | 10/31/2022 | | 89.44 | | | AA | P | 2912691 |
| | | | Period Total | | | 89.44 | | 89.44 | | | |
| 91100.61300 | Advertising | | | | 09110 | | | | | | |
| | CARTER KEVIN | P3 | 1759168 | 05/09/2023 | | 12,875.00 | | | AA | P | 2946191 |
| | | | Period Total | | | 12,875.00 | | 12,875.00 | | | |
| | GROUP C MEDIA INC | P3 | 1752882 | 04/06/2023 | | 2,750.00 | | | AA | P | 2940022 |
| | | | Period Total | | | 2,750.00 | | 2,750.00 | | | |
| | CARTER KEVIN | P3 | 1735086 | 01/09/2023 | | 6,000.00 | | | AA | P | 2923931 |

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| G/L Account | Account Description Explanations | Do Ty | Document | G/L Date | Co | Amount Debit Credit | Current Balance | P LT C | Batch |
|---------------|-------------------------------------|----------|----------|--------------|-------|------------------------|--------------------|-----------|---------|
| 91100.61400 | Dues | | | Period Total | 09110 | 6,000.00 | 6,000.00 | | |
| | TAFTZ TEXAS ASSOC OF FOREIGN T | P3 | 1779080 | 08/17/2023 | | 2,500.00 | | AA P | 2965932 |
| | CARTER KEVIN | P3 | 1777637 | 08/09/2023 | | 300.00 | | AA P | 2964176 |
| 91110.61346 ← | SHANKLE HOLLIE A | P3 | 1777479 | 08/08/2023 | | 4,050.00 | | AA P | 2963996 |
| | AMARILLO CLUB INC | P3 | 1777486 | 08/08/2023 | | 212.00 | | AA P | 2964097 |
| | Period Total | | | | | 7,062.00 | 7,062.00 | | |
| | AMARILLO CLUB INC | P3 | 1770561 | 07/05/2023 | | 212.00 | | AA P | 2956894 |
| 91110.61346 ← | PANHANDLE PRODUCERS & ROYALTY | P3 | 1768736 | 07/03/2023 | | 1,250.00 | | AA P | 2956541 |
| 61305 | Period Total | | | | | 1,462.00 | 1,462.00 | | |
| | AMARILLO BUSINESS AND PROFESSI | P3 | 1768144 | 06/27/2023 | | 200.00 | | AA P | 2955564 |
| | KITTEN MICHAEL D | P3 | 1764373 | 06/14/2023 | | | | AA P | 2950928 |
| 91110.61346 ← | CARTER KEVIN | P3 | 1765758 | 06/12/2023 | | 1,060.00 | 550.00- | AA P | 2952655 |
| | KITTEN MICHAEL D | P3 | 1764482 | 06/05/2023 | | 550.00 | | AA P | 2951177 |
| | AMARILLO CLUB INC | P3 | 1764249 | 06/02/2023 | | 212.00 | | AA P | 2950846 |
| | KITTEN MICHAEL D | P3 | 1764373 | 06/02/2023 | | 550.00 | | AA P | 2950928 |
| | Period Total | | | | | 2,572.00 | 550.00- | | |
| | MAY 2023 CREDIT CARD | JE | 4134683 | 05/31/2023 | | 63.33 | | AA P | 2953088 |
| | MAY 2023 CREDIT CARD | JE | 4134683 | 05/31/2023 | | 550.00 | | AA P | 2953088 |
| 91110.61346 ← | PORTS TO PLAINS | P3 | 1760413 | 05/16/2023 | | 1,000.00 | | AA P | 2947776 |
| 61305 | AMARILLO CLUB INC | P3 | 1758744 | 05/05/2023 | | 212.00 | | AA P | 2945567 |
| | Period Total | | | | | 1,825.33 | 1,825.33 | | |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 56.70 | | AA P | 2947050 |
| | AMARILLO BUSINESS AND PROFESSI | P3 | 1756132 | 04/28/2023 | | 400.00 | | AA P | 2944166 |
| | AMARILLO CLUB INC | P3 | 1752823 | 04/06/2023 | | 212.00 | | AA P | 2939906 |
| | Period Total | | | | | 668.70 | 668.70 | | |
| | AMARILLO BUSINESS AND PROFESSI | P3 | 1748261 | 03/15/2023 | | 200.00 | | AA P | 2935778 |
| 91110.61346 ← | CARTER KEVIN | P3 | 1746928 | 03/08/2023 | | 1,750.00 | | AA P | 2934283 |
| | AMARILLO CLUB INC | P3 | 1746383 | 03/03/2023 | | 60.00 | | AA P | 2933525 |
| | Period Total | | | | | 2,010.00 | 2,010.00 | | |
| | AMARILLO CLUB INC | P3 | 1742753 | 02/17/2023 | | 162.00 | | AA P | 2931098 |
| | Period Total | | | | | 162.00 | 162.00 | | |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 489.39 | | AA P | 2930168 |
| | AMARILLO CLUB INC | P3 | 1735085 | 01/09/2023 | | 212.00 | | AA P | 2923931 |
| | TEXAS ECONOMIC DEVELOPMENT COU | P3 | 1735067 | 01/06/2023 | | 550.00 | | AA P | 2923904 |
| | Period Total | | | | | 1,251.39 | 1,251.39 | | |

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| G/L Account | Account Description Explanations | Do Ty | Document | G/L Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|----------|-------------|-------|-----------------|-----------|--------------------|---------|---|---------|
| | DEC 2022 CREDIT CARD | JE | 4087304 | 12/31/2022 | | 40.00 | | | AA | P | 2924712 |
| | DEC 2022 CREDIT CARD | JE | 4087304 | 12/31/2022 | | 111.00 | | | AA | P | 2924712 |
| | DEC 2022 CREDIT CARD | JE | 4087304 | 12/31/2022 | | 125.00 | | | AA | P | 2924712 |
| | DEC 2022 CREDIT CARD | JE | 4087304 | 12/31/2022 | | 550.00 | | | AA | P | 2924712 |
| | AMARILLO HISPANIC CHAMBER OF | P3 | 1732190 | 12/27/2022 | | 2,000.00 | | | AA | P | 2922162 |
| | AMARILLO CLUB INC | P3 | 1730168 | 12/09/2022 | | 212.00 | | | AA | P | 2919764 |
| | PANHANDLE PRODUCERS & ROYALTY | P3 | 1729103 | 12/05/2022 | | 1,000.00 | | | AA | P | 2918583 |
| | Period Total | | | | | 4,038.00 | | 4,038.00 | | | |
| | CENTER CITY OF AMARILLO INC | P3 | 1726305 | 11/21/2022 | | 2,500.00 | | | AA | P | 2916657 |
| | PORTS TO PLAINS | P3 | 1724604 | 11/09/2022 | | 250.00 | | | AA | P | 2914492 |
| | AMARILLO CLUB INC | P3 | 1724123 | 11/08/2022 | | 212.00 | | | AA | P | 2914138 |
| | Period Total | | | | | 2,962.00 | | 2,962.00 | | | |
| | AMARILLO BUSINESS AND PROFESSI | PV | 1721580 | 10/31/2022 | | 200.00 | | | AA | P | 2912703 |
| | Period Total | | | | | 200.00 | | 200.00 | | | |
| 91100.61405 | Subscriptions | | | | 09110 | | | | | | |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 89.65 | YT TV | | AA | P | 2964989 |
| | Period Total | | | | | 89.65 | | 89.65 | | | |
| | JUN 2023 CREDIT CARD | JE | 4143904 | 06/30/2023 | | 90.91 | YT | | AA | P | 2958057 |
| | Period Total | | | | | 90.91 | | 90.91 | | | |
| | MAY 2023 CREDIT CARD | JE | 4134683 | 05/31/2023 | | | 2.53 | | AA | P | 2953088 |
| | MAY 2023 CREDIT CARD | JE | 4134683 | 05/31/2023 | | 90.91 | YT | | AA | P | 2953088 |
| | Period Total | | | | | 90.91 | 2.53 | 88.38 | | | |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 71.42 | YT | | AA | P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 269.54 | YT | | AA | P | 2947050 |
| | Period Total | | | | | 340.96 | | 340.96 | | | |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 52.11 | Newspaper | | AA | P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 56.29 | WSJ | | AA | P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 71.42 | YT | | AA | P | 2940650 |
| | Period Total | | | | | 179.82 | | 179.82 | | | |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 2.68 | YT | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 21.10 | WSJ | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 71.42 | YT | | AA | P | 2935080 |
| | Period Total | | | | | 95.20 | | 95.20 | | | |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 21.10 | WSJ | | AA | P | 2930168 |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 82.25 | YT | | AA | P | 2930168 |

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| G/L Account | Account Description Explanations | Do Ty Document | G/L Date | Co | Amount Debit Credit | Current Balance | P LT C | Batch |
|-------------|-------------------------------------|-------------------|-------------|-------|------------------------|--------------------|-----------|---------|
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 332.62 | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE 4095468 | 01/31/2023 | | 380.00 | | AA P | 2930168 |
| | Period Total | | | | 815.97 | 815.97 | | |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 4.33 | | AA P | 2924712 |
| | DEC 2022 CREDIT CARD | JE 4087304 | 12/31/2022 | | 119.99 | | AA P | 2924712 |
| | Period Total | | | | 124.32 | 124.32 | | |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 4.33 | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE 4080774 | 11/30/2022 | | 82.25 | | AA P | 2919973 |
| | Period Total | | | | 86.58 | 86.58 | | |
| | OCT 2022 CREDIT CARD | JE 4075202 | 10/31/2022 | | 82.25 | | AA P | 2915523 |
| | Period Total | | | | 82.25 | 82.25 | | |
| 91100 62000 | Professional | | | 09110 | | | | |
| | WESTGATE COMPUTERS | P3 1778469 | 08/15/2023 | | 1,159.10 | | AA P | 2965236 |
| | Period Total | | | | 1,159.10 | 1,159.10 | | |
| | WESTGATE COMPUTERS | P3 1772236 | 07/17/2023 | | 1,059.10 | | AA P | 2958973 |
| | Period Total | | | | 1,059.10 | 1,059.10 | | |
| | WESTGATE COMPUTERS | P3 1765270 | 06/08/2023 | | 1,059.10 | | AA P | 2952223 |
| | Period Total | | | | 1,059.10 | 1,059.10 | | |
| | WESTGATE COMPUTERS | P3 1760274 | 05/15/2023 | | 1,475.74 | | AA P | 2947612 |
| | Period Total | | | | 1,475.74 | 1,475.74 | | |
| | WESTGATE COMPUTERS | P3 1754065 | 04/14/2023 | | 1,249.05 | | AA P | 2941388 |
| | Period Total | | | | 1,249.05 | 1,249.05 | | |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 180.00 | | AA P | 2940650 |
| | WESTGATE COMPUTERS | P3 1748252 | 03/15/2023 | | 1,059.10 | | AA P | 2935764 |
| | Period Total | | | | 1,239.10 | 1,239.10 | | |
| | CMMS CPAS & ADVISORS PLLC | P3 1743423 | 02/23/2023 | | 11,700.00 | | AA P | 2931872 |
| | WESTGATE COMPUTERS | P3 1742758 | 02/17/2023 | | 1,059.10 | | AA P | 2931104 |
| | Period Total | | | | 12,759.10 | 12,759.10 | | |
| | WESTGATE COMPUTERS | P3 1737152 | 01/23/2023 | | 1,059.10 | | AA P | 2926461 |
| | Period Total | | | | 1,059.10 | 1,059.10 | | |
| | WESTGATE COMPUTERS | P3 1732185 | 12/27/2022 | | 3,153.10 | | AA P | 29162 |
| | WESTGATE COMPUTERS | P3 1732189 | 12/27/2022 | | 1,059.10 | | AA P | 29162 |
| | Period Total | | | | 4,212.20 | 4,212.20 | | |

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| G/L Account | Account Description Explanations | Do Ty | Document | G/L Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|----------|-------------|-------|-----------------|--------|--------------------|---------|---|---------|
| 91100.62005 | Fiscal Agent Fee (City) | | | | 09110 | | | | | | |
| | GENERAL FUND | P3 | 1777483 | 08/08/2023 | | 2,726.67 | | | AA | P | 2964002 |
| | GENERAL FUND | P3 | 1777484 | 08/08/2023 | | 2,726.67 | | | AA | P | 2964003 |
| | Period Total | | | | | 5,453.34 | | 5,453.34 | | | |
| | GENERAL FUND | P3 | 1764215 | 06/01/2023 | | 2,726.67 | | | AA | P | 2950750 |
| | Period Total | | | | | 2,726.67 | | 2,726.67 | | | |
| | GENERAL FUND | P3 | 1758800 | 05/05/2023 | | 2,726.67 | | | AA | P | 2945577 |
| | Period Total | | | | | 2,726.67 | | 2,726.67 | | | |
| | GENERAL FUND | P3 | 1752834 | 04/06/2023 | | 2,726.67 | | | AA | P | 2939918 |
| | Period Total | | | | | 2,726.67 | | 2,726.67 | | | |
| | GENERAL FUND | P3 | 1746377 | 03/03/2023 | | 2,726.67 | | | AA | P | 2933515 |
| | Period Total | | | | | 2,726.67 | | 2,726.67 | | | |
| | GENERAL FUND | P3 | 1742589 | 02/17/2023 | | 2,726.67 | | | AA | P | 2930958 |
| | Period Total | | | | | 2,726.67 | | 2,726.67 | | | |
| | GENERAL FUND | P3 | 1736049 | 01/13/2023 | | 2,726.67 | | | AA | P | 2925097 |
| | GENERAL FUND | P3 | 1736052 | 01/13/2023 | | 2,726.67 | | | AA | P | 2925097 |
| | Period Total | | | | | 5,453.34 | | 5,453.34 | | | |
| | GENERAL FUND | P3 | 1726304 | 11/21/2022 | | 2,726.67 | | | AA | P | 2916657 |
| | GENERAL FUND | P3 | 1724125 | 11/08/2022 | | 2,726.67 | | | AA | P | 2914138 |
| | Period Total | | | | | 5,453.34 | | 5,453.34 | | | |
| 91100.68710 | Auto Repair and Maint | | | | 09110 | | | | | | |
| | FORD MOTOR CO DBA FORD MTR CRE | P3 | 1778149 | 08/14/2023 | | 1,316.45 | | | AA | P | 2964896 |
| | KITTEN MICHAEL D | P3 | 1777624 | 08/09/2023 | | 52.81 | | | AA | P | 2964158 |
| | Period Total | | | | | 1,369.26 | | 1,369.26 | | | |
| | KITTEN MICHAEL D | P3 | 1770921 | 07/06/2023 | | 53.95 | | | AA | P | 2957157 |
| | FORD MOTOR CO DBA FORD MTR CRE | P3 | 1770559 | 07/05/2023 | | 1,316.45 | | | AA | P | 2956892 |
| | Period Total | | | | | 1,370.40 | | 1,370.40 | | | |
| | JUN 2023 CREDIT CARD | JE | 4143904 | 06/30/2023 | | 17.57 | | | AA | P | 2958057 |
| | JUN 2023 CREDIT CARD | JE | 4143904 | 06/30/2023 | | 19.99 | | | AA | P | 2958057 |
| | FORD MOTOR CO DBA FORD MTR CRE | P3 | 1764469 | 06/05/2023 | | 1,316.45 | | | AA | P | 2951147 |
| | Period Total | | | | | 1,354.01 | | 1,354.01 | | | |
| | MAY 2023 CREDIT CARD | JE | 4134683 | 05/31/2023 | | 10.00 | | | AA | P | 2953088 |
| | FORD MOTOR CO DBA FORD MTR CRE | P3 | 1758745 | 05/05/2023 | | 1,316.45 | | | AA | P | 2945570 |

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| G/L Account | Account Description Explanations | Do Ty | G/L Document | Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|-----------------|------------|----|-----------------|--------|--------------------|---------|---|---------|
| | | | Period Total | | | 1,326.45 | | 1,326.45 | | | |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 17.99 | | | AA | P | 2947050 |
| | FORD MOTOR CO DBA FORD MTR CRE | P3 | 1752837 | 04/06/2023 | | 1,286.45 | | | AA | P | 2939925 |
| | | | Period Total | | | 1,304.44 | | 1,304.44 | | | |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 28.46 | | | AA | P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 49.22 | | | AA | P | 2940650 |
| | FORD MOTOR CO DBA FORD MTR CRE | P3 | 1746938 | 03/08/2023 | | 1,316.45 | | | AA | P | 2934305 |
| | | | Period Total | | | 1,394.13 | | 1,394.13 | | | |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 47.06 | | | AA | P | 2935080 |
| | KITTEN MICHAEL D | P3 | 1742767 | 02/17/2023 | | 50.64 | | | AA | P | 2931115 |
| | FORD MOTOR CO DBA FORD MTR CRE | P3 | 1741353 | 02/09/2023 | | 1,346.45 | | | AA | P | 2929644 |
| | | | Period Total | | | 1,444.15 | | 1,444.15 | | | |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 43.55 | | | AA | P | 2930168 |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 46.24 | | | AA | P | 2930168 |
| | FORD MOTOR CO DBA FORD MTR CRE | P3 | 1735065 | 01/06/2023 | | 1,382.27 | | | AA | P | 2923904 |
| | | | Period Total | | | 1,472.06 | | 1,472.06 | | | |
| | DEC 2022 CREDIT CARD | JE | 4087304 | 12/31/2022 | | 29.83 | | | AA | P | 2924712 |
| | DEC 2022 CREDIT CARD | JE | 4087304 | 12/31/2022 | | 39.25 | | | AA | P | 2924712 |
| | DEC 2022 CREDIT CARD | JE | 4087304 | 12/31/2022 | | 39.50 | | | AA | P | 2924712 |
| | DEC 2022 CREDIT CARD | JE | 4087304 | 12/31/2022 | | 40.94 | | | AA | P | 2924712 |
| | FORD MOTOR CO DBA FORD MTR CRE | P3 | 1730169 | 12/09/2022 | | 1,316.45 | | | AA | P | 2919764 |
| | | | Period Total | | | 1,465.97 | | 1,465.97 | | | |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 25.12 | | | AA | P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 39.24 | | | AA | P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 48.92 | | | AA | P | 2919973 |
| | FORD MOTOR CO DBA FORD MTR CRE | P3 | 1726841 | 11/28/2022 | | 1,316.45 | | | AA | P | 2917402 |
| | | | Period Total | | | 1,429.73 | | 1,429.73 | | | |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 13.13 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 17.99 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 43.71 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 48.00 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 50.71 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 53.06 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 54.27 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 54.77 | | | AA | P | 2915523 |
| | FORD MOTOR CO DBA FORD MTR CRE | P3 | 1717953 | 10/06/2022 | | 1,316.45 | | | AA | P | 2908248 |

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| G/L Account | Account Description Explanations | Do Ty | Document | G/L Date | Co | Amount Debit | Credit | Current Balance | P LT C | Batch |
|-------------|-------------------------------------|----------|----------|--------------|-------|-----------------|--------|--------------------|-----------|---------|
| 91100.69100 | Rental Land & Buildings | | | | 09110 | 1,652.09 | | 1,652.09 | | |
| | AMARILLO TOWER LIMITED CHASE T | P3 | 1780410 | 08/28/2023 | | 7,717.74 | | | AA P | 2967617 |
| | | | | Period Total | | 7,717.74 | | 7,717.74 | | |
| | AMARILLO TOWER LIMITED CHASE T | P3 | 1773839 | 07/26/2023 | | 7,717.74 | | | AA P | 2961250 |
| | AMARILLO TOWER LIMITED CHASE T | P3 | 1770560 | 07/05/2023 | | 7,717.74 | | | AA P | 2956893 |
| | | | | Period Total | | 15,435.48 | | 15,435.48 | | |
| | AMARILLO TOWER LIMITED CHASE T | P3 | 1767599 | 06/22/2023 | | 3,869.11 | | | AA P | 2954740 |
| | AMARILLO TOWER LIMITED CHASE T | P3 | 1764083 | 06/01/2023 | | 7,156.36 | | | AA P | 2930616 |
| | | | | Period Total | | 11,025.47 | | 11,025.47 | | |
| | AMARILLO TOWER LIMITED CHASE T | P3 | 1759172 | 05/09/2023 | | 7,052.80 | | | AA P | 2946199 |
| | | | | Period Total | | 7,052.80 | | 7,052.80 | | |
| | AMARILLO TOWER LIMITED CHASE T | P3 | 1749747 | 03/28/2023 | | 7,052.80 | | | AA P | 2937872 |
| | | | | Period Total | | 7,052.80 | | 7,052.80 | | |
| | AMARILLO TOWER LIMITED CHASE T | P3 | 1743852 | 02/27/2023 | | 7,052.80 | | | AA P | 2932400 |
| | | | | Period Total | | 7,052.80 | | 7,052.80 | | |
| | AMARILLO TOWER LIMITED CHASE T | P3 | 1737749 | 01/26/2023 | | 7,052.80 | | | AA P | 2927167 |
| | AMARILLO TOWER LIMITED CHASE T | P3 | 1734480 | 01/04/2023 | | 7,052.80 | | | AA P | 2923120 |
| | | | | Period Total | | 14,105.60 | | 14,105.60 | | |
| | AMARILLO TOWER LIMITED CHASE T | P3 | 1726832 | 11/28/2022 | | 7,052.80 | | | AA P | 2917402 |
| | | | | Period Total | | 7,052.80 | | 7,052.80 | | |
| | AMARILLO TOWER LIMITED CHASE T | PV | 1721569 | 10/31/2022 | | 7,052.80 | | | AA P | 2912687 |
| | | | | Period Total | | 7,052.80 | | 7,052.80 | | |
| 91100.69220 | Rental Other Equipment | | | | 09110 | | | | | |
| | GREAT AMERICA FINANCIAL SERVIC | P3 | 1777645 | 08/09/2023 | | 341.50 | | | AA P | 2964182 |
| | | | | Period Total | | 341.50 | | 341.50 | | |
| | GREAT AMERICA FINANCIAL SERVIC | P3 | 1772238 | 07/17/2023 | | 341.50 | | | AA P | 2958977 |
| | | | | Period Total | | 341.50 | | 341.50 | | |
| | GREAT AMERICA FINANCIAL SERVIC | P3 | 1765266 | 06/08/2023 | | 222.30 | | | AA P | 2952218 |
| | | | | Period Total | | 222.30 | | 222.30 | | |
| | GREAT AMERICA FINANCIAL SERVIC | P3 | 1754785 | 04/19/2023 | | 341.50 | | | AA P | 2942249 |
| | GREAT AMERICA FINANCIAL SERVIC | P3 | 1753083 | 04/10/2023 | | 341.50 | | | AA P | 2940337 |
| | | | | Period Total | | 683.00 | | 683.00 | | |

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| G/L Account | Account Description Explanations | Do Ty | Document | G/L Date | Co | Amount Debit | Credit | Current Balance | P LT C | Batch |
|-------------|-------------------------------------|----------|----------|-------------|-------|-----------------|-----------|--------------------|-----------|---------|
| | GREAT AMERICA FINANCIAL SERVIC | P3 | 1748257 | 03/15/2023 | | 341.50 | | | AA P | 2935771 |
| | GREAT AMERICA FINANCIAL SERVIC | P3 | 1745970 | 03/01/2023 | | 341.50 | | | AA P | 2932968 |
| | Period Total | | | | | 683.00 | | 683.00 | | |
| | GREAT AMERICA FINANCIAL SERVIC | P3 | 1737129 | 01/23/2023 | | 341.50 | | | AA P | 2926457 |
| | Period Total | | | | | 341.50 | | 341.50 | | |
| | UNACOPY INC DBA UCI DOCUMENTS | P3 | 1731347 | 12/19/2022 | | 403.50 | | | AA P | 2921124 |
| | Period Total | | | | | 403.50 | | 403.50 | | |
| | GREAT AMERICA FINANCIAL SERVIC | P3 | 1726302 | 11/21/2022 | | 341.50 | | | AA P | 2916657 |
| | Period Total | | | | | 341.50 | | 341.50 | | |
| | GREAT AMERICA FINANCIAL SERVIC | PV | 1721592 | 10/31/2022 | | 340.00 | | | AA P | 2912718 |
| | Period Total | | | | | 340.00 | | 340.00 | | |
| 91100.71100 | Insurance and Bonds | | | | 09110 | | | | | |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 206.00 | | | AA P | 2935080 |
| | Period Total | | | | | 206.00 | | 206.00 | | |
| | BIC-UNION STANDARD INSURANCE G | P3 | 1735070 | 01/06/2023 | | 776.00 | | | AA P | 2923904 |
| | Period Total | | | | | 776.00 | | 776.00 | | |
| | 005-00241789 | JR | 4079712 | 12/06/2022 | | | 58,803.25 | | AA P | 2919081 |
| | Period Total | | | | | | 58,803.25 | 58,803.25 | | |
| | NEELY CRAIG & WALTON LLP | PV | 1725240 | 11/15/2022 | | 41,994.27 | | | AA P | 2915314 |
| | Period Total | | | | | 41,994.27 | | 41,994.27 | | |
| 91100.71110 | Life Insurance | | | | 09110 | | | | | |
| | BIC-UNION STANDARD INSURANCE G | P3 | 1719152 | 10/13/2022 | | 71,444.00 | | | AA P | 2909650 |
| | Period Total | | | | | 71,444.00 | | 71,444.00 | | |
| 91100.72900 | Communication | | | | 09110 | | | | | |
| | PATHWAYZ COMMUNICATIONS INC | P3 | 1779083 | 08/17/2023 | | 645.58 | | | AA P | 2965938 |
| | CARTER KEVIN | P3 | 1777637 | 08/09/2023 | | 682.95 | | | AA P | 2964176 |
| | Period Total | | | | | 1,328.53 | | 1,328.53 | | |
| | PATHWAYZ COMMUNICATIONS INC | P3 | 1772246 | 07/17/2023 | | 642.47 | | | AA P | 2958984 |
| | CARTER KEVIN | P3 | 1770919 | 07/06/2023 | | 652.62 | | | AA P | 2957155 |
| | Period Total | | | | | 1,295.09 | | 1,295.09 | | |
| | PATHWAYZ COMMUNICATIONS INC | P3 | 1766585 | 06/16/2023 | | 642.33 | | | AA P | 2953792 |
| | CARTER KEVIN | P3 | 1765758 | 06/12/2023 | | 765.85 | | | AA P | 2952655 |





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| G/L Account | Account Description Explanations | Do Ty | G/L Document | Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|-----------------|------------|-------|-----------------|-----------|--------------------|---------|---|---------|
| | Period Total | | | | | 1,408.18 | | 1,408.18 | | | |
| | MAY 2023 CREDIT CARD | JE | 4134683 | 05/31/2023 | | 12.00 | | | AA | P | 2953088 |
| | PATHWAYZ COMMUNICATIONS INC | P3 | 1761947 | 05/25/2023 | | 642.33 | | | AA | P | 2949647 |
| | WESTGATE COMPUTERS | P3 | 1760273 | 05/15/2023 | | 642.33 | | | AA | P | 2947610 |
| | WESTGATE COMPUTERS | P3 | 1760273 | 05/15/2023 | | 642.33 | | | AA | P | 2947610 |
| | CARTER KEVIN | P3 | 1759168 | 05/09/2023 | | 586.14 | | | AA | P | 2946191 |
| | Period Total | | | | | 1,882.80 | 642.33 | 1,240.47 | | | |
| | PATHWAYZ COMMUNICATIONS INC | P3 | 1754474 | 04/17/2023 | | 642.20 | | | AA | P | 2941895 |
| | CARTER KEVIN | P3 | 1752931 | 04/06/2023 | | 660.23 | | | AA | P | 2940104 |
| | Period Total | | | | | 1,302.43 | | 1,302.43 | | | |
| | PATHWAYZ COMMUNICATIONS INC | P3 | 1748721 | 03/20/2023 | | 643.17 | | | AA | P | 2936377 |
| | CARTER KEVIN | P3 | 1746928 | 03/08/2023 | | 553.80 | | | AA | P | 2934283 |
| | PATHWAYZ COMMUNICATIONS INC | P3 | 1745967 | 03/01/2023 | | 643.17 | | | AA | P | 2932963 |
| | Period Total | | | | | 1,840.14 | | 1,840.14 | | | |
| | CARTER KEVIN | P3 | 1742769 | 02/17/2023 | | 586.56 | | | AA | P | 2931117 |
| | Period Total | | | | | 586.56 | | 586.56 | | | |
| | PATHWAYZ COMMUNICATIONS INC | P3 | 1737127 | 01/23/2023 | | 643.17 | | | AA | P | 2926457 |
| | CARTER KEVIN | P3 | 1735086 | 01/09/2023 | | 631.20 | | | AA | P | 2923931 |
| | Period Total | | | | | 1,274.37 | | 1,274.37 | | | |
| | PATHWAYZ COMMUNICATIONS INC | P3 | 1731435 | 12/19/2022 | | 642.64 | | | AA | P | 2921124 |
| | CARTER KEVIN | P3 | 1730848 | 12/15/2022 | | 2,224.35 | | | AA | P | 2920621 |
| | Period Total | | | | | 2,866.99 | | 2,866.99 | | | |
| | PATHWAYZ COMMUNICATIONS INC | P3 | 1726297 | 11/21/2022 | | 642.64 | | | AA | P | 2916657 |
| | Period Total | | | | | 642.64 | | 642.64 | | | |
| | PATHWAYZ COMMUNICATIONS INC | PV | 1721591 | 10/31/2022 | | 642.64 | | | AA | P | 2912716 |
| | Period Total | | | | | 642.64 | | 642.64 | | | |
| 91100 75100 | Travel | | | | 09110 | | | | | | |
| | CONSULTANT CONNECT | P3 | 1780409 | 08/28/2023 | | 31,000.00 | | | AA | P | 2967615 |
| | CONSULTANT CONNECT | P3 | 1780409 | 08/28/2023 | | | 31,000.00 | | AA | P | 2967615 |
| | Period Total | | | | | 31,000.00 | 31,000.00 | | | | |
| | JUN 2023 CREDIT CARD | JE | 4143904 | 06/30/2023 | | | 138.93 | | AA | P | 2958057 |
| | JUN 2023 CREDIT CARD | JE | 4143904 | 06/30/2023 | | | 138.93 | | AA | P | 2958057 |
| | JUN 2023 CREDIT CARD | JE | 4143904 | 06/30/2023 | | 50.71 | | | AA | P | 2958057 |
| | JUN 2023 CREDIT CARD | JE | 4143904 | 06/30/2023 | | 52.71 | | | AA | P | 2958057 |
| | JUN 2023 CREDIT CARD | JE | 4143904 | 06/30/2023 | | 623.60 | | | AA | P | 2958057 |

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| G/L Account | Account Description Explanations | Do Ty | Document | G/L Date | Co | Amount Debit | Credit | Current Balance | P LT C | Batch |
|-------------|-------------------------------------|----------|----------|-------------|----|-----------------|--------|--------------------|-----------|---------|
| 61346 | CONSULTANT CONNECT | P3 | 1767667 | 06/22/2023 | | 3,500.00 | | | AA P | 2954863 |
| | SHANKLE HOLLIE A | P3 | 1765269 | 06/07/2023 | | 277.86 | | | AA P | 2952222 |
| | SHANKLE HOLLIE A | P3 | 1764384 | 06/02/2023 | | 80.46 | | | AA P | 2950941 |
| | Period Total | | | | | 4,585.34 | 277.86 | 4,307.48 | | |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 9.58 | | | AA P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 11.23 | | | AA P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 12.21 | | | AA P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 21.84 | | | AA P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 23.49 | | | AA P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 23.49 | | | AA P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 30.00 | | | AA P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 44.92 | | | AA P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 46.97 | | | AA P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 48.86 | | | AA P | 2947050 |
| | Period Total | | | | | 272.59 | | 272.59 | | |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 165.20 | | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 181.98 | | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE | 4115179 | 03/31/2023 | | 811.00 | | | AA P | 2940650 |
| | SIMPSON PAUL W | P3 | 1746932 | 03/08/2023 | | 108.14 | | | AA P | 2934298 |
| | BAILEY ANNALISA S | P3 | 1746934 | 03/08/2023 | | 98.28 | | | AA P | 2934299 |
| | Period Total | | | | | 1,364.60 | | 1,364.60 | | |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 6.15 | | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 25.74 | | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 28.00 | | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 356.94 | | | AA P | 2935080 |
| | KITTEN MICHAEL D | P3 | 1742767 | 02/17/2023 | | 119.00 | | | AA P | 2931115 |
| | CARTER KEVIN | P3 | 1742769 | 02/17/2023 | | 857.50 | | | AA P | 2931117 |
| | Period Total | | | | | 1,393.33 | | 1,393.33 | | |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 14.74 | | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 36.00 | | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 40.00 | | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 41.73 | | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 45.46 | | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 95.90 | | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 523.40 | | | AA P | 2930168 |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 102.50 | | | AA P | 2930168 |
| | Period Total | | | | | 899.73 | | 899.73 | | |

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| G/L Account | Account Description Explanations | Do Ty | G/L Document | Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|-----------------|------------|-------|-----------------|--------|--------------------|---------|---|---------|
| | DEC 2022 CREDIT CARD | JE | 4087304 | 12/31/2022 | | 151.97 | | | AA | P | 2924712 |
| | DEC 2022 CREDIT CARD | JE | 4087304 | 12/31/2022 | | 1,326.50 | | | AA | P | 2924712 |
| | Period Total | | | | | 1,478.47 | | 1,478.47 | | | |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | | 138.60 | | AA | P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 20.85 | | | AA | P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 26.93 | | | AA | P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 35.98 | | | AA | P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 38.95 | | | AA | P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 48.14 | | | AA | P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 58.88 | | | AA | P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 89.00 | | | AA | P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 218.98 | | | AA | P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 769.37 | | | AA | P | 2919973 |
| | Period Total | | | | | 1,307.08 | 138.60 | 1,168.48 | | | |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 16.09 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 21.78 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 23.73 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 30.00 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 49.95 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 50.71 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 76.00 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 614.10 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 1,225.00 | | | AA | P | 2915523 |
| | Period Total | | | | | 2,107.36 | | 2,107.36 | | | |
| 91100.75200 | Mileage | | | | 09110 | | | | | | |
| | SIMPSON PAUL W | P3 | 1765268 | 06/08/2023 | | 32.75 | | | AA | P | 2952220 |
| | Period Total | | | | | 32.75 | | 32.75 | | | |
| | SIMPSON PAUL W | P3 | 1748383 | 03/16/2023 | | 77.22 | | | AA | P | 2935948 |
| | SIMPSON PAUL W | P3 | 1746932 | 03/08/2023 | | 16.26 | | | AA | P | 2934298 |
| | Period Total | | | | | 93.48 | | 93.48 | | | |
| 91100.75300 | Meals and Local | | | | 09110 | | | | | | |
| | SHANKLE HOLLIE A | P3 | 1777479 | 08/08/2023 | | 165.21 | | | AA | P | 2963996 |
| | AMARILLO CLUB INC | P3 | 1777486 | 08/08/2023 | | 267.00 | | | AA | P | 2964007 |
| | Period Total | | | | | 432.21 | | 432.21 | | | |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 10.39 | | | AA | P | 2964989 |
| | JUL 2023 CREDIT CARD | JE | 4153796 | 07/31/2023 | | 16.00 | | | AA | P | 2964989 |

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| G/L Account | Account Description Explanations | Do Ty Document | G/L Date | Co | Amount Debit Credit | Current Balance | P LT C | Batch |
|-----------------|-------------------------------------|-------------------|-------------|----|------------------------|--------------------|-----------|---------|
| | JUL 2023 CREDIT CARD | JE 4153796 | 07/31/2023 | | 24.00 | | AA P | 2964989 |
| | JUL 2023 CREDIT CARD | JE 4153796 | 07/31/2023 | | 30.00 | | AA P | 2964989 |
| | JUL 2023 CREDIT CARD | JE 4153796 | 07/31/2023 | | 41.72 | | AA P | 2964989 |
| | JUL 2023 CREDIT CARD | JE 4153796 | 07/31/2023 | | 44.98 | | AA P | 2964989 |
| | JUL 2023 CREDIT CARD | JE 4153796 | 07/31/2023 | | 53.56 | | AA P | 2964989 |
| | JUL 2023 CREDIT CARD | JE 4153796 | 07/31/2023 | | 107.42 | | AA P | 2964989 |
| | JUL 2023 CREDIT CARD | JE 4153796 | 07/31/2023 | | 131.38 | | AA P | 2964989 |
| | JUL 2023 CREDIT CARD | JE 4153796 | 07/31/2023 | | 143.95 | | AA P | 2964989 |
| | JUL 2023 CREDIT CARD | JE 4153796 | 07/31/2023 | | 219.25 | | AA P | 2964989 |
| 91110- 61322 | SHANKLE HOLLIE A | P3 1770927 | 07/06/2023 | | 941.19 | | AA P | 2957162 |
| | AMARILLO CLUB INC | P3 1770561 | 07/05/2023 | | 181.00 | | AA P | 2956894 |
| | Period Total | | | | 1,944.84 | 1,944.84 | | |
| | JUN 2023 CREDIT CARD | JE 4143904 | 06/30/2023 | | 3.03 | | AA P | 2958057 |
| | JUN 2023 CREDIT CARD | JE 4143904 | 06/30/2023 | | 60.87 | | AA P | 2958057 |
| | JUN 2023 CREDIT CARD | JE 4143904 | 06/30/2023 | | 90.00 | | AA P | 2958057 |
| | AMARILLO CLUB INC | P3 1764249 | 06/02/2023 | | 608.00 | | AA P | 2950846 |
| | Period Total | | | | 761.90 | 761.90 | | |
| | MAY 2023 CREDIT CARD | JE 4134683 | 05/31/2023 | | 60.07 | | AA P | 2953088 |
| | MAY 2023 CREDIT CARD | JE 4134683 | 05/31/2023 | | 108.25 | | AA P | 2953088 |
| | MAY 2023 CREDIT CARD | JE 4134683 | 05/31/2023 | | 121.24 | | AA P | 2953088 |
| | MAY 2023 CREDIT CARD | JE 4134683 | 05/31/2023 | | 135.98 | | AA P | 2953088 |
| | MAY 2023 CREDIT CARD | JE 4134683 | 05/31/2023 | | 190.70 | | AA P | 2953088 |
| 91110- 61322 | MAY 2023 CREDIT CARD | JE 4134683 | 05/31/2023 | | 1,532.28 | | AA P | 2953088 |
| | AMARILLO CLUB INC | P3 1758744 | 05/05/2023 | | 162.00 | | AA P | 2945567 |
| | Period Total | | | | 2,310.52 | 2,310.52 | | |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 67.44 | | AA P | 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 125.68 | | AA P | 2947050 |
| | APR 2023 CREDIT CARD | JE 4125821 | 04/30/2023 | | 234.25 | | AA P | 2947050 |
| | AMARILLO CLUB INC | P3 1752823 | 04/06/2023 | | 195.00 | | AA P | 2939906 |
| | Period Total | | | | 622.37 | 622.37 | | |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 16.90 | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 18.39 | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 53.56 | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 63.28 | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 129.85 | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 203.73 | | AA P | 2940650 |
| | MAR 2023 CREDIT CARD | JE 4115179 | 03/31/2023 | | 230.86 | | AA P | 2940650 |
| 61346 61305 | SKIP'S MIX LLC | P3 1746953 | 03/08/2023 | | 7,845.80 | | AA P | 2934329 |

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| G/L Account | Account Description Explanations | Do Ty | Document | G/L Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|----------|-------------|----|-----------------|--------|--------------------|---------|---|---------|
| | AMARILLO CLUB INC | P3 | 1746383 | 03/03/2023 | | 212.00 | | | AA | P | 2933525 |
| | Period Total | | | | | 8,774.37 | | 8,774.37 | | | |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 9.66 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 35.98 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 64.37 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 64.61 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 212.50 | | | AA | P | 2935080 |
| | AMARILLO CLUB INC | P3 | 1742753 | 02/17/2023 | | 491.00 | | | AA | P | 2931098 |
| | AMARILLO CLUB INC | P3 | 1741145 | 02/08/2023 | | 49.33 | | | AA | P | 2929343 |
| | Period Total | | | | | 927.45 | | 927.45 | | | |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 15.53 | | | AA | P | 2930168 |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 26.78 | | | AA | P | 2930168 |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 85.48 | | | AA | P | 2930168 |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 253.00 | | | AA | P | 2930168 |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 523.79 | | | AA | P | 2930168 |
| | JAN 2023 CREDIT CARD | JE | 4095468 | 01/31/2023 | | 132.06 | | | AA | P | 2930168 |
| | AMARILLO CLUB INC | P3 | 1735085 | 01/09/2023 | | 431.80 | | | AA | P | 2923931 |
| | Period Total | | | | | 1,468.44 | | 1,468.44 | | | |
| | DEC 2022 CREDIT CARD | JE | 4087304 | 12/31/2022 | | 35.98 | | | AA | P | 2924712 |
| | DEC 2022 CREDIT CARD | JE | 4087304 | 12/31/2022 | | 325.88 | | | AA | P | 2924712 |
| | DEC 2022 CREDIT CARD | JE | 4087304 | 12/31/2022 | | 1,854.52 | | | AA | P | 2924712 |
| | AMARILLO CLUB INC | P3 | 1730168 | 12/09/2022 | | 259.00 | | | AA | P | 2919764 |
| | Period Total | | | | | 2,475.38 | | 2,475.38 | | | |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 1.85 | | | AA | P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 22.79 | | | AA | P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 38.88 | | | AA | P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 76.00 | | | AA | P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 162.38 | | | AA | P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 323.92 | | | AA | P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 510.00 | | | AA | P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 1,504.68 | | | AA | P | 2919973 |
| | AMARILLO CLUB INC | P3 | 1724123 | 11/08/2022 | | 150.00 | | | AA | P | 2914138 |
| | Period Total | | | | | 2,790.50 | | 2,790.50 | | | |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 24.36 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 25.75 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 25.75 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 25.75 | | | AA | P | 2915523 |

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| G/L Account | Account Description Explanations | Do Ty | Document | G/L Date | Co | Amount Debit | Credit | Current Balance | P LT C | Batch |
|-------------|-------------------------------------|----------|----------|-------------|-------|-----------------|--------|--------------------|-----------|---------|
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 28.00 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 61.92 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 61.96 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 65.00 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 151.00 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 260.00 | | | AA P | 2915523 |
| | Period Total | | | | | 729.49 | | 729.49 | | |
| 91100.76000 | Depreciation | | | | 09110 | | | | | |
| | Desk-Elliott/Russell | DP | 17976 | 07/31/2023 | | 12.64 | | | AA P | 2967063 |
| | Credenza-Elliott/Russell | DP | 17976 | 07/31/2023 | | 10.55 | | | AA P | 2967063 |
| | Office Furniture-Desk | DP | 17976 | 07/31/2023 | | 5.58 | | | AA P | 2967063 |
| | Office Furniture-RG and CR | DP | 17976 | 07/31/2023 | | 26.90 | | | AA P | 2967063 |
| | Office Furniture-Desk/Credenza | DP | 17976 | 07/31/2023 | | 26.03 | | | AA P | 2967063 |
| | Furniture-Sm Conf Rm-AEDC | DP | 17976 | 07/31/2023 | | 11.02 | | | AA P | 2967063 |
| | Office Workstation | DP | 17976 | 07/31/2023 | | 5.63 | | | AA P | 2967063 |
| | Office Furniture-BA Office | DP | 17976 | 07/31/2023 | | 20.56 | | | AA P | 2967063 |
| | Office Furniture-SM/Credenza | DP | 17976 | 07/31/2023 | | 5.13 | | | AA P | 2967063 |
| | Zoom room equipment | DP | 17976 | 07/31/2023 | | 54.09 | | | AA P | 2967063 |
| | Work table (2 desk) | DP | 17976 | 07/31/2023 | | 55.48 | | | AA P | 2967063 |
| | COMPUTER DESK | DP | 17976 | 07/31/2023 | | 12.15 | | | AA P | 2967063 |
| | DELL PE T440 XEON SERVER | DP | 17976 | 07/31/2023 | | 171.52 | | | AA P | 2967063 |
| | OFFICE FURNITURE-BOOKCASE | DP | 17976 | 07/31/2023 | | 26.26 | | | AA P | 2967063 |
| | LAPTOP | DP | 17976 | 07/31/2023 | | 28.89 | | | AA P | 2967063 |
| | DELL OPTIPLEX 7080 | DP | 17976 | 07/31/2023 | | 117.57 | | | AA P | 2967063 |
| | DELL OPTIPLEX 7080 | DP | 17976 | 07/31/2023 | | 117.57 | | | AA P | 2967063 |
| | MS software licenses | DP | 17976 | 07/31/2023 | | 58.17 | | | AA P | 2967063 |
| | CONFERENCE TABLE | DP | 17976 | 07/31/2023 | | 75.56 | | | AA P | 2967063 |
| | View Board-View Sonic | DP | 17976 | 07/31/2023 | | 100.29 | | | AA P | 2967063 |
| | DELL Optiplex 7080 Computer | DP | 17976 | 07/31/2023 | | 60.45 | | | AA P | 2967063 |
| | DELL Optiplex 7080 Computer | DP | 17976 | 07/31/2023 | | 60.45 | | | AA P | 2967063 |
| | Period Total | | | | | 1,062.49 | | 1,062.49 | | |
| | Desk-Elliott/Russell | DP | 17962 | 06/30/2023 | | 4.21 | | | AA P | 2962857 |
| | Credenza-Elliott/Russell | DP | 17962 | 06/30/2023 | | 3.51 | | | AA P | 2962857 |
| | Office Furniture-Desk | DP | 17962 | 06/30/2023 | | 5.57 | | | AA P | 2962857 |
| | Office Furniture-RG and CR | DP | 17962 | 06/30/2023 | | 26.91 | | | AA P | 2962857 |
| | Office Furniture-Desk/Credenza | DP | 17962 | 06/30/2023 | | 26.02 | | | AA P | 2962857 |
| | Furniture-Sm Conf Rm-AEDC | DP | 17962 | 06/30/2023 | | 11.02 | | | AA P | 2962857 |
| | Office Workstation | DP | 17962 | 06/30/2023 | | 5.63 | | | AA P | 2962857 |
| | Office Furniture-BA Office | DP | 17962 | 06/30/2023 | | 20.56 | | | AA P | 2962857 |

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| G/L Account | Account Description | Do | G/L | Amount | Current | P | | | | |
|-------------|--------------------------------|----|----------|------------|---------|--------|---------|----|---|---------|
| | Explanations | Ty | Document | Date | Debit | Credit | Balance | LT | C | Batch |
| | Office Furniture-SM/Credenza | DP | 17962 | 06/30/2023 | 5.13 | | | AA | P | 2962857 |
| | Zoom room equipment | DP | 17962 | 06/30/2023 | 54.08 | | | AA | P | 2962857 |
| | Work table (2 desk) | DP | 17962 | 06/30/2023 | 55.47 | | | AA | P | 2962857 |
| | COMPUTER DESK | DP | 17962 | 06/30/2023 | 12.15 | | | AA | P | 2962857 |
| | DELL PE T440 XEON SERVER | DP | 17962 | 06/30/2023 | 171.52 | | | AA | P | 2962857 |
| | OFFICE FURNITURE-BOOKCASE | DP | 17962 | 06/30/2023 | 26.26 | | | AA | P | 2962857 |
| | LAPTOP | DP | 17962 | 06/30/2023 | 28.88 | | | AA | P | 2962857 |
| | DELL OPTIPLEX 7080 | DP | 17962 | 06/30/2023 | 39.19 | | | AA | P | 2962857 |
| | DELL OPTIPLEX 7080 | DP | 17962 | 06/30/2023 | 39.19 | | | AA | P | 2962857 |
| | MS software licenses | DP | 17962 | 06/30/2023 | 58.17 | | | AA | P | 2962857 |
| | CONFERENCE TABLE | DP | 17962 | 06/30/2023 | 75.55 | | | AA | P | 2962857 |
| | ViewBoard-View Sonic | DP | 17962 | 06/30/2023 | 100.28 | | | AA | P | 2962857 |
| | DELL Optiplex 7000 Computer | DP | 17962 | 06/30/2023 | 20.15 | | | AA | P | 2962857 |
| | DELL Optiplex 7000 Computer | DP | 17962 | 06/30/2023 | 20.15 | | | AA | P | 2962857 |
| | Period Total | | | | 809.60 | | 809.60 | | | |
| | Desk-Elliott/Russell | DP | 17940 | 05/31/2023 | 4.22 | | | AA | P | 2955526 |
| | Credenza-Elliott/Russell | DP | 17940 | 05/31/2023 | 3.52 | | | AA | P | 2955526 |
| | Office Furniture-Desk | DP | 17940 | 05/31/2023 | 5.58 | | | AA | P | 2955526 |
| | Office Furniture-RG and CR | DP | 17940 | 05/31/2023 | 26.90 | | | AA | P | 2955526 |
| | Office Furniture-Desk/Credenza | DP | 17940 | 05/31/2023 | 26.03 | | | AA | P | 2955526 |
| | Furniture-Sm Conf Rm-AEDC | DP | 17940 | 05/31/2023 | 11.02 | | | AA | P | 2955526 |
| | Office Workstation | DP | 17940 | 05/31/2023 | 5.62 | | | AA | P | 2955526 |
| | Office Furniture-BA Office | DP | 17940 | 05/31/2023 | 20.57 | | | AA | P | 2955526 |
| | Office Furniture-SM/Credenza | DP | 17940 | 05/31/2023 | 5.14 | | | AA | P | 2955526 |
| | Zoom room equipment | DP | 17940 | 05/31/2023 | 54.08 | | | AA | P | 2955526 |
| | Work table (2 desk) | DP | 17940 | 05/31/2023 | 55.48 | | | AA | P | 2955526 |
| | COMPUTER DESK | DP | 17940 | 05/31/2023 | 12.15 | | | AA | P | 2955526 |
| | DELL PE T440 XEON SERVER | DP | 17940 | 05/31/2023 | 171.51 | | | AA | P | 2955526 |
| | OFFICE FURNITURE-BOOKCASE | DP | 17940 | 05/31/2023 | 26.27 | | | AA | P | 2955526 |
| | LAPTOP | DP | 17940 | 05/31/2023 | 28.89 | | | AA | P | 2955526 |
| | DELL OPTIPLEX 7080 | DP | 17940 | 05/31/2023 | 39.19 | | | AA | P | 2955526 |
| | DELL OPTIPLEX 7080 | DP | 17940 | 05/31/2023 | 39.19 | | | AA | P | 2955526 |
| | MS software licenses | DP | 17940 | 05/31/2023 | 58.16 | | | AA | P | 2955526 |
| | CONFERENCE TABLE | DP | 17940 | 05/31/2023 | 75.56 | | | AA | P | 2955526 |
| | ViewBoard-View Sonic | DP | 17940 | 05/31/2023 | 100.29 | | | AA | P | 2955526 |
| | DELL Optiplex 7000 Computer | DP | 17940 | 05/31/2023 | 40.30 | | | AA | P | 2955526 |
| | DELL Optiplex 7000 Computer | DP | 17940 | 05/31/2023 | 40.30 | | | AA | P | 2955526 |
| | Period Total | | | | 849.97 | | 849.97 | | | |
| | Desk-Elliott/Russell | DP | 17909 | 04/30/2023 | 4.21 | | | AA | P | 2950763 |

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| G/L Account | Account Description | Do | G/L | Amount | Current | P | Batch | | | | |
|-------------|--------------------------------|----|--------------|------------|---------|--------|--------|---------|----|---|---------|
| | Explanations | Ty | Document | Date | Co | Debit | Credit | Balance | LT | C | Batch |
| | Credenza-Elliott/Russell | DP | 17909 | 04/30/2023 | | 3.51 | | | AA | P | 2950763 |
| | Office Furniture-Desk | DP | 17909 | 04/30/2023 | | 5.58 | | | AA | P | 2950763 |
| | Office Furniture-RG and CR | DP | 17909 | 04/30/2023 | | 26.91 | | | AA | P | 2950763 |
| | Office Furniture-Desk/Credenza | DP | 17909 | 04/30/2023 | | 26.02 | | | AA | P | 2950763 |
| | Furniture-Sm Conf Rm-AEDC | DP | 17909 | 04/30/2023 | | 11.03 | | | AA | P | 2950763 |
| | Office Workstation | DP | 17909 | 04/30/2023 | | 5.63 | | | AA | P | 2950763 |
| | Office Furniture-BA Office | DP | 17909 | 04/30/2023 | | 20.56 | | | AA | P | 2950763 |
| | Office Furniture-SM/Credenza | DP | 17909 | 04/30/2023 | | 5.13 | | | AA | P | 2950763 |
| | Zoom room equipment | DP | 17909 | 04/30/2023 | | 54.09 | | | AA | P | 2950763 |
| | Work table (2 desk) | DP | 17909 | 04/30/2023 | | 55.47 | | | AA | P | 2950763 |
| | COMPUTER DESK | DP | 17909 | 04/30/2023 | | 12.16 | | | AA | P | 2950763 |
| | DELL PE T440 XEON SERVER | DP | 17909 | 04/30/2023 | | 171.52 | | | AA | P | 2950763 |
| | OFFICE FURNITURE-BOOKCASE | DP | 17909 | 04/30/2023 | | 26.26 | | | AA | P | 2950763 |
| | LAPTOP | DP | 17909 | 04/30/2023 | | 28.89 | | | AA | P | 2950763 |
| | DELL OPTIPLEX 7080 | DP | 17909 | 04/30/2023 | | 39.19 | | | AA | P | 2950763 |
| | DELL OPTIPLEX 7080 | DP | 17909 | 04/30/2023 | | 39.19 | | | AA | P | 2950763 |
| | MS software licenses | DP | 17909 | 04/30/2023 | | 58.17 | | | AA | P | 2950763 |
| | CONFERENCE TABLE | DP | 17909 | 04/30/2023 | | 75.56 | | | AA | P | 2950763 |
| | ViewBoard-View Sonic | DP | 17909 | 04/30/2023 | | 100.28 | | | AA | P | 2950763 |
| | DELL Optiplex 7000 Computer | DP | 17909 | 04/30/2023 | | 20.15 | | | AA | P | 2950763 |
| | DELL Optiplex 7000 Computer | DP | 17909 | 04/30/2023 | | 20.15 | | | AA | P | 2950763 |
| | | | Period Total | | | 809.66 | | 809.66 | | | |
| | Desk-Elliott/Russell | DP | 17881 | 03/31/2023 | | 4.21 | | | AA | P | 2943861 |
| | Credenza-Elliott/Russell | DP | 17881 | 03/31/2023 | | 3.52 | | | AA | P | 2943861 |
| | Office Furniture-Desk | DP | 17881 | 03/31/2023 | | 5.58 | | | AA | P | 2943861 |
| | Office Furniture-RG and CR | DP | 17881 | 03/31/2023 | | 26.90 | | | AA | P | 2943861 |
| | Office Furniture-Desk/Credenza | DP | 17881 | 03/31/2023 | | 26.03 | | | AA | P | 2943861 |
| | Furniture-Sm Conf Rm-AEDC | DP | 17881 | 03/31/2023 | | 11.02 | | | AA | P | 2943861 |
| | Office Workstation | DP | 17881 | 03/31/2023 | | 5.63 | | | AA | P | 2943861 |
| | Office Furniture-BA Office | DP | 17881 | 03/31/2023 | | 20.56 | | | AA | P | 2943861 |
| | Office Furniture-SM/Credenza | DP | 17881 | 03/31/2023 | | 5.13 | | | AA | P | 2943861 |
| | Zoom room equipment | DP | 17881 | 03/31/2023 | | 54.08 | | | AA | P | 2943861 |
| | Work table (2 desk) | DP | 17881 | 03/31/2023 | | 55.48 | | | AA | P | 2943861 |
| | COMPUTER DESK | DP | 17881 | 03/31/2023 | | 12.15 | | | AA | P | 2943861 |
| | DELL PE T440 XEON SERVER | DP | 17881 | 03/31/2023 | | 171.52 | | | AA | P | 2943861 |
| | OFFICE FURNITURE-BOOKCASE | DP | 17881 | 03/31/2023 | | 26.26 | | | AA | P | 2943861 |
| | LAPTOP | DP | 17881 | 03/31/2023 | | 28.89 | | | AA | P | 2943861 |
| | DELL OPTIPLEX 7080 | DP | 17881 | 03/31/2023 | | 39.18 | | | AA | P | 2943861 |
| | DELL OPTIPLEX 7080 | DP | 17881 | 03/31/2023 | | 39.18 | | | AA | P | 2943861 |

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| G/L Account | Account Description Explanations | Do Ty | G/L Document | Date | Co | Amount Debit | Credit | Current Balance | P LT C | Batch |
|-------------|-------------------------------------|----------|-----------------|------------|----|-----------------|--------|--------------------|-----------|---------|
| | MS software licenses | DP | 17881 | 03/31/2023 | | 58.17 | | | AA P | 2943861 |
| | CONFERENCE TABLE | DP | 17881 | 03/31/2023 | | 75.55 | | | AA P | 2943861 |
| | ViewBoard-View Sonic | DP | 17881 | 03/31/2023 | | 100.29 | | | AA P | 2943861 |
| | DELL Optiplex 7000 Computer | DP | 17881 | 03/31/2023 | | 20.15 | | | AA P | 2943861 |
| | DELL Optiplex 7000 Computer | DP | 17881 | 03/31/2023 | | 20.15 | | | AA P | 2943861 |
| | Period Total | | | | | 809.63 | | 809.63 | | |
| | Desk-Elliott/Russell | DP | 17840 | 02/28/2023 | | 4.22 | | | AA P | 2936289 |
| | Credenza-Elliott/Russell | DP | 17840 | 02/28/2023 | | 3.51 | | | AA P | 2936289 |
| | Office Furniture-Desk | DP | 17840 | 02/28/2023 | | 5.58 | | | AA P | 2936289 |
| | Office Furniture-RG and CR | DP | 17840 | 02/28/2023 | | 26.90 | | | AA P | 2936289 |
| | Office Furniture-Desk/Credenza | DP | 17840 | 02/28/2023 | | 26.02 | | | AA P | 2936289 |
| | Furniture-Sm Conf Rm-AEDC | DP | 17840 | 02/28/2023 | | 11.02 | | | AA P | 2936289 |
| | Office Workstation | DP | 17840 | 02/28/2023 | | 5.62 | | | AA P | 2936289 |
| | Office Furniture-BA Office | DP | 17840 | 02/28/2023 | | 20.57 | | | AA P | 2936289 |
| | Office Furniture-SM/Credenza | DP | 17840 | 02/28/2023 | | 5.14 | | | AA P | 2936289 |
| | Zoom room equipment | DP | 17840 | 02/28/2023 | | 54.09 | | | AA P | 2936289 |
| | Work table (2 desk) | DP | 17840 | 02/28/2023 | | 55.47 | | | AA P | 2936289 |
| | COMPUTER DESK | DP | 17840 | 02/28/2023 | | 12.15 | | | AA P | 2936289 |
| | LAPTOP | DP | 17840 | 02/28/2023 | | 30.87 | | | AA P | 2936289 |
| | DELL PE T440 XEON SERVER | DP | 17840 | 02/28/2023 | | 171.51 | | | AA P | 2936289 |
| | OFFICE FURNITURE-BOOKCASE | DP | 17840 | 02/28/2023 | | 26.27 | | | AA P | 2936289 |
| | LAPTOP | DP | 17840 | 02/28/2023 | | 28.89 | | | AA P | 2936289 |
| | DELL OPTIPLEX 7080 | DP | 17840 | 02/28/2023 | | 39.19 | | | AA P | 2936289 |
| | DELL OPTIPLEX 7080 | DP | 17840 | 02/28/2023 | | 39.19 | | | AA P | 2936289 |
| | MS software licenses | DP | 17840 | 02/28/2023 | | 58.16 | | | AA P | 2936289 |
| | CONFERENCE TABLE | DP | 17840 | 02/28/2023 | | 75.56 | | | AA P | 2936289 |
| | ViewBoard-View Sonic | DP | 17840 | 02/28/2023 | | 100.28 | | | AA P | 2936289 |
| | DELL Optiplex 7000 Computer | DP | 17840 | 02/28/2023 | | 20.15 | | | AA P | 2936289 |
| | DELL Optiplex 7000 Computer | DP | 17840 | 02/28/2023 | | 20.15 | | | AA P | 2936289 |
| | Period Total | | | | | 840.51 | | 840.51 | | |
| | Desk-Elliott/Russell | DP | 17825 | 01/31/2023 | | 4.21 | | | AA P | 2934766 |
| | Credenza-Elliott/Russell | DP | 17825 | 01/31/2023 | | 3.52 | | | AA P | 2934766 |
| | Office Furniture-Desk | DP | 17825 | 01/31/2023 | | 5.58 | | | AA P | 2934766 |
| | Office Furniture-RG and CR | DP | 17825 | 01/31/2023 | | 26.91 | | | AA P | 2934766 |
| | Office Furniture-Desk/Credenza | DP | 17825 | 01/31/2023 | | 26.03 | | | AA P | 2934766 |
| | Furniture-Sm Conf Rm-AEDC | DP | 17825 | 01/31/2023 | | 11.02 | | | AA P | 2934766 |
| | Office Workstation | DP | 17825 | 01/31/2023 | | 5.63 | | | AA P | 2934766 |
| | Office Furniture-BA Office | DP | 17825 | 01/31/2023 | | 20.56 | | | AA P | 2934766 |
| | Office Furniture-SM/Credenza | DP | 17825 | 01/31/2023 | | 5.13 | | | AA P | 2934766 |

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| G/L Account | Account Description | Do | G/L | Amount | Current | P | | | | |
|-------------|--------------------------------|----|----------|------------|---------|--------|---------|----|---|---------|
| | Explanations | Ty | Document | Date | Debit | Credit | Balance | LT | C | Batch |
| | Zoom room equipment | DP | 17825 | 01/31/2023 | 54.08 | | | AA | P | 2934766 |
| | Work table (2 desk) | DP | 17825 | 01/31/2023 | 55.48 | | | AA | P | 2934766 |
| | COMPUTER DESK | DP | 17825 | 01/31/2023 | 12.15 | | | AA | P | 2934766 |
| | LAPTOP | DP | 17825 | 01/31/2023 | 30.87 | | | AA | P | 2934766 |
| | DELL PE T440 XEON SERVER | DP | 17825 | 01/31/2023 | 171.52 | | | AA | P | 2934766 |
| | OFFICE FURNITURE-BOOKCASE | DP | 17825 | 01/31/2023 | 26.26 | | | AA | P | 2934766 |
| | LAPTOP | DP | 17825 | 01/31/2023 | 28.89 | | | AA | P | 2934766 |
| | DELL OPTIPLEX 7080 | DP | 17825 | 01/31/2023 | 39.19 | | | AA | P | 2934766 |
| | DELL OPTIPLEX 7080 | DP | 17825 | 01/31/2023 | 39.19 | | | AA | P | 2934766 |
| | MS software licenses | DP | 17825 | 01/31/2023 | 58.17 | | | AA | P | 2934766 |
| | CONFERENCE TABLE | DP | 17825 | 01/31/2023 | 75.55 | | | AA | P | 2934766 |
| | ViewBoard-View Sonic | DP | 17825 | 01/31/2023 | 100.29 | | | AA | P | 2934766 |
| | DELL Optiplex 7000 Computer | DP | 17825 | 01/31/2023 | 20.15 | | | AA | P | 2934766 |
| | DELL Optiplex 7000 Computer | DP | 17825 | 01/31/2023 | 20.15 | | | AA | P | 2934766 |
| | Period Total | | | | 840.53 | | 840.53 | | | |
| | Desk-Elliott/Russell | DP | 17810 | 12/31/2022 | 4.21 | | | AA | P | 2933553 |
| | Credenza-Elliott/Russell | DP | 17810 | 12/31/2022 | 3.51 | | | AA | P | 2933553 |
| | Office Furniture-Desk | DP | 17810 | 12/31/2022 | 3.57 | | | AA | P | 2933553 |
| | Office Furniture-RG and CR | DP | 17810 | 12/31/2022 | 26.90 | | | AA | P | 2933553 |
| | Office Furniture-Desk/Credenza | DP | 17810 | 12/31/2022 | 26.02 | | | AA | P | 2933553 |
| | Furniture-Sm Conf Rm-AEDC | DP | 17810 | 12/31/2022 | 11.03 | | | AA | P | 2933553 |
| | Office Workstation | DP | 17810 | 12/31/2022 | 5.63 | | | AA | P | 2933553 |
| | Office Furniture-BA Office | DP | 17810 | 12/31/2022 | 20.56 | | | AA | P | 2933553 |
| | Office Furniture-SM/Credenza | DP | 17810 | 12/31/2022 | 5.13 | | | AA | P | 2933553 |
| | Zoom room equipment | DP | 17810 | 12/31/2022 | 54.08 | | | AA | P | 2933553 |
| | Work table (2 desk) | DP | 17810 | 12/31/2022 | 55.47 | | | AA | P | 2933553 |
| | COMPUTER DESK | DP | 17810 | 12/31/2022 | 12.16 | | | AA | P | 2933553 |
| | DELL OPTIPLEX 7070 | DP | 17810 | 12/31/2022 | 60.27 | | | AA | P | 2933553 |
| | LAPTOP | DP | 17810 | 12/31/2022 | 30.87 | | | AA | P | 2933553 |
| | DELL PE T440 XEON SERVER | DP | 17810 | 12/31/2022 | 171.52 | | | AA | P | 2933553 |
| | OFFICE FURNITURE-BOOKCASE | DP | 17810 | 12/31/2022 | 26.26 | | | AA | P | 2933553 |
| | LAPTOP | DP | 17810 | 12/31/2022 | 28.88 | | | AA | P | 2933553 |
| | DELL OPTIPLEX 7080 | DP | 17810 | 12/31/2022 | 39.19 | | | AA | P | 2933553 |
| | DELL OPTIPLEX 7080 | DP | 17810 | 12/31/2022 | 39.19 | | | AA | P | 2933553 |
| | MS software licenses | DP | 17810 | 12/31/2022 | 58.17 | | | AA | P | 2933553 |
| | CONFERENCE TABLE | DP | 17810 | 12/31/2022 | 75.56 | | | AA | P | 2933553 |
| | ViewBoard-View Sonic | DP | 17810 | 12/31/2022 | 100.28 | | | AA | P | 2933553 |
| | DELL Optiplex 7000 Computer | DP | 17810 | 12/31/2022 | 20.15 | | | AA | P | 2933553 |
| | DELL Optiplex 7000 Computer | DP | 17810 | 12/31/2022 | 20.15 | | | AA | P | 2933553 |

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| G/L Account | Account Description Explanations | Do Ty | Document | G/L Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|----------|-------------|----|-----------------|--------|--------------------|---------|---|---------|
| | Period Total | | | | | 900.76 | | 900.76 | | | |
| | Desk-Elliott/Russell | DP | 17795 | 11/30/2022 | | 4.22 | | | AA | P | 2933247 |
| | Credenza-Elliott/Russell | DP | 17795 | 11/30/2022 | | 3.52 | | | AA | P | 2933247 |
| | Office Furniture-Desk | DP | 17795 | 11/30/2022 | | 5.58 | | | AA | P | 2933247 |
| | Office Furniture-RG and CR | DP | 17795 | 11/30/2022 | | 26.91 | | | AA | P | 2933247 |
| | Office Furniture-Desk/Credenza | DP | 17795 | 11/30/2022 | | 26.03 | | | AA | P | 2933247 |
| | Furniture-Sm Conf Rm-AEDC | DP | 17795 | 11/30/2022 | | 11.02 | | | AA | P | 2933247 |
| | Office Workstation | DP | 17795 | 11/30/2022 | | 5.62 | | | AA | P | 2933247 |
| | Office Furniture-BA Office | DP | 17795 | 11/30/2022 | | 20.57 | | | AA | P | 2933247 |
| | Office Furniture-SM/Credenza | DP | 17795 | 11/30/2022 | | 5.14 | | | AA | P | 2933247 |
| | Zoom room equipment | DP | 17795 | 11/30/2022 | | 54.09 | | | AA | P | 2933247 |
| | Work table (2 desk) | DP | 17795 | 11/30/2022 | | 55.48 | | | AA | P | 2933247 |
| | COMPUTER DESK | DP | 17795 | 11/30/2022 | | 12.15 | | | AA | P | 2933247 |
| | DELL OPTIPLEX 7070 | DP | 17795 | 11/30/2022 | | 60.28 | | | AA | P | 2933247 |
| | LAPTOP | DP | 17795 | 11/30/2022 | | 30.87 | | | AA | P | 2933247 |
| | DELL PE T440 XEON SERVER | DP | 17795 | 11/30/2022 | | 171.51 | | | AA | P | 2933247 |
| | OFFICE FURNITURE-BOOKCASE | DP | 17795 | 11/30/2022 | | 26.27 | | | AA | P | 2933247 |
| | LAPTOP | DP | 17795 | 11/30/2022 | | 28.89 | | | AA | P | 2933247 |
| | DELL OPTIPLEX 7080 | DP | 17795 | 11/30/2022 | | 39.19 | | | AA | P | 2933247 |
| | DELL OPTIPLEX 7080 | DP | 17795 | 11/30/2022 | | 39.19 | | | AA | P | 2933247 |
| | MS software licenses | DP | 17795 | 11/30/2022 | | 58.16 | | | AA | P | 2933247 |
| | CONFERENCE TABLE | DP | 17795 | 11/30/2022 | | 75.55 | | | AA | P | 2933247 |
| | ViewBoard-View Sonic | DP | 17795 | 11/30/2022 | | 100.29 | | | AA | P | 2933247 |
| | DELL Optiplex 7000 Computer | DP | 17795 | 11/30/2022 | | 20.15 | | | AA | P | 2933247 |
| | DELL Optiplex 7000 Computer | DP | 17795 | 11/30/2022 | | 20.15 | | | AA | P | 2933247 |
| | Period Total | | | | | 900.83 | | 900.83 | | | |
| | DELL Optiplex 7000 Computer | DP | 17765 | 10/31/2022 | | 20.15 | | | AA | P | 2931051 |
| | DELL Optiplex 7000 Computer | DP | 17765 | 10/31/2022 | | 20.15 | | | AA | P | 2931051 |
| | DELL Optiplex 7000 Computer | DP | 17765 | 10/31/2022 | | | 20.15- | | AA | P | 2931051 |
| | DELL Optiplex 7000 Computer | DP | 17765 | 10/31/2022 | | | 20.15- | | AA | P | 2931051 |
| | Desk-Elliott/Russell | DP | 17780 | 10/31/2022 | | 4.21 | | | AA | P | 2932791 |
| | Credenza-Elliott/Russell | DP | 17780 | 10/31/2022 | | 3.51 | | | AA | P | 2932791 |
| | Office Furniture-Desk | DP | 17780 | 10/31/2022 | | 5.58 | | | AA | P | 2932791 |
| | Office Furniture-RG and CR | DP | 17780 | 10/31/2022 | | 26.90 | | | AA | P | 2932791 |
| | Office Furniture-Desk/Credenza | DP | 17780 | 10/31/2022 | | 26.02 | | | AA | P | 2932791 |
| | Furniture-Sm Conf Rm-AEDC | DP | 17780 | 10/31/2022 | | 11.02 | | | AA | P | 2932791 |
| | Executive Chair | DP | 17780 | 10/31/2022 | | 9.93 | | | AA | P | 2932791 |
| | Office Workstation | DP | 17780 | 10/31/2022 | | 5.63 | | | AA | P | 2932791 |
| | Office Furniture-BA Office | DP | 17780 | 10/31/2022 | | 20.56 | | | AA | P | 2932791 |

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|-------------|-------------------------------------|----------|----------|-------------|----|-----------------|--------------|--------------------|-----------|---------|
| | Office Furniture-SM/Credenza | DP | 17780 | 10/31/2022 | | 5.13 | | | AA P | 2932791 |
| | Zoom room equipment | DP | 17780 | 10/31/2022 | | 54.08 | | | AA P | 2932791 |
| | Work table (2 desk) | DP | 17780 | 10/31/2022 | | 55.47 | | | AA P | 2932791 |
| | COMPUTER DESK | DP | 17780 | 10/31/2022 | | 12.15 | | | AA P | 2932791 |
| | DELL OPTIPLEX 7070 | DP | 17780 | 10/31/2022 | | 60.27 | | | AA P | 2932791 |
| | LAPTOP | DP | 17780 | 10/31/2022 | | 30.87 | | | AA P | 2932791 |
| | DELL PE T440 XEON SERVER | DP | 17780 | 10/31/2022 | | 171.52 | | | AA P | 2932791 |
| | OFFICE FURNITURE-BOOKCASE | DP | 17780 | 10/31/2022 | | 26.26 | | | AA P | 2932791 |
| | LAPTOP | DP | 17780 | 10/31/2022 | | 28.89 | | | AA P | 2932791 |
| | DELL OPTIPLEX 7080 | DP | 17780 | 10/31/2022 | | 39.19 | | | AA P | 2932791 |
| | DELL OPTIPLEX 7080 | DP | 17780 | 10/31/2022 | | 39.19 | | | AA P | 2932791 |
| | MS software licenses | DP | 17780 | 10/31/2022 | | 58.17 | | | AA P | 2932791 |
| | CONFERENCE TABLE | DP | 17780 | 10/31/2022 | | 75.56 | | | AA P | 2932791 |
| | ViewBoard-View Sonic | DP | 17780 | 10/31/2022 | | 100.28 | | | AA P | 2932791 |
| | Period Total | | | | | 910.69 | 40.30 | 870.39 | | |
| | Business Unit Total | | | | | 2,611,733.60 | 4,001,642.45 | 1,389,908.85 | | |

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| G/L Account | Account Description Explanations | Do Ty | Document | G/L Date | Co | Amount Debit | Credit | Current Balance | P LT C | Batch |
|-------------|-------------------------------------|----------|----------|-------------|-------|-----------------|--------|--------------------|-----------|---------|
| | Business Development | | | | 09110 | | | | | |
| 91110.61305 | Marketing Support | | | | 09110 | | | | | |
| | CARTER KEVIN | P3 | 1777637 | 08/09/2023 | | 1,911.46 | | | AA P | 2964176 |
| | Period Total | | | | | 1,911.46 | | 1,911.46 | | |
| | CARTER KEVIN | P3 | 1770919 | 07/06/2023 | | 2,184.75 | | | AA P | 2957155 |
| | Period Total | | | | | 2,184.75 | | 2,184.75 | | |
| | CARTER KEVIN | P3 | 1765758 | 06/12/2023 | | 1,849.87 | | | AA P | 2952655 |
| | Period Total | | | | | 1,849.87 | | 1,849.87 | | |
| | CARTER KEVIN | P3 | 1759168 | 05/09/2023 | | 5,080.00 | | | AA P | 2946191 |
| | Period Total | | | | | 5,080.00 | | 5,080.00 | | |
| | AMARILLO SCREEN GRAPHICS INC | P3 | 1752832 | 04/06/2023 | | 29.00 | | | AA P | 2939917 |
| | Period Total | | | | | 29.00 | | 29.00 | | |
| | AMARILLO SCREEN GRAPHICS INC | P3 | 1749752 | 03/28/2023 | | 1,365.00 | | | AA P | 2937877 |
| | Period Total | | | | | 1,365.00 | | 1,365.00 | | |
| | CARTER KEVIN | P3 | 1742769 | 02/17/2023 | | 8,451.80 | | | AA P | 2931117 |
| | Period Total | | | | | 8,451.80 | | 8,451.80 | | |
| | CARTER KEVIN | P3 | 1735086 | 01/09/2023 | | 2,140.00 | | | AA P | 2923931 |
| | Period Total | | | | | 2,140.00 | | 2,140.00 | | |
| 91110.61323 | Workforce Initiatives | | | | 09110 | | | | | |
| | CARTER KEVIN | P3 | 1777637 | 08/09/2023 | | 210.00 | | | AA P | 2964176 |
| | Period Total | | | | | 210.00 | | 210.00 | | |
| | CARTER KEVIN | P3 | 1770919 | 07/06/2023 | | 1,500.00 | | | AA P | 2957155 |
| | Period Total | | | | | 1,500.00 | | 1,500.00 | | |
| | JUN 2023 CREDIT CARD | JE | 4143904 | 06/30/2023 | | 545.44 | | | AA P | 2958057 |
| | CARTER KEVIN | P3 | 1765758 | 06/12/2023 | | 1,500.00 | | | AA P | 2952655 |
| | PANHANDLE BASEBALL CLUB INC | P3 | 1764468 | 06/05/2023 | | 2,756.00 | | | AA P | 2951145 |
| | Period Total | | | | | 4,801.44 | | 4,801.44 | | |
| | CARTER KEVIN | P3 | 1759168 | 05/09/2023 | | 1,500.00 | | | AA P | 2946191 |
| | Period Total | | | | | 1,500.00 | | 1,500.00 | | |
| | CARTER KEVIN | P3 | 1752931 | 04/06/2023 | | 16,499.30 | | | AA P | 2940104 |
| | Period Total | | | | | 16,499.30 | | 16,499.30 | | |
| | REBECCA GEHMAN CONSULTION LLC | P3 | 1749933 | 03/28/2023 | | 259.39 | | | AA P | 2937895 |

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|-------------|-------------------------------------|----------|----------|-------------|-------|-----------------|----------|--------------------|---------|---|---------|
| | REBECCA GEHMAN CONSULTION LLC | P3 | 1748276 | 03/15/2023 | | 3,166.40 | | | AA | P | 2935803 |
| | LIVABILITY MEDIA/JOURNAL COMMU | P3 | 1748277 | 03/15/2023 | | 1,416.78 | | | AA | P | 2935804 |
| | SHANKLE HOLLIE A | PV | 1747306 | 03/10/2023 | | 1,500.00 | | | AA | P | 2934802 |
| | Period Total | | | | | 6,342.57 | | 6,342.57 | | | |
| | CARTER KEVIN | P3 | 1742769 | 02/17/2023 | | 1,500.00 | | | AA | P | 2931117 |
| | Period Total | | | | | 1,500.00 | | 1,500.00 | | | |
| | GOGIG | P3 | 1717960 | 10/06/2022 | | 1,500.00 | | | AA | P | 2908257 |
| | Period Total | | | | | 1,500.00 | | 1,500.00 | | | |
| 91110.61326 | Marketing Technology & Softw | | | | 09110 | | | | | | |
| | HUBSPOT | P3 | 1773837 | 07/26/2023 | | 1,440.00 | | | AA | P | 2961243 |
| | Period Total | | | | | 1,440.00 | | 1,440.00 | | | |
| | HUBSPOT | P3 | 1756117 | 04/28/2023 | | 1,440.00 | | | AA | P | 2944127 |
| | Period Total | | | | | 1,440.00 | | 1,440.00 | | | |
| | HUBSPOT | P3 | 1748262 | 03/15/2023 | | 17,400.00 | | | AA | P | 2935781 |
| | Period Total | | | | | 17,400.00 | | 17,400.00 | | | |
| | HUBSPOT | P3 | 1740220 | 02/02/2023 | | 1,440.00 | | | AA | P | 2928141 |
| | Period Total | | | | | 1,440.00 | | 1,440.00 | | | |
| | CARTER KEVIN | P3 | 1730848 | 12/15/2022 | | 1,500.00 | | | AA | P | 2920621 |
| | Period Total | | | | | 1,500.00 | | 1,500.00 | | | |
| | CARTER KEVIN | P3 | 1724128 | 11/08/2022 | | 1,500.00 | | | AA | P | 2914186 |
| | Period Total | | | | | 1,500.00 | | 1,500.00 | | | |
| | HUBSPOT | PV | 1721583 | 10/31/2022 | | 1,440.00 | | | AA | P | 2912705 |
| | Period Total | | | | | 1,440.00 | | 1,440.00 | | | |
| 91110.61346 | Business Development | | | | 09110 | | | | | | |
| | CONSULTANT CONNECT | P3 | 1780958 | 08/30/2023 | | 31,000.00 | | | AA | P | 2968228 |
| | 005-00246333 | JR | 4158110 | 08/29/2023 | | | 3,500.00 | | AA | P | 2968238 |
| | KITTEN MICHAEL D | P3 | 1777624 | 08/09/2023 | | 4,814.29 | | | AA | P | 2964158 |
| | CARTER KEVIN | P3 | 1777637 | 08/09/2023 | | 6,389.55 | | | AA | P | 2964176 |
| | SHANKLE HOLLIE A | P3 | 1777479 | 08/08/2023 | | 535.87 | | | AA | P | 2963996 |
| | Period Total | | | | | 42,739.71 | 3,500.00 | 39,239.71 | | | |
| | CARTER KEVIN | P3 | 1770919 | 07/06/2023 | | 7,093.23 | | | AA | P | 2957155 |
| | KITTEN MICHAEL D | P3 | 1770921 | 07/06/2023 | | 5,402.99 | | | AA | P | 2957157 |
| | SHANKLE HOLLIE A | P3 | 1770927 | 07/06/2023 | | 3,599.00 | | | AA | P | 2957162 |

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|-------------|-------------------------------------|----------|----------|--------------|----|------------------------|--------------------|-----------|---------|
| | | | | Period Total | | 16,095.22 | 16,095.22 | | |
| | KITTEN MICHAEL D | P3 | 1764373 | 06/14/2023 | | | | AA P | 2950928 |
| | CARTER KEVIN | P3 | 1765758 | 06/12/2023 | | 2,921.67 | | AA P | 2952655 |
| | KITTEN MICHAEL D | P3 | 1764482 | 06/05/2023 | | 6,835.04 | | AA P | 2951177 |
| | KITTEN MICHAEL D | P3 | 1764373 | 06/02/2023 | | 6,921.67 | | AA P | 2950928 |
| | SHANKLE HOLLIE A | P3 | 1764384 | 06/02/2023 | | 2,921.67 | | AA P | 2950941 |
| | | | | Period Total | | 369.45 | | | |
| | | | | Period Total | | 17,047.83 | 14,126.16 | | |
| | MAY 2023 CREDIT CARD | JE | 4134683 | 05/31/2023 | | 4.33 | | AA P | 2953088 |
| | TRANS ATLANTIC BUSINESS&INVT C | P3 | 1761839 | 05/24/2023 | | 2,970.00 | | AA P | 2949476 |
| | HIGH GROUND OF TEXAS THE | P3 | 1759691 | 05/11/2023 | | 5,000.00 | | AA P | 2946829 |
| | SHANKLE HOLLIE A | P3 | 1759167 | 05/09/2023 | | 3,103.63 | | AA P | 2946189 |
| | CARTER KEVIN | P3 | 1759168 | 05/09/2023 | | 4,890.58 | | AA P | 2946191 |
| | CRAMER MARKETING | PV | 1759171 | 05/09/2023 | | 143.00 | | AA P | 2946197 |
| | KITTEN MICHAEL D | P3 | 1758810 | 05/05/2023 | | 697.18 | | AA P | 2945605 |
| | | | | Period Total | | 16,808.72 | 16,808.72 | | |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 271.59 | | AA P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 271.59 | | AA P | 2947050 |
| | APR 2023 CREDIT CARD | JE | 4125821 | 04/30/2023 | | 304.44 | | AA P | 2947050 |
| | KITTEN MICHAEL D | P3 | 1752839 | 04/06/2023 | | 943.67 | | AA P | 2939931 |
| | SHANKLE HOLLIE A | P3 | 1752841 | 04/06/2023 | | 2,633.97 | | AA P | 2939935 |
| | CARTER KEVIN | P3 | 1752931 | 04/06/2023 | | 5,415.75 | | AA P | 2940104 |
| | | | | Period Total | | 9,841.01 | 9,841.01 | | |
| | HIGH GROUND OF TEXAS THE | P3 | 1749749 | 03/28/2023 | | 2,000.00 | | AA P | 2937874 |
| | AMARILLO CIVIC CENTER | P3 | 1748275 | 03/15/2023 | | 4,323.50 | | AA P | 2935802 |
| | KITTEN MICHAEL D | P3 | 1746926 | 03/08/2023 | | 15,001.61 | | AA P | 2934278 |
| | CARTER KEVIN | P3 | 1746928 | 03/08/2023 | | 12,776.38 | | AA P | 2934283 |
| | CONSULTANT CONNECT | P3 | 1746384 | 03/03/2023 | | 6,000.00 | | AA P | 2933528 |
| | DALHART EDC | P3 | 1745997 | 03/02/2023 | | 200.00 | | AA P | 2933021 |
| | | | | Period Total | | 40,301.49 | 40,301.49 | | |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 8.88 | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 9.29 | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 9.34 | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 11.12 | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 12.55 | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 12.82 | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 14.48 | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 18.22 | | AA P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 19.00 | | AA P | 2935080 |

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| G/L Account | Account Description Explanations | Do Ty | Document | G/L Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|----------|-------------|----|-----------------|-----------|--------------------|---------|---|---------|
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 30.72 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 34.02 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 35.18 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 35.78 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 38.00 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 44.00 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 48.00 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 50.66 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 52.32 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 63.43 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 68.26 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 74.60 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 91.44 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 117.37 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 481.22 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 995.00 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 995.00 | | | AA | P | 2935080 |
| | M&R LIQUOR | P3 | 1743851 | 02/27/2023 | | 263.76 | | | AA | P | 2932397 |
| | CRAMER MARKETING | PV | 1743849 | 02/27/2023 | | 143.00 | | | AA | P | 2932393 |
| | KITTEN MICHAEL D | P3 | 1742767 | 02/17/2023 | | 412.64 | | | AA | P | 2931115 |
| | CARTER KEVIN | P3 | 1742769 | 02/17/2023 | | 2,642.72 | | | AA | P | 2931117 |
| | HIGH GROUND OF TEXAS THE | P3 | 1742776 | 02/17/2023 | | 4,000.00 | | | AA | P | 2931127 |
| | Period Total | | | | | 10,832.82 | | 10,832.82 | | | |
| | TEXAS ECONOMIC DEVELOPMENT COU | P3 | 1737147 | 01/23/2023 | | 100.00 | | | AA | P | 2926461 |
| | CARTER KEVIN | P3 | 1735086 | 01/09/2023 | | 18,441.22 | | | AA | P | 2923931 |
| | KITTEN MICHAEL D | P3 | 1735069 | 01/06/2023 | | 2,089.89 | | | AA | P | 2923904 |
| | HIGH GROUND OF TEXAS THE | P3 | 1735073 | 01/06/2023 | | 2,850.00 | | | AA | P | 2923904 |
| | TEXAS ECONOMIC DEVELOPMENT COU | P3 | 1735074 | 01/06/2023 | | 400.00 | | | AA | P | 2923904 |
| | M&R LIQUOR | P3 | 1734667 | 01/05/2023 | | 2,241.96 | | | AA | P | 2923369 |
| | M&R LIQUOR | P3 | 1734215 | 01/03/2023 | | 2,198.00 | | | AA | P | 2922928 |
| | M&R LIQUOR | P3 | 1734215 | 01/03/2023 | | | 2,198.00- | | AA | P | 2922928 |
| | Period Total | | | | | 28,321.07 | 2,198.00- | 26,123.07 | | | |
| | DEC 2022 CREDIT CARD | JE | 4087304 | 12/31/2022 | | 4.33 | | | AA | P | 2924712 |
| | Correct BU on Dec CC | JE | 4146474 | 12/31/2022 | | 11.73 | | | AA | P | 2960338 |
| | Correct BU on Dec CC | JE | 4146474 | 12/31/2022 | | 24.00 | | | AA | P | 2960338 |
| | Correct BU on Dec CC | JE | 4146474 | 12/31/2022 | | 103.06 | | | AA | P | 2960338 |
| | Correct BU on Dec CC | JE | 4146474 | 12/31/2022 | | 172.48 | | | AA | P | 2960338 |
| | Correct BU on Dec CC | JE | 4146474 | 12/31/2022 | | 175.40 | | | AA | P | 2960338 |
| | Correct BU on Dec CC | JE | 4146474 | 12/31/2022 | | 1,380.00 | | | AA | P | 2960338 |

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|-------------------------|-------------------------------------|----------|----------|-------------|----|-----------------|--------|--------------------|-----------|---------|
| 91110. 2140 TO 61305 | CARTER KEVIN | P3 | 1730848 | 12/15/2022 | | 6,304.98 | | | AA P | 2920621 |
| | SHANKLE HOLLIE A | P3 | 1730163 | 12/09/2022 | | 56.00 | | | AA P | 2919762 |
| | KITTEN MICHAEL D | P3 | 1730165 | 12/09/2022 | | 3,075.82 | | | AA P | 2919763 |
| | INDUSTRIAL ASSET MANAGEMENT CO | P3 | 1729101 | 12/05/2022 | | 1,170.00 | | | AA P | 2918583 |
| | Period Total | | | | | 12,477.80 | | 12,477.80 | | |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 4.33 | | | AA P | 2919973 |
| | NOV 2022 CREDIT CARD | JE | 4080774 | 11/30/2022 | | 48.00 | | | AA P | 2919973 |
| | KITTEN MICHAEL D | PV | 1721597 | 11/23/2022 | | | 276.35 | | AA P | 2912725 |
| | CRAMER MARKETING | PV | 1725233 | 11/15/2022 | | \$ 1,495.00 | | | AA P | 2915314 |
| 61311 | CARTER KEVIN | P3 | 1724128 | 11/08/2022 | | 6,607.22 | | | AA P | 2914186 |
| | CARTER KEVIN | P3 | 1724187 | 11/08/2022 | | 40.00 | | | AA P | 2914186 |
| | SHANKLE HOLLIE A | P3 | 1724189 | 11/08/2022 | | 166.88 | | | AA P | 2914186 |
| | KITTEN MICHAEL D | P3 | 1724194 | 11/08/2022 | | 4,421.41 | | | AA P | 2914186 |
| | TEXAS WHEAT PRODUCERS ASSOCIAT | P3 | 1724197 | 11/08/2022 | | 600.00 | | | AA P | 2914226 |
| | Period Total | | | | | 13,382.84 | 276.35 | 13,106.49 | | |
| 91110. 2027.50 TO 61305 | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 6.29 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 10.19 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 10.58 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 13.28 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 30.00 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 32.00 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 33.51 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 44.30 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 72.88 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 2.32 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 2.59 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 4.76 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 11.93 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 19.53 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 19.75 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 21.20 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 21.38 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 21.55 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 23.40 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 31.47 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 32.05 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 32.52 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 35.61 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 36.00 | | | AA P | 2915523 |

CITY OF AMARILLO, TEXAS
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| G/L Account | Account Description Explanations | Do Ty | G/L Document | Date | Co | Amount Debit | Credit | Current Balance | P LT C | Batch |
|-------------|-------------------------------------|----------|-----------------|------------|-------|-----------------|--------|--------------------|-----------|---------|
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 38.51 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 48.00 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 67.87 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 82.00 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 144.25 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 288.20 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 536.75 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 794.64 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 4.33 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 12.00 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 12.78 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 22.91 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 42.53 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 45.82 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 46.00 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 48.00 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 49.35 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 219.56 | | | AA P | 2915523 |
| | TEXAS ECONOMIC DEVELOPMENT COR | PV | 1721564 | 10/31/2022 | | 359.84 | | | AA P | 2912680 |
| | KITTEN MICHAEL D | PV | 1721597 | 10/31/2022 | | 276.35 | | | AA P | 2912725 |
| | SITE SELECTORS GUILD | P3 | 1717957 | 10/06/2022 | | 850.00 | | | AA P | 2908254 |
| | Reclass P3 1719147 to Prepaid | ## | 4091708 | 10/01/2022 | | 21,500.00 | | | AA P | 2927696 |
| | Period Total | | | | | 26,058.78 | | 26,058.78 | | |
| 91110.61347 | Local Market Development | | | | 09110 | | | | | |
| | AMARILLO EXECUTIVE ASSOCIATION | P3 | 1778402 | 08/15/2023 | | 360.00 | | | AA P | 2965142 |
| | KITTEN MICHAEL D | P3 | 1777624 | 08/09/2023 | | 120.00 | | | AA P | 2964158 |
| | CARTER KEVIN | P3 | 1777637 | 08/09/2023 | | 97.14 | | | AA P | 2964176 |
| | SHANKLE HOLLIE A | P3 | 1777479 | 08/08/2023 | | 129.00 | | | AA P | 2963996 |
| | Period Total | | | | | 706.14 | | 706.14 | | |
| | CARTER KEVIN | P3 | 1770919 | 07/06/2023 | | 500.00 | | | AA P | 2957155 |
| | KITTEN MICHAEL D | P3 | 1770921 | 07/06/2023 | | 1,150.00 | | | AA P | 2957157 |
| | SHANKLE HOLLIE A | P3 | 1770927 | 07/06/2023 | | 1,850.00 | | | AA P | 2957162 |
| | Period Total | | | | | 3,500.00 | | 3,500.00 | | |
| | PANHANDLE REGIONAL PLANNING CO | P3 | 1767683 | 06/22/2023 | | 5,000.00 | | | AA P | 2954893 |
| | AMARILLO CHAMBER OF COMMERCE | P3 | 1764295 | 06/02/2023 | | 2,000.00 | | | AA P | 2950887 |
| | Period Total | | | | | 7,000.00 | | 7,000.00 | | |
| | CARTER KEVIN | P3 | 1759168 | 05/09/2023 | | 904.92 | | | AA P | 2946191 |
| | SIMPSON PAUL W | P3 | 1758809 | 05/05/2023 | | 13.10 | | | AA P | 2945604 |

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CITY OF AMARILLO, TEXAS
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Thru Date - 09/30/2023

| G/L Account | Account Description Explanations | Do Ty | G/L Document | Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|-----------------|------------|----|-----------------|-----------|--------------------|---------|---|---------|
| | Period Total | | | | | 918.02 | | 918.02 | | | |
| | LAURA W BUSH INSTITUTE FOR WOM | P3 | 1754838 | 04/19/2023 | | 5,000.00 | | | AA | P | 2942253 |
| | AMARILLO ISD FOUNDATION | P3 | 1754852 | 04/19/2023 | | 1,000.00 | | | AA | P | 2942284 |
| | AMARILLO EXECUTIVE ASSOCIATION | P3 | 1752831 | 04/06/2023 | | 192.00 | | | AA | P | 2939913 |
| | SHANKLE HOLLIE A | P3 | 1752841 | 04/06/2023 | | 115.74 | | | AA | P | 2939935 |
| | CARTER KEVIN | P3 | 1752931 | 04/06/2023 | | 141.00 | | | AA | P | 2940104 |
| | SCOTT SEED COMPANY | P3 | 1752934 | 04/06/2023 | | 600.00 | | | AA | P | 2940107 |
| | Period Total | | | | | 7,048.74 | | 7,048.74 | | | |
| | CARTER KEVIN | P3 | 1746928 | 03/08/2023 | | 914.43 | | | AA | P | 2934283 |
| | SIMPSON PAUL W | P3 | 1746932 | 03/08/2023 | | 62.23 | | | AA | P | 2934298 |
| | YOUNGBLOODS CAFE AND CATERING | P3 | 1746942 | 03/08/2023 | | 5,600.00 | | | AA | P | 2934310 |
| | NEW DAY PRODUCTIONS LLC | P3 | 1746954 | 03/08/2023 | | 4,575.00 | | | AA | P | 2934330 |
| | SIR SPEEDY | P3 | 1746378 | 03/03/2023 | | 944.00 | | | AA | P | 2933516 |
| | Period Total | | | | | 12,095.66 | | 12,095.66 | | | |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 3.00 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 14.61 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 23.72 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 24.21 | | | AA | P | 2935080 |
| | FEB 2023 CREDIT CARD | JE | 4106823 | 02/28/2023 | | 42.00 | | | AA | P | 2935080 |
| | CARTER KEVIN | P3 | 1742769 | 02/17/2023 | | 764.21 | | | AA | P | 2931117 |
| | AMARILLO EXECUTIVE ASSOCIATION | P3 | 1740231 | 02/02/2023 | | 520.00 | | | AA | P | 2928141 |
| | AMARILLO EXECUTIVE ASSOCIATION | P3 | 1740234 | 02/02/2023 | | 250.00 | | | AA | P | 2928141 |
| | Period Total | | | | | 1,641.75 | | 1,641.75 | | | |
| | LEADERSHIP AMARILLO & CANYON | P3 | 1737747 | 01/26/2023 | | 1,500.00 | | | AA | P | 2927167 |
| | FELLOWSHIP OF CHRISTIAN ATHLET | P3 | 1737159 | 01/23/2023 | | 2,500.00 | | | AA | P | 2926502 |
| | GATEWAY TO SUCCESS INC | P3 | 1736042 | 01/13/2023 | | 2,000.00 | | | AA | P | 2925097 |
| | AMARILLO EXECUTIVE ASSOCIATION | P3 | 1735083 | 01/09/2023 | | 484.00 | | | AA | P | 2923931 |
| | CARTER KEVIN | P3 | 1735086 | 01/09/2023 | | 66.11 | | | AA | P | 2923931 |
| | Period Total | | | | | 6,550.11 | | 6,550.11 | | | |
| | Banking Transaction Entries | JE | 4099102 | 12/31/2022 | | | 4,600.00- | | AA | P | 2932120 |
| | CARTER KEVIN | P3 | 1730848 | 12/15/2022 | | 24.00 | | | AA | P | 2920621 |
| | SIMPSON PAUL W | P3 | 1730166 | 12/09/2022 | | 190.55 | | | AA | P | 2919763 |
| | Period Total | | | | | 214.55 | 4,600.00- | 4,385.45- | AA | P | 2914492 |
| | SIMPSON PAUL W | P3 | 1724577 | 11/09/2022 | | 218.73 | | | | | |
| | Period Total | | | | | 218.73 | | 218.73 | | | |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 5.30 | | | AA | P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 11.00 | | | AA | P | 2915523 |

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CITY OF AMARILLO, TEXAS
G/L by Business Unit

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| G/L Account | Account Description Explanations | Do Ty | G/L Document | Date | Co | Amount Debit | Credit | Current Balance | P LT C | Batch |
|-------------|-------------------------------------|----------|-----------------|------------|-------|-----------------|-----------|--------------------|-----------|---------|
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 11.47 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 14.97 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 63.23 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 110.01 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 12.00 | | | AA P | 2915523 |
| | OCT 2022 CREDIT CARD | JE | 4075202 | 10/31/2022 | | 54.59 | | | AA P | 2915523 |
| | Period Total | | | | | 282.57 | | 282.57 | | |
| 91110 75300 | Meals and Local | | | | 09110 | | | | | |
| | SHANKLE HOLLIE A | P3 | 1764384 | 06/02/2023 | | 1.10 | | | AA P | 2950941 |
| | Period Total | | | | | 1.10 | | 1.10 | | |
| | SHANKLE HOLLIE A | P3 | 1752841 | 04/06/2023 | | 100.00 | | | AA P | 2939935 |
| | Period Total | | | | | 100.00 | | 100.00 | | |
| | SHANKLE HOLLIE A | P3 | 1730163 | 12/09/2022 | | 250.00 | | | AA P | 2919762 |
| | Period Total | | | | | 250.00 | | 250.00 | | |
| | Business Unit Total | | | | | 357,459.85 | 13,496.02 | 343,963.83 | | |

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| G/L Account | Account Description Explanations | Do Ty | Document | G/L Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|----------|-------------|-------|-----------------|--------|--------------------|---------|---|---------|
| | Amarillo Economic Devel C | | | | 09110 | | | | | | |
| | AEDC OPERATIONS | | | | 09110 | | | | | | |
| 91100.51110 | Office Expense | | | | 09110 | | | | | | |
| | Balance Forward | | | | | 66,751.69 | | | | | |
| | Reclass Unknown Nov CC | JE | 4169553 | 09/30/2023 | | | 41.99- | | AA | P | 2975352 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 21.65 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 44.60 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 62.56 | | | AA | P | 2976981 |
| | DOCUMENT SHREDDING & STORAGE L | P3 | 1789001 | 09/30/2023 | | 81.30 | | | AA | P | 2975080 |
| | CINTAS CORPORATION (R) | P3 | 1789169 | 09/30/2023 | | 233.93 | | | AA | P | 2975363 |
| | GENERAL OFFICE SUPPLY INC(R) | P3 | 1789170 | 09/30/2023 | | 103.15 | | | AA | P | 2975365 |
| | KITTEN MICHAEL D | P3 | 1789372 | 09/30/2023 | | 18.37 | | | AA | P | 2975670 |
| | CARTER KEVIN | P3 | 1789452 | 09/30/2023 | | 33.31 | | | AA | P | 2975706 |
| | Period Total | | | | | 598.87 | 41.99- | 556.88 | | | |
| | GREAT AMERICA FINANCIAL SERVIC | P3 | 1784606 | 09/14/2023 | | 311.55 | | | AA | P | 2971163 |
| | DOCUMENT SHREDDING & STORAGE L | P3 | 1783444 | 09/07/2023 | | 112.67 | | | AA | P | 2969763 |
| | GENERAL OFFICE SUPPLY INC(R) | P3 | 1783046 | 09/06/2023 | | 151.71 | | | AA | P | 2969329 |
| | CINTAS CORPORATION (R) | P3 | 1783063 | 09/06/2023 | | 185.93 | | | AA | P | 2969364 |
| | KITTEN MICHAEL D | P3 | 1783010 | 09/05/2023 | | 364.98 | | | AA | P | 2969222 |
| | Period Total | | | | | 1,126.84 | | 1,126.84 | | | |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 4.33 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 21.65 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 34.64 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 40.26 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 40.57 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 56.96 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 58.09 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 58.61 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 161.30 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 295.00 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 305.32 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 417.80 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 525.00 | | | AA | P | 2970516 |
| | GREAT AMERICA FINANCIAL SERVIC | P3 | 1777645 | 08/09/2023 | | 66.72 | | | AA | P | 2964182 |
| | CINTAS CORPORATION (R) | P3 | 1777482 | 08/08/2023 | | 286.21 | | | AA | P | 2964001 |
| | DOCUMENT SHREDDING & STORAGE L | P3 | 1777485 | 08/08/2023 | | 81.30 | | | AA | P | 2964005 |
| | Period Total | | | | | 2,453.76 | | 2,453.76 | | | |

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| G/L Account | Account Description Explanations | Do Ty | G/L Document | Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|-----------------|-----------------|-------|-----------------|-----------|--------------------|---------|---|---------|
| 91100.51800 | Fuel & Oil | | | | 09110 | | | | | | |
| | | | | Balance Forward | | 963.71 | | | | | |
| | CARTER KEVIN | P3 | 1783446 | 09/07/2023 | | 226.51 | 68710 | | AA | P | 2969765 |
| | | | | Period Total | | 226.51 | | 226.51 | | | |
| | CARTER KEVIN | P3 | 1777637 | 08/09/2023 | | 239.26 | 68710 | | AA | P | 2964176 |
| | | | | Period Total | | 239.26 | | 239.26 | | | |
| 91100.61200 | Postage | | | | 09110 | | | | | | |
| | | | | Balance Forward | | 208.20 | | | | | |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 26.40 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 26.40 | | | AA | P | 2970516 |
| | | | | Period Total | | 52.80 | | 52.80 | | | |
| 91100.61300 | Advertising | | | | 09110 | | | | | | |
| | | | | Balance Forward | | 21,625.00 | | | | | |
| | GROUP C MEDIA INC | P3 | 1788779 | 09/30/2023 | | 61305 | 16,500.00 | | AA | P | 2974838 |
| | | | | Period Total | | 16,500.00 | | 16,500.00 | | | |
| 91100.61400 | Dues | | | | 09110 | | | | | | |
| | | | | Balance Forward | | 16,601.42 | | | | | |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 550.00 | | | AA | P | 2976981 |
| | AMARILLO CLUB INC | P3 | 1788777 | 09/30/2023 | | 212.00 | | | AA | P | 2974834 |
| | | | | Period Total | | 762.00 | | 762.00 | | | |
| | Burton Ins. Dues | JE | 4162785 | 09/12/2023 | | | 81.60- | | AA | P | 2970884 |
| | CARTER KEVIN | P3 | 1783446 | 09/07/2023 | | 550.00 | | | AA | P | 2969765 |
| | AMARILLO CLUB INC | P3 | 1782975 | 09/05/2023 | | 212.00 | | | AA | P | 2969144 |
| | | | | Period Total | | 762.00 | 81.60- | 680.40 | | | |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 89.65 | | | AA | P | 2970516 |
| | TAFTZ TEXAS ASSOC OF FOREIGN T | P3 | 1779080 | 08/17/2023 | | 2,500.00 | | | AA | P | 2965932 |
| | CARTER KEVIN | P3 | 1777637 | 08/09/2023 | | 300.00 | | | AA | P | 2964176 |
| | SHANKLE HOLLIE A | P3 | 1777479 | 08/08/2023 | | 4,050.00 | | | AA | P | 2963996 |
| | AMARILLO CLUB INC | P3 | 1777486 | 08/08/2023 | | 212.00 | | | AA | P | 2964007 |
| | | | | Period Total | | 7,151.65 | | 7,151.65 | | | |
| 91100.61405 | Subscriptions | | | | 09110 | | | | | | |
| | | | | Balance Forward | | 1,994.04 | | | | | |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 89.65 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 259.67 | | | AA | P | 2976981 |

| G/L Account | Account Description Explanations | Do Ty | G/L Document | Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|-----------------|------------|-------|-----------------|--------|--------------------|---------|---|---------|
| | | | Period Total | | | 349.32 | | 349.32 | | | |
| | SHANKLE HOLLIE A | P3 | 1783051 | 09/06/2023 | | 256.07 | | | AA | P | 2969350 |
| | | | Period Total | | | 256.07 | | 256.07 | | | |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 786.98 | | | AA | P | 2970516 |
| | | | Period Total | | | 786.98 | | 786.98 | | | |
| 91100.62000 | Professional | | | | 09110 | | | | | | |
| | | | Balance Forward | | | 24,112.49 | | | | | |
| | WESTGATE COMPUTERS | P3 | 1783542 | 09/08/2023 | | 1,059.10 | | | AA | P | 2969913 |
| | CARTER KEVIN | P3 | 1783446 | 09/07/2023 | | 800.00 | | | AA | P | 2969765 |
| | | | Period Total | | | 1,859.10 | | 1,859.10 | | | |
| | WESTGATE COMPUTERS | P3 | 1778469 | 08/15/2023 | | 1,159.10 | | | AA | P | 2965236 |
| | | | Period Total | | | 1,159.10 | | 1,159.10 | | | |
| 91100.62005 | Fiscal Agent Fee (City) | | | | 09110 | | | | | | |
| | | | Balance Forward | | | 24,540.03 | | | | | |
| | GENERAL FUND | P3 | 1782983 | 09/05/2023 | | 2,726.67 | | | AA | P | 2969158 |
| | | | Period Total | | | 2,726.67 | | 2,726.67 | | | |
| | GENERAL FUND | P3 | 1777483 | 08/08/2023 | | 2,726.67 | | | AA | P | 2964002 |
| | GENERAL FUND | P3 | 1777484 | 08/08/2023 | | 2,726.67 | | | AA | P | 2964003 |
| | | | Period Total | | | 5,453.34 | | 5,453.34 | | | |
| 91100.68710 | Auto Repair and Maint | | | | 09110 | | | | | | |
| | | | Balance Forward | | | 14,213.43 | | | | | |
| | FORD MOTOR CO DBA FORD MTR CRE | P3 | 1789250 | 09/30/2023 | | 1,316.45 | | | AA | P | 2975418 |
| | KITTEN MICHAEL D | P3 | 1789372 | 09/30/2023 | | 200.96 | | | AA | P | 2975670 |
| | CARTER KEVIN | P3 | 1789452 | 09/30/2023 | | 152.46 | | | AA | P | 2975706 |
| | | | Period Total | | | 1,669.87 | | 1,669.87 | | | |
| | FORD MOTOR CO DBA FORD MTR CRE | P3 | 1782981 | 09/05/2023 | | 1,316.45 | | | AA | P | 2969156 |
| | KITTEN MICHAEL D | P3 | 1783010 | 09/05/2023 | | 136.23 | | | AA | P | 2969222 |
| | | | Period Total | | | 1,452.68 | | 1,452.68 | | | |
| | FORD MOTOR CO DBA FORD MTR CRE | P3 | 1778149 | 08/14/2023 | | 1,316.45 | | | AA | P | 2964896 |
| | KITTEN MICHAEL D | P3 | 1777624 | 08/09/2023 | | 52.81 | | | AA | P | 2964158 |
| | | | Period Total | | | 1,369.26 | | 1,369.26 | | | |
| 91100.69100 | Rental Land & Buildings | | | | 09110 | | | | | | |
| | | | Balance Forward | | | 75,830.55 | | | | | |
| | AMARILLO TOWER LIMITED CHASE T | P3 | 1786288 | 09/26/2023 | | 7,717.74 | | | AA | P | 2973463 |

| G/L Account | Account Description Explanations | Do Ty | G/L Document | Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|-----------------|------------|-------|-----------------|------------|--------------------|---------|---|---------|
| | | | Period Total | | | 7,717.74 | | 7,717.74 | | | |
| | AMARILLO TOWER LIMITED CHASE T | P3 | 1780410 | 08/28/2023 | | 7,717.74 | | | AA | P | 2967617 |
| | | | Period Total | | | 7,717.74 | | 7,717.74 | | | |
| 91100.69220 | Rental Other Equipment | | | | 09110 | | | | | | |
| | | | Balance Forward | | | 3,356.30 | | | | | |
| | GREAT AMERICA FINANCIAL SERVIC | P3 | 1784606 | 09/14/2023 | | 341.50 | | | AA | P | 2971163 |
| | | | Period Total | | | 341.50 | | 341.50 | | | |
| | GREAT AMERICA FINANCIAL SERVIC | P3 | 1777645 | 08/09/2023 | | 341.50 | | | AA | P | 2964182 |
| | | | Period Total | | | 341.50 | | 341.50 | | | |
| 91100.71100 | Insurance and Bonds | | | | 09110 | | | | | | |
| | | | Balance Forward | | | | 15,826.98- | | | | |
| 91100.71110 | Life Insurance | | | | 09110 | | | | | | |
| | | | Balance Forward | | | 71,444.00 | | | | | |
| 91100.72000 | Communication | | | | 09110 | | | | | | |
| | | | Balance Forward | | | 13,099.51 | | | | | |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 75.75 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 388.82 | | | AA | P | 2976981 |
| | CARTER KEVIN | P3 | 1789452 | 09/30/2023 | | 724.90 | | | AA | P | 2975706 |
| | | | Period Total | | | 1,189.47 | | 1,189.47 | | | |
| | PATHWAYZ COMMUNICATIONS INC | P3 | 1786220 | 09/25/2023 | | 645.58 | | | AA | P | 2973291 |
| | CARTER KEVIN | P3 | 1783446 | 09/07/2023 | | 631.95 | | | AA | P | 2969765 |
| | | | Period Total | | | 1,277.53 | | 1,277.53 | | | |
| | PATHWAYZ COMMUNICATIONS INC | P3 | 1779083 | 08/17/2023 | | 645.58 | | | AA | P | 2965938 |
| | CARTER KEVIN | P3 | 1777637 | 08/09/2023 | | 682.95 | | | AA | P | 2964176 |
| | | | Period Total | | | 1,328.53 | | 1,328.53 | | | |
| 91100.75100 | Travel | | | | 09110 | | | | | | |
| | | | Balance Forward | | | 12,992.04 | | | | | |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 4.52 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 382.80 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 628.39 | | | AA | P | 2976981 |
| | | | Period Total | | | 1,015.71 | | 1,015.71 | | | |
| | OCHOA BRITTANI A | P3 | 1784602 | 09/14/2023 | | 363.74 | | | AA | P | 2971157 |
| | CARTER KEVIN | P3 | 1783446 | 09/07/2023 | | 421.11 | | | AA | P | 2969765 |
| | SHANKLE HOLLIE A | P3 | 1783051 | 09/06/2023 | | 3,468.50 | | | AA | P | 2969350 |

| G/L Account | Account Description Explanations | Do Ty | Document | G/L Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|-----------------|-------------|-------|-----------------|------------|--------------------|---------|---|---------|
| | | | Period Total | | | 4,253.35 | | 4,253.35 | | | |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | | 459.95- | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 5.90 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 13.00 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 13.00 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 24.40 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 25.00 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 25.57 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 46.49 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 51.75 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 81.31 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 210.45 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 210.45 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 242.77 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 260.05 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 286.10 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 286.10 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 459.95 | | | AA | P | 2970516 |
| | CONSULTANT CONNECT | P3 | 1780409 | 08/28/2023 | | 31,000.00 | | | AA | P | 2967615 |
| | CONSULTANT CONNECT | P3 | 1780409 | 08/28/2023 | | | 31,000.00- | | AA | P | 2967615 |
| | | | Period Total | | | 33,242.29 | 31,459.95- | 1,782.34 | | | |
| 91100.75200 | Mileage | | | | 09110 | | | | | | |
| | | | Balance Forward | | | 126.23 | | | | | |
| 91100.75300 | Meals and Local | | | | 09110 | | | | | | |
| | | | Balance Forward | | | 22,805.26 | | | | | |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 65.98 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 300.03 | | | AA | P | 2976981 |
| | | | Period Total | | | 366.01 | | 366.01 | | | |
| | AMARILLO CLUB INC | P3 | 1782975 | 09/05/2023 | | 184.60 | | | AA | P | 2969144 |
| | | | Period Total | | | 184.60 | | 184.60 | | | |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 14.39 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 29.00 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 30.00 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 46.13 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 49.92 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 52.60 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 179.97 | | | AA | P | 2970516 |
| | AUG 2023 CREDIT CARD | JE | 4162432 | 08/31/2023 | | 329.85 | | | AA | P | 2970516 |

| G/L Account | Account Description Explanations | Do Ty | G/L Document | Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|-----------------|------------|-------|-----------------|------------|--------------------|---------|---|---------|
| | SHANKLE HOLLIE A | P3 | 1777479 | 08/08/2023 | | 165.21 | | | AA | P | 2963996 |
| | AMARILLO CLUB INC | P3 | 1777486 | 08/08/2023 | | 267.00 | | | AA | P | 2964007 |
| | Period Total | | | | | 1,164.07 | | 1,164.07 | | | |
| 91100.76000 | Depreciation | | | | 09110 | | | | | | |
| | Balance Forward | | | | | 8,694.37 | | | | | |
| | Office Furniture-Desk | DP | 18004 | 08/31/2023 | | 5.58 | | | AA | P | 2974427 |
| | Office Furniture-RG and CR | DP | 18004 | 08/31/2023 | | 26.91 | | | AA | P | 2974427 |
| | Office Furniture-Desk/Credenza | DP | 18004 | 08/31/2023 | | 26.02 | | | AA | P | 2974427 |
| | Furniture-Sm Conf Rm-AEDC | DP | 18004 | 08/31/2023 | | 11.03 | | | AA | P | 2974427 |
| | Office Workstation | DP | 18004 | 08/31/2023 | | 5.62 | | | AA | P | 2974427 |
| | Office Furniture-BA Office | DP | 18004 | 08/31/2023 | | 20.57 | | | AA | P | 2974427 |
| | Office Furniture-SM/Credenza | DP | 18004 | 08/31/2023 | | 5.14 | | | AA | P | 2974427 |
| | Zoom room equipment | DP | 18004 | 08/31/2023 | | 54.08 | | | AA | P | 2974427 |
| | Work table (2 desk) | DP | 18004 | 08/31/2023 | | 55.47 | | | AA | P | 2974427 |
| | COMPUTER DESK | DP | 18004 | 08/31/2023 | | 12.16 | | | AA | P | 2974427 |
| | DELL PE T440 XEON SERVER | DP | 18004 | 08/31/2023 | | 171.51 | | | AA | P | 2974427 |
| | OFFICE FURNITURE-BOOKCASE | DP | 18004 | 08/31/2023 | | 26.27 | | | AA | P | 2974427 |
| | LAPTOP | DP | 18004 | 08/31/2023 | | 28.89 | | | AA | P | 2974427 |
| | MS software licenses | DP | 18004 | 08/31/2023 | | 58.16 | | | AA | P | 2974427 |
| | CONFERENCE TABLE | DP | 18004 | 08/31/2023 | | 75.55 | | | AA | P | 2974427 |
| | ViewBoard-View Sonic | DP | 18004 | 08/31/2023 | | 100.28 | | | AA | P | 2974427 |
| | Period Total | | | | | 683.24 | | 683.24 | | | |
| 91100.84500 | Office Machines & Equipment | | | | 09110 | | | | | | |
| | WESTGATE COMPUTERS | P3 | 1790108 | 09/30/2023 | | 3,295.43 | | | AA | P | 2976316 |
| | Period Total | | | | | 3,295.43 | | 3,295.43 | | | |
| | Business Unit Total | | | | | 490,433.06 | 47,410.52- | 443,022.54 | | | |

| G/L Account | Account Description Explanations | Do Ty | Document | G/L Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|----------|-------------|-------|-----------------|--------|--------------------|---------|---|---------|
| | Business Development | | | | 09110 | | | | | | |
| 91110.61305 | Marketing Support | | | | 09110 | | | | | | |
| | Balance Forward | | | | | 21,100.42 | | | | | |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 320.42 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 368.06 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 493.62 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 548.29 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 557.71 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 855.19 | | | AA | P | 2976981 |
| | GATEHOUSE MEDIA TEXAS HOLDINGS | P3 | 1789174 | 09/30/2023 | | 819.75 | | | AA | P | 2975388 |
| | SHANKLE HOLLIE A | P3 | 1789369 | 09/30/2023 | | 15,283.24 | | | AA | P | 2975667 |
| | CARTER KEVIN | P3 | 1789452 | 09/30/2023 | | 5,450.00 | | | AA | P | 2975706 |
| | Period Total | | | | | 24,696.28 | | 24,696.28 | | | |
| | SIR SPEEDY | P3 | 1786295 | 09/26/2023 | | 746.38 | | | AA | P | 2973498 |
| | CARTER KEVIN | P3 | 1783446 | 09/07/2023 | | 14,230.00 | | | AA | P | 2969765 |
| | Period Total | | | | | 14,976.38 | | 14,976.38 | | | |
| | CARTER KEVIN | P3 | 1777637 | 08/09/2023 | | 1,911.46 | | | AA | P | 2964176 |
| | Period Total | | | | | 1,911.46 | | 1,911.46 | | | |
| 91110.61311 | Content Development | | | | 09110 | | | | | | |
| | CARTER KEVIN | P3 | 1789452 | 09/30/2023 | | 3,513.05 | | | AA | P | 2975706 |
| | Period Total | | | | | 3,513.05 | | 3,513.05 | | | |
| 91110.61322 | Business Retention & Expansi | | | | 09110 | | | | | | |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 12.00 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 21.17 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 22.10 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 24.00 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 26.82 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 102.04 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 150.85 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 151.65 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 161.34 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 168.75 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 238.04 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 244.89 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 279.89 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 510.65 | | | AA | P | 2976981 |

| G/L Account | Account Description Explanations | Do Ty | Document | G/L Date | Co | Amount Debit | Credit | Current Balance | P LT | C | Batch |
|-------------|-------------------------------------|----------|----------|-------------|-------|-----------------|--------|--------------------|---------|---|---------|
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 578.02 | | | AA | P | 2976981 |
| | KITTEN MICHAEL D | P3 | 1789372 | 09/30/2023 | | 624.27 | | | AA | P | 2975670 |
| | CARTER KEVIN | P3 | 1789452 | 09/30/2023 | | 436.84 | | | AA | P | 2975706 |
| | Period Total | | | | | 3,753.32 | | 3,753.32 | | | |
| 91110.61323 | Workforce Initiatives | | | | 09110 | | | | | | |
| | Balance Forward | | | | | 33,643.31 | | | | | |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 19.37 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 366.41 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 475.00 | | | AA | P | 2976981 |
| | CARTER KEVIN | P3 | 1789452 | 09/30/2023 | | 1,500.00 | | | AA | P | 2975706 |
| | Period Total | | | | | 2,360.78 | | 2,360.78 | | | |
| | CARTER KEVIN | P3 | 1783446 | 09/07/2023 | | 1,500.00 | | | AA | P | 2969765 |
| | Period Total | | | | | 1,500.00 | | 1,500.00 | | | |
| | CARTER KEVIN | P3 | 1777637 | 08/09/2023 | | 210.00 | | | AA | P | 2964176 |
| | Period Total | | | | | 210.00 | | 210.00 | | | |
| 91110.61326 | Marketing Technology & Softw | | | | 09110 | | | | | | |
| | Balance Forward | | | | | 26,160.00 | | | | | |
| 91110.61346 | Business Development | | | | 09110 | | | | | | |
| | Balance Forward | | | | | 185,771.56 | | | | | |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 4.33 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 5.06 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 7.96 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 13.96 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 14.40 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 15.52 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 19.44 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 22.23 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 23.00 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 24.00 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 33.08 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 35.00 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 35.00 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 48.00 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 102.33 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 169.50 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 279.89 | | | AA | P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 438.44 | | | AA | P | 2976981 |

CITY OF AMARILLO, TEXAS
G/L by Business Unit

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| G/L Account | Account Description Explanations | Do Ty | Document | G/L Date | Co | Amount Debit | Credit | Current Balance | P LT C | Batch |
|-------------|-------------------------------------|----------|----------|-------------|-------|-----------------|------------|--------------------|-----------|---------|
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 551.94 | | | AA P | 2976981 |
| | SHANKLE HOLLIE A | P3 | 1789369 | 09/30/2023 | | 1,869.82 | | | AA P | 2975667 |
| | CARTER KEVIN | P3 | 1789452 | 09/30/2023 | | 9,016.57 | | | AA P | 2975706 |
| | Period Total | | | | | 12,729.47 | | 12,729.47 | | |
| | CARTER KEVIN | P3 | 1783446 | 09/07/2023 | | 871.78 | | | AA P | 2969765 |
| | SHANKLE HOLLIE A | P3 | 1783051 | 09/06/2023 | | 1,068.85 | | | AA P | 2969350 |
| | KITTEN MICHAEL D | P3 | 1783010 | 09/05/2023 | | 4,713.30 | | | AA P | 2969222 |
| | Period Total | | | | | 6,653.93 | | 6,653.93 | | |
| | CONSULTANT CONNECT | P3 | 1780958 | 08/30/2023 | | 31,000.00 | | | AA P | 2968228 |
| | 005-00246333 | JR | 4158110 | 08/29/2023 | | | 3,500.00- | | AA P | 2968238 |
| | KITTEN MICHAEL D | P3 | 1777624 | 08/09/2023 | | 4,814.29 | | | AA P | 2964158 |
| | CARTER KEVIN | P3 | 1777637 | 08/09/2023 | | 6,389.55 | | | AA P | 2964176 |
| | SHANKLE HOLLIE A | P3 | 1777479 | 08/08/2023 | | 535.87 | | | AA P | 2963996 |
| | Period Total | | | | | 42,739.71 | 3,500.00- | 39,239.71 | | |
| 91110.61347 | Local Market Development | | | | 09110 | | | | | |
| | Balance Forward | | | | | 34,870.13 | | | | |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 15.00 | | | AA P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 17.00 | | | AA P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 50.00 | | | AA P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 53.56 | | | AA P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 63.04 | | | AA P | 2976981 |
| | SEP 2023 CREDIT CARD | JE | 4171540 | 09/30/2023 | | 152.00 | | | AA P | 2976981 |
| | AMARILLO EXECUTIVE ASSOCIATION | P3 | 1788863 | 09/30/2023 | | 338.00 | | | AA P | 2974842 |
| | CARTER KEVIN | P3 | 1789452 | 09/30/2023 | | 67.08 | | | AA P | 2975706 |
| | Period Total | | | | | 755.68 | | 755.68 | | |
| | CARTER KEVIN | P3 | 1783446 | 09/07/2023 | | 486.50 | | | AA P | 2969765 |
| | Period Total | | | | | 486.50 | | 486.50 | | |
| | AMARILLO EXECUTIVE ASSOCIATION | P3 | 1778402 | 08/15/2023 | | 360.00 | | | AA P | 2965142 |
| | KITTEN MICHAEL D | P3 | 1777624 | 08/09/2023 | | 120.00 | | | AA P | 2964158 |
| | CARTER KEVIN | P3 | 1777637 | 08/09/2023 | | 97.14 | | | AA P | 2964176 |
| | SHANKLE HOLLIE A | P3 | 1777479 | 08/08/2023 | | 129.00 | | | AA P | 2963996 |
| | Period Total | | | | | 706.14 | | 706.14 | | |
| 91110.75300 | Meals and Local | | | | 09110 | | | | | |
| | Balance Forward | | | | | 351.10 | | | | |
| | Business Unit Total | | | | | 418,889.22 | 3,500.00- | 415,389.22 | | |
| | Company Total | Posted | | | | 909,322.28 | 50,910.52- | 858,411.76 | | |

AEDC
List of commitments as of September 30, 2023
Footnote 16

22 count of commitments
3 10% sample

✓ Selected for testwork to determine if a payable related to the incentive agreement exists and should be recorded at 9/

| Year | Entity | Perm File Ref | Original Commitment | Amended Commitment | Paid or accrued as payable as of 9/30/2023 | Asset Conveyed by AEDC as Incentive | Withdrew or Commitment lapsed | Commitment at 9/30/2023 | |
|------|------------------------------------|-----------------------|---------------------|--------------------|--|-------------------------------------|-------------------------------|-------------------------|---------|
| 2016 | Bell | 2004.08a/b | 6,000,000.00 | | - | | 6,000,000.00 | - | 0754.10 |
| 2018 | Texas Tech University | 2005.13a. 2005.13e | 69,000,000.00 | 64,000,000.00 | 30,000,000.00 | | ✓ | 34,000,000.00 | 0754.10 |
| 2017 | Maxor | 2005.15a | 13,000,000.00 | | 3,880,000.00 | - | - | 9,120,000.00 | 0754.10 |
| | | 2007.06 | | | | | | | 0754.10 |
| 2017 | Thrive | | 3,076,000.00 | | 1,121,165.00 | - | | 1,954,835.00 | 0754.10 |
| | | 2005.19 | | | | | | | 0754.10 |
| 2019 | Asset Protection Unity | | 1,250,000.00 | | 220,000.00 | | | 1,030,000.00 | |
| 2020 | SSI | 2005.17a | 1,500,000.00 | | 560,000.00 | - | - | 940,000.00 | 0754.10 |
| | SSI Land Conveyance | | 600,000.00 | | - | 600,000.00 | | - | |
| 2020 | North Central Amarillo | N/A | 1,200,000.00 | | 1,200,000.00 | - | - | - | |
| 2020 | Sharpened Iron Studios | 2005.21a | 1,000,000.00 | | 500,000.00 | - | | 500,000.00 | 0754.10 |
| | | | | | | | ✓ | | |
| 2020 | Cacique Foods | 2005.25a | 8,775,000.00 | | - | 3,025,000.00 | | 5,750,000.00 | 0754.10 |
| 2021 | American Quarter Horse | 2005.27a | 3,000,000.00 | | 600,000.00 | | | 2,400,000.00 | 0754.10 |
| 2021 | Skymast Energy (formerly Torkworx) | 2005.28a | 1,022,500.00 | | 14,500.00 | - | | 1,008,000.00 | 0754.10 |
| | | 2005.29 | | | | | | | 0754.10 |
| 2022 | Caviness Beef Packers | | 1,000,000.00 | | 30,000.00 | - | - | 970,000.00 | |

AEDC
List of commitments as of September 30, 2023
Footnote 16

22 count of commitments
3 10% sample

✓ Selected for testwork to determine if a payable related to the incentive agreement exists and should be recorded at 9/

| Year | Entity | Perm File Ref | Original Commitment | Amended Commitment | Paid or accrued as payable as of 9/30/2023 | Asset Conveyed by AEDC as Incentive | Withdrew or Commitment lapsed | Commitment at 9/30/2023 | |
|-----------------------------------|-------------------------------------|---------------|---------------------|--------------------|--|-------------------------------------|-------------------------------|-------------------------|---------|
| | | 2005.33 | | | | | | | 0754.10 |
| 2022 | Amarillo College Innovation Outpost | | 3,000,000.00 | | 600,000.00 | - | | 2,400,000.00 | |
| | | 2005.34 | | | | | | | 0754.10 |
| 2022 | Unmanned Systems (Albers) | | 58,000,000.00 | | 4,000,000.00 | - | - | 54,000,000.00 | |
| 2022 | CVMR | 2005.31 | 24,800,000.00 | | - | 4,800,000.00 | | 20,000,000.00 | 0754.10 |
| | | 2005.3 | | | | | | | 0754.10 |
| 2022 | Producer Owned Beef | | 11,109,200.00 | | - | 3,109,200.00 | - | 8,000,000.00 | |
| | | 2005.32 | | | | | | | 0754.10 |
| 2022 | A-7 Austing LLC & AQ5 Realty | | 1,374,500.00 | | - | 724,500.00 | | 650,000.00 | |
| | | 2005.37 | | | | | | | |
| 2023 | Plant Agricultural Systems | | 8,550,000.00 | | | | | 8,550,000.00 | |
| 2023 | Coast Packing Company | 2005.35 | 2,921,200.00 | | - | - | | 2,921,200.00 | 0754.10 |
| | | | | | | | | | |
| 2023 | Jax Transport | 2005.36 | 3,300,000.00 | | 75,000.00 | - | - ✓ | 3,225,000.00 | 0754.10 |
| | | | | | | | | | |
| | Other | | | | | | | 1,200,000.00 | |
| | | | 223,478,400.00 | 64,000,000.00 | 42,800,665.00 | 12,258,700.00 | 6,000,000.00 | 158,619,035.00 | |
| Detail of Other Line above | | | | | | | | | |
| 2013 | Golden Spread Electric | 2005.08a | 1,329,320.00 | | 1,329,320.00 | | | - | 0754.10 |
| 2020 | Golden Spread Electric | 2005.08b | 300,000.00 | | 36,000.00 | | | 264,000.00 | 0754.10 |
| | | 2005.22a | | | | | | | 0754.10 |
| 2020 | Panhandle Pure | | 300,000.00 | | 60,000.00 | - | - | 240,000.00 | |
| | | | | | | | | | |
| 2021 | MWI Veterinary | 2005.03e | 750,000.00 | | 43,500.00 | | | 706,500.00 | 0754.10 |
| | | | | | | | | | |
| | | 2005.26a | | | | | | | |
| 2021 | RCC Brass | | 550,000.00 | | | | 550,000.00 | - | |
| 2022 | TWC Job Training | | 150,000.00 | | 150,000.00 | | | - | 0754.10 |

AEDC
List of commitments as of September 30, 2023
Footnote 16

30/2023; see column L

| Year | Entity | Notes |
|------|------------------------------------|--|
| 2016 | Bell | For period of 7 years after effective date (2023), Bell has option to cause AEDC to finance construction of the Delivery Center up to max of \$6 million. This commitment lapsed or expired on June 13, 2023 |
| 2018 | Texas Tech University | <p>Agreement was amended in May 2018 from \$15m to \$69m; construction was approved by the TTUS Board of Regents and they broke ground on the project in September 2019. See 2005.13b of the Perm Binder for agreement. \$12 million paid out to Texas Tech during 2020, \$5,000,000 million paid out in 2021, \$5,000,000 paid out in 2022, \$4,000,000 paid out in 2023; see confirmation at 5006.10. \$4,000,000 payable remains in 1 additional installments and is no longer a commitment. See 2000.00 series. Effective on 9/28/2023, the agreement was amended reducing the final commitment that can be reduced by Other Pledged amounts and will be paid out in 4 installments after meeting additional requirements from \$39,000,000 to \$34,000,000.</p> <p>Remaining commitment of \$34 million could be reduced by the amount donated or pledged to be donated to TTU through 8/31/2024; is dependent upon TTU meeting \$50 million payroll target for 6 performance periods from 9/1/2023-8/31/2029, which is documented by a Certificate submitted to AEDC from TTU; and payable in 4 installments. Based on procedures performed, the commitment of 34 million at 9/30/2023 is correct.</p> |
| 2017 | Maxor | \$2.5 million was paid up front in 2017, \$180,000 in 2018, and \$240,000 in 2019. Per agreement and payments made on GL detail, \$300,000 was paid in 2020 and in 2021, \$210,000 paid in 2022 and \$150,000 paid in 2023, which results in a remaining commitment at 9/30/2023 of \$9,120,000. |
| 2017 | Thrive | We note that this project was renamed the Thrive Scholarship Program and the original commitment is for \$3,075,648. \$118,492.46 was expended in 2019, \$219,653.03 was expended in 2020, \$247,775 was expended in 2021, \$248,489 was expended in 2022, and \$286,404 was expended in 2023. |
| 2019 | Asset Protection Unity | Per review of agreement and payments made on GL detail, \$40,000 was paid in 2020, \$60,000 paid in 2021, 2022, and 2023. Amount was not confirmed as the current year payment is below scope of \$207,000. |
| 2020 | SSI | Per review of the agreement land with an agreed present value of \$600,000 was to be conveyed to SSI, in addition to the \$1,500,000 maximum of cash incentive. We note the land was conveyed in 2020. No cash incentives were paid in 2021, \$260,000 was paid in 2022 and \$300,000 was paid in 2023; thus the commitment is now \$940,000. |
| 2020 | SSI Land Conveyance | |
| 2020 | North Central Amarillo | Per review of the March 2020 minutes at 0602.00, an infrastructure improvement project between 5th and 6th streets and Bowie and Parker was approved by the board to help with expansion and future development of the area. The City can apply for a matching grant to cover the remaining cost of the project, after the commitment from AEDC. AEDC wired the funds to the City in 2023; no commitment remains. |
| 2020 | Sharpened Iron Studios | <p>Agreement is for an up front incentive in the amount of \$500,000 and up to \$500,000 for local spending incentives over five years. AEDC paid the first \$500,000 in 2021, with nothing paid in 2022 or 2023; thus, a commitment of \$500,000 remains as of September 30, 2023.</p> <p>Remaining commitment of \$5,750,000 is for each full expansion grant newly created prior to Date 6 (12/31/2029) and a maximum of \$2,500 for each employee who relocates their permanent residence to Amarillo MSA. Payment of these amounts are dependent upon actions by Cacique; therefore, there is no payable due.</p> |
| 2020 | Cacique Foods | <p>Agreement is for conveyance of title to property with an agreed present value of \$3,025,000; up to \$5,000,000 in job creation incentives; and up to \$750,000 of job relocation reimbursements. As of September 30, 2023, AEDC has conveyed the land and \$5.75 million remains a commitment</p> |
| 2021 | American Quarter Horse | Agreement is for up to \$3 million to be paid over ten years for maintaining at least \$9 million in payroll each performance year. As of September 30, 2023, AEDC has paid out \$600,000, which leaves a remaining commitment of \$2,400,000. |
| 2021 | Skymast Energy (formerly Torkworx) | <p>Agreement is up to \$960,000 in job creation incentives and up to \$62,500 in job relocation reimbursements. As of September 30, 2023, AEDC has paid out \$14,500, which leaves a remaining commitment of \$1,008,000.</p> <p>Agreement is up to \$1,000,000 in cash as job creation and retention grants, subject to qualification. As of September 30, 2023, AEDC has paid \$30,000 related to this project, which leaves a remaining commitment of \$970,000.</p> |
| 2022 | Caviness Beef Packers | |

Perm Binder
2005.13b

Perm Binder
2005.25a

AEDC
List of commitments as of September 30, 2023
Footnote 16

30/2023; see column L

| Year | Entity | Notes |
|--|-------------------------------------|---|
| 2022 | Amarillo College Innovation Outpost | Agreement is up to a maximum of \$3,000,000 for expenditures related to land, buildings, equipment, facilities, targeted infrastructure, and improvements for the facility and innovation outpost program. As of 9/30/2023, AEDC has paid \$600,000, which leaves a remaining commitment of \$2,400,000. |
| 2022 | Unmanned Systems (Albers) | Agreement is up to a maximum of \$50,000,000 from AEDC for the construction and lease of facilities to Albers and the payment of up to \$8,000,000 in cash subject to Albers' qualification. As of September 30, 2023, AEDC has paid \$4,000,000, which leaves a remaining commitment of \$54,000,000. |
| 2022 | CVMR | Agreement includes land conveyance of \$4,800,000 and up to \$20,000,000 in cash as job creation and retention incentives. Per Doug this was conveyed to them on 3/10/2023 |
| 2022 | Producer Owned Beef | Agreement includes land conveyance of \$3,109,200 and up to \$8,000,000 in cash as job creation and retention incentives. AEDC conveyed the land during the year (see 1713.00 and 1713.10 for closing statements). As of September 30, 2023, the remaining commitment is \$8,000,000. |
| 2022 | A-7 Austing LLC & AQ5 Realty | Agreement includes land conveyance of \$724,500 (2 tracts of land) and up to \$650,000 in cash as job creation and incentive grants subject to qualifications. AEDC conveyed the land valued at \$724,500 during the year (see 1712.00 for closing statement). As of September 30, 2023, the remaining commitment is \$650,000. |
| 2023 | Plant Agricultural Systems | Agreement includes land conveyance of \$4,800,000 for construction of facilities and up to \$3,750,000 in cash as job creation and retention grants subject to qualification. Subsequent to year end, the agreement was amended, effective 10/6/2023, to increase the value of land to be conveyed to \$4,961,160. |
| 2023 | Coast Packing Company | Land conveyance \$1,201,200, 1 mil rail improvements, \$720k job creation. CMMS notes the land was conveyed to Coast Packing subsequent to year end on 11/21/2023 |
| 2023 | Jax Transport | Agreement is up to \$3,000,000 in cash as job creation incentives and up to \$300,000 in payments to a contractor for construction, expansion, or renovation of facilities. AEDC paid \$75,000 during 2023, which leaves a remaining commitment of \$3,225,000 as of 9/30/2023. |
| | Other | Remaining commitment of \$3,225,000 is for each full expansion grant newly created prior to Date 3 (12/31/2024) (maximum of 40 expansion grants) and payments made directly to a construction contractor on properly submitted and approved draw requests. As both of these require actions to be taken by Jax Transport, the commitment is correct. |
| <u>Detail of Other Line above</u> | | |
| 2013 | Golden Spread Electric | |
| 2020 | Golden Spread Electric | |
| 2020 | Panhandle Pure | Agreement is for job creation incentives up to \$300,000. AEDC paid \$20,000 during 2022 and \$40,000 in 2023 (CMMS traced to GL detail); thus, the commitment as of 9/30/2023 is \$240,000. |
| 2021 | MWI Veterinary | Per review of the agreement, the maximum allowable incentive is \$750,000. AEDC has not paid out any funds related to the expansion agreement in 2021. In addition to the incentive agreement, the related lease was also restated and AEDC agreed to pay out up to \$1,040,000 in construction costs related to expansion of facility they lease to MWI. AEDC paid \$1,002,727 in 2021 in construction costs, which were capitalized. \$43,500 was paid in 2023 related to the \$750,000 incentive; therefore, \$706,500 remains a commitment. |
| 2021 | RCC Brass | Per discussion with Doug Nelson, SVP, on 1/26/2024, RCC Brass went bankrupt and is out of business; therefore, the commitment was withdrawn in accordance with paragraph 4 of the agreement. |
| 2022 | TWC Job Training | |

Perm Binder
2005.25a

AEDC
List of commitments as of September 30, 2023
Footnote 16

| Year | Entity | Date of Agreement | Date Zero | Date One | Date Two | Date Three | Date Four | Date Five | Date Six | Date Seven | Date Eight | Date Nine | Date Ten | Date Eleven | Date Twelve |
|------|------------------------------------|-------------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|
| 2016 | Bell | 6/14/2016 | | 2023 | | | | | | | | | | | |
| 2018 | Texas Tech University | | | | | | | | | | | | | | |
| 2017 | Maxor | 12/31/2016 | 1/1/2017 | 1/1/2018 | 1/1/2019 | 1/1/2020 | 1/1/2021 | 1/1/2022 | 1/1/2023 | 1/1/2024 | 1/1/2025 | 1/1/2026 | 1/1/2027 | 1/1/2028 | 1/1/2029 |
| 2017 | Thrive | | | | | | | | | | | | | | |
| 2019 | Asset Protection Unity | 10/1/2018 | 10/1/2018 | 12/31/2019 | 12/31/2020 | 12/31/2021 | 12/31/2022 | 12/31/2023 | | | | | | | |
| 2020 | SSI | 10/29/2019 | 1/1/2021 | 1/1/2022 | 1/1/2023 | 1/1/2024 | 1/1/2025 | 1/1/2026 | | | | | | | |
| | SSI Land Conveyance | | | | | | | | | | | | | | |
| 2020 | North Central Amarillo | 7/27/2021 | | 12/31/2023 | | | | | | | | | | | |
| 2020 | Sharpened Iron Studios | 6/23/2020 | 1/1/2024 | 1/1/2025 | 1/1/2026 | 1/1/2027 | 1/1/2028 | 12/31/2028 | | | | | | | |
| 2020 | Cacique Foods | 6/23/2021 | | 12/31/2024 | 12/31/2025 | 12/31/2026 | 12/31/2027 | 12/31/2028 | 12/31/2029 | 12/31/2030 | 12/31/2031 | 12/31/2032 | 12/31/2033 | | |
| 2021 | American Quarter Horse | 5/21/2021 | | 12/31/2021 | 12/31/2022 | 12/31/2023 | 12/31/2024 | 12/31/2025 | 12/31/2026 | 12/31/2027 | 12/31/2028 | 12/31/2029 | 12/31/2030 | | |
| 2021 | Skymast Energy (formerly Torkworx) | 7/1/2021 | | 12/31/2022 | 12/31/2023 | 12/31/2024 | 12/31/2025 | 12/31/2026 | 12/31/2027 | 12/31/2028 | 12/31/2029 | 12/31/2030 | 12/31/2031 | 12/31/2032 | 12/31/2033 |
| 2022 | Caviness Beef Packers | 12/1/2021 | | 12/31/2022 | 12/31/2023 | 12/31/2024 | 12/31/2025 | 12/31/2026 | 12/31/2027 | 12/31/2028 | | | | | |

AEDC
List of commitments as of September 30, 2023
Footnote 16

[illegible]

AEDC
List of commitments as of September 30, 2023
Footnote 16

| Year | Entity | Date Thirteen | Date Fourteen | Date Fifteen | Date Sixteen | Date Seventeen | Date Eighteen | Date Nineteen | Date Twenty |
|------|------------------------------------|------------------|--------------------|-----------------|-----------------|-------------------|------------------|------------------|----------------|
| 2016 | Bell | | | | | | | | |
| 2018 | Texas Tech University | | | | | | | | |
| 2017 | Maxor | 1/1/2030 | 1/1/2031 | 1/1/2032 | 12/31/2032 | 12/31/2033 | 12/31/2034 | 12/31/2035 | 12/30/2036 |
| 2017 | Thrive | | | | | | | | |
| 2019 | Asset Protection Unity | | | | | | | | |
| 2020 | SSI | | | | | | | | |
| | SSI Land Conveyance | | | | | | | | |
| 2020 | North Central Amarillo | | | | | | | | |
| 2020 | Sharpened Iron Studios | | | | | | | | |
| 2020 | Cacique Foods | | | | | | | | |
| 2021 | American Quarter Horse | | 9 years of payroll | | | | | | |
| 2021 | Skymast Energy (formerly Torkworx) | | | | | | | | |
| 2022 | Caviness Beef Packers | | | | | | | | |

AEDC

List of commitments as of September 30, 2023

Footnote 16

| Year | Entity | Date Thirteen | Date Fourteen | Date Fifteen | Date Sixteen | Date Seventeen | Date Eighteen | Date Nineteen | Date Twenty |
|------|--------|------------------|---------------|--------------|-----------------|-------------------|------------------|------------------|----------------|
|------|--------|------------------|---------------|--------------|-----------------|-------------------|------------------|------------------|----------------|

2022 Amarillo College Innovation Outpost

2022 Unmanned Systems (Albers)

2022 CVMR 12/31/2035

2022 Producer Owned Beef

2022 A-7 Austing LLC & AQ5 Realty

2023 Plant Agricultural Systems 12/31/2037 12/31/2038 12/31/2039 12/31/2040

2023 Coast Packing Company

2023 Jax Transport

Other

Detail of Other Line above

2013 Golden Spread Electric

2020 Golden Spread Electric

2020 Panhandle Pure

2021 MWI Veterinary

2021 RCC Brass

2022 TWC Job Training