

Supplier Name: Texas Economic  
Development Corporation

Vendor Number: 344739

Doc. Number: 1645793

Batch Number: 2843370

Amount: \$25,000.00

Bus Unit . Obj: 91200.92010

(Name of Unit) Project Grants

User (Initial/Last): C. Lyles

Date: 10/6/2021

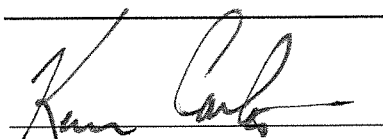
**COMMENTS:**

Developer Investor membership

**Invoice: 585**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**



**DEPARTMENT HEAD/AGENT**

**TEXAS ECONOMIC DEVELOPMENT  
CORPORATION**

**INVOICE**

PO BOX 684702  
AUSTIN, TEXAS 78768  
[www.GoBigInTexas.com](http://www.GoBigInTexas.com)



**Bill To**

Mr. Kevin Carter  
Amarillo EDC  
801 S. Fillmore Suite 205  
Amarillo, Texas 79101

**Invoice #** 585

**Invoice Date** 09/23/2021

**Due Date** 10/22/2021

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	TxEDC Developer Investor	25,000.00	25,000.00
<b>TOTAL</b>			<b>\$25,000.00</b>

*Approved*  
*K*

**Terms & Conditions**

Please make checks payable to Texas Economic Development Corporation and mail to the address listed above.

Please direct questions regarding this invoice to Christin Evans at [christin@businessintexas.com](mailto:christin@businessintexas.com) or (512) 981-6736.

Thank you!

Supplier Name: The High Ground of Texas

Supplier Number: 440651

Doc. Number: 1647646

Batch Number: 2845732

Amount: \$25,000.00

Bus Unit . Obj: 91200.92010

(Name of Unit) Misc. Grant - Project Support

User (Initial/Last): C. Lyles

Date: 10/18/2021

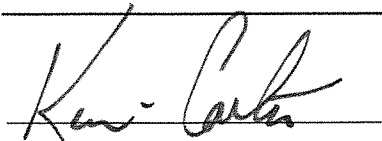
**COMMENTS:**

FY 2021-2022 Foundation Membership dues

**Invoice: 1295**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**



**DEPARTMENT HEAD/AGENT**



PO Box 373  
Sudan, TX 79371

# Invoice

Date	Invoice #
10/1/2021	1295

Amarillo Economic Development Corporation  
Attn: Kevin Carter  
801 S Fillmore Ste 205  
Amarillo TX 79101

Date	Description	Amount
10/1/2021	FY 2021-2022 Foundation Membership Dues	25,000.00
<p>RECEIVED OCT - 4 2021</p> <p>Approved K 10/6/21</p>		
Please note the new address above. Thank you for your support of the High Ground.		<b>Total</b> \$25,000.00



Supplier Name: WTAMU Enterprise Center

Supplier Number: 340711

Doc. Number: 1648417

Batch Number: 2846958

Amount: \$100,000.00

Bus Unit . Obj: 91200.92010

(Name of Unit) Grants

User (Initial/Last): C. Lyles

Date: 10/25/2021

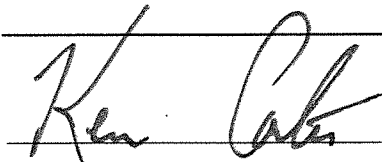
**COMMENTS:**

EnterPrize Challenge funding grant

**Invoice: 4005**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**



**DEPARTMENT HEAD/AGENT**

INVOICE

BILL TO  
Doug Nelson  
Amarillo EDC  
801 S Fillmore Suite 205  
Amarillo, TX 79101

INVOICE 4005  
DATE 10/01/2021  
TERMS Net 30  
DUE DATE 11/05/2021

DATE	ACTIVITY	AMOUNT
10/01/2021	AEDC EnterPrize Challenge Funding from AEDC	100,000.00

Funding for Amarillo EnterPrize Challenge

BALANCE DUE

**\$100,000.00**

Approved  
W  
10/25/21

Supplier Name: NCW Insurance

Vendor Number: 119131

Doc. Number: 1653849

Batch Number: 2852090

Amount: \$40,902.11

Bus Unit . Obj: 91100.71100

(Name of Unit) Insurance

User (Initial/Last): C. Lyles

Date: 11/22/2021

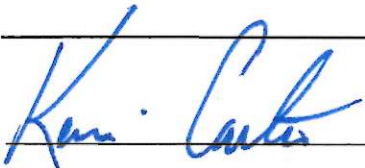
**COMMENTS:**

Cyber liability; D&O; deductible buy-back

**Invoice: Sept 27, 2021**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**



**DEPARTMENT HEAD/AGENT**


**NCW Insurance**  
**P. O. Box 506**  
**Amarillo, Texas 79105**  
**PHONE 806/376-6301 (FAX ) 806/376-1449**

Amarillo Economic Development Corp  
801 S Fillmore  
Suite 205  
Amarillo, TX 79101

*Customer #: 00016666*

<b>DATE:</b> September 27, 2021		<b>INVOICE</b>	
<b>PRODUCER:</b> Jason Burr		<b>DUE DATE:</b> Upon Receipt	
<b>Line of Business</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	
Cyber	Cyber Liability	\$8,367.77	
D&O	Directors and Officers	\$21,875.00	
W/H DED Buy Back-MWI	Deductible Buy Back	\$10,659.34	
<b>Please return a copy of this invoice with your payment.</b> <b>And you can now pay online at <a href="https://ncw.epaypolicy.com/">https://ncw.epaypolicy.com/</a>.</b>			<b>\$40,902.11</b>

Thank you . . .

  
11/16/2021

Supplier Name: HR&A Advisors, Inc.

Vendor Number: 486144

Doc. Number: 1654854

Batch Number: 2853435

Amount: \$54,000.00

Bus Unit . Obj: 91200.62000

(Name of Unit) Project - Professional

User (Initial/Last): C. Lyles

Date: 11/30/2021

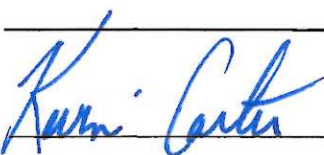
**COMMENTS:**

Professional fees and services: Innovation District

**Invoice: 2021-1358**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**



DEPARTMENT HEAD/AGENT



# INVOICE

Invoice #: 2021-1358  
Invoice Date: 10/30/2021  
Due Date: Upon Receipt

Amarillo Economic Development  
801 South Fillmore  
Suite 205  
Amarillo, Texas 79101

Fees and expenses for professional consulting services performed by HR&A Advisors, Inc. to provide visioning, market and program analysis, and development strategy for a new innovation district.

Description	Amount
For the period through October 30, 2021	
FIXED FEES	
Task 1: Project Kickoff and Due Diligence - 100% complete	12,000.00
Task 2: Innovation Asset Assessment and Market Scan - 100% complete	42,000.00
	<u>54,000.00</u>

*Approved*  
*K*  
*11/2/21*

DUE AND PAYABLE UPON RECEIPT TO CORPORATE ADDRESS BELOW.  
MAKE CHECKS PAYABLE TO HR&A ADVISORS, INC.

CORPORATE ADDRESS: HR&A ADVISORS, INC.  
ATTN: ACCOUNTS RECEIVABLE  
99 HUDSON STREET, 3RD FL  
NEW YORK, NY 10013  
T: 212.977-5597 F: 212.977.6202

Invoice Total \$54,000.00  
Outstanding Balance \$0.00  
Total Balance \$54,000.00

---

**AMARILLO**  
E C O N O M I C  
D E V E L O P M E N T

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As of November 1, 2021 we have a new address. Please make the change using the information provided below. Our telephone number, website and staff email addresses have **not** changed.

Amarillo Economic Development Corporation (AEDC)  
600 S. Tyler, Suite 1600  
Amarillo, TX 79101



Supplier Name: Union Standard Insurance Group

Vendor Number: 461574

Doc. Number: 1655 895

Batch Number: 2853457

Amount: \$65,800.00

Bus Unit . Obj: 91100.71100

(Name of Unit) Insurance

User (Initial/Last): C. Lyles

Date: 11/30/2021

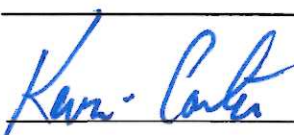
**COMMENTS:**

Commercial umbrella: 10/10/21 - 10/10/22

**Invoice: 10127006FY22**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**



DEPARTMENT HEAD/AGENT



# Billing Statement

**Account Name and Address**  
AMARILLO ECONOMIC DEVELOPMENT CORP  
600 S TYLER ST Ste 1600  
Amarillo, TX 79101

**RECEIVED**  
NOV 22 2021

**Statement Date**  
11/18/2021

**Authentication Code:** 10127006-7006

**Account Number:** 10127006  
**Current Balance:** \$ 65,800.00  
**Minimum Due:** \$ 65,800.00  
**Due Date:** 12/08/2021

**Agent**  
NCW Insurance  
PO Box 506  
Amarillo, TX 79105  
806-376-6301

**\*\* IMPORTANT: See new remittance address on coupon at bottom of page \*\***

Summary of Amounts Due	Eff. Date	Policy Balance	Minimum Due
	10/10/2021	\$ 60,205.00	\$ 60,205.00
	10/10/2021	\$ 5,595.00	\$ 5,595.00
Fees			\$ 0.00

\*See Page 3 for transaction detail \*

**Payment Options** **Option 1 – Pay in Full:** You can avoid paying future Installment Fees if you pay the Current Balance shown above by the Due Date. If you do, you will not receive another Billing Statement unless your policy renews or you make a change in coverage which results in a change in premiums.

**Option 2 – Pay Minimum Due:** An Installment Fee will be charged each time you choose this option. Please see the **Fees** section on this bill. Changes to your policy may change your installment schedule.

SEE REVERSE FOR PAYMENT METHODS.



*Handwritten signature and date: 11/29/2021*

<b>Detach and return this Payment Coupon with your payment</b>	<b>Account Number</b> 10127006	<b>Statement Date</b> 11/18/2021	<b>Due Date</b> 12/08/2021	<b>Current Balance</b> \$ 65,800.00	<b>Minimum Due</b> \$ 65,800.00	<b>Amount Enclosed</b> \$ _____
--	-----------------------------------	-------------------------------------	-------------------------------	--	------------------------------------	------------------------------------

**Account Name** AMARILLO ECONOMIC DEVELOPMENT CORP

Please include Account Number on your check.  
Make checks payable to **BIC - Union Standard Insurance Group** and send to:

Mail payment  
7 days before  
Due Date to  
ensure timely  
receipt

BIC - Union Standard Insurance Group  
PO Box 639814  
Cincinnati, OH 45263-9814

80C01012700600A106580000006580000120820219

Supplier Name: Texas Economic

Vendor Number: 344739

Development Corporation

Doc. Number: 1658823

Batch Number: 2856432

Amount: \$28,000.00

Bus Unit . Obj: 91200.92010

(Name of Unit) Project Grants

User (Initial/Last): C. Lyles

Date: 12/15/2021

**COMMENTS:**

Developer Investor membership

**Invoice: 15675**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**

Kevin Carter

DEPARTMENT HEAD/AGENT

**Texas Economic Development Council**

1601 Rio Grande Street  
Suite 455  
Austin, TX 78701

**INVOICE**

Invoice #: 15675  
Date: 12/13/2021  
Due: 1/12/2022

**TO:**

Amarillo Economic Development Corporation

801 S Fillmore St Ste 205  
Amarillo, TX 79101-3516 US

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	Team Texas Platinum Membership Renewal	28,000.00 USD	28,000.00 USD
		<b>SUBTOTAL</b>	<b>28,000.00 USD</b>
		<b>TOTAL DUE</b>	<b>28,000.00 USD</b>
		<b>BALANCE DUE:</b>	<b>28,000.00 USD</b>

Beginning in 2023 all regional organizations will be required to participate at a player level. Additional information will be provided throughout 2022.

*Approved*  
*✓*  
*12/14/21*



As of November 1, 2021 we have a new address. Please make the change using the information provided below. Our telephone number, website and staff email addresses have **not** changed.

Amarillo Economic Development Corporation (AEDC)  
600 S. Tyler, Suite 1600  
Amarillo, TX 79101

Supplier Name: Amarillo College

Supplier Number: 463402

Doc. Number: 1658825

Batch Number: 2856434

Amount: \$130,484.38

Bus Unit . Obj: 91200.92010

(Name of Unit) Grants

User (Initial/Last): C. Lyles

Date: 12/15/2021

**COMMENTS:**

THRIVE: 2021Fall - Tuition & fees; bookstore charges

**Invoice: Dec. 14, 2021**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**

Kevin Carter

**DEPARTMENT HEAD/AGENT**



P O Box 447  
Amarillo, TX 79178  
Phone: 806-371-5237  
Fax: 806-371-5577  
Business Office

## INVOICE

Amarillo Economic Development Corporation

For Office Use Only:  
Sponsor#: 620697

Date:	Term:	Description:	Amount Due:
December 14, 2021	2021FA	THRIVE 2021FA	
		Tuition & Fees	\$ 103,414.33
		Bookstore Charges	\$ 27,070.05
<div>Jan 12/14/2021</div>			
<b>Due 30 days from date on invoice.</b>			
<b>TOTAL DUE AMARILLO COLLEGE</b>			<b>\$ 130,484.38</b>

Jamie Moore  
[jmmoore32@actx.edu](mailto:jmmoore32@actx.edu)  
Amarillo College  
Billing Specialist

Remit to:  
Amarillo College  
Business Office  
P.O. Box 447  
Amarillo TX 79178

**For Credit Card Payments:**  
**806-371-5001**





As of November 1, 2021 we have a new address. Please make the change using the information provided below. Our telephone number, website and staff email addresses have **not** changed.

Amarillo Economic Development Corporation (AEDC)  
600 S. Tyler, Suite 1600  
Amarillo, TX 79101

Supplier Name: Texas Economic Development Council

Vendor Number: 120515

Doc. Number: 1659992

Batch Number: 2857706

Amount: \$28,000.00

Bus Unit . Obj: 91200.92010

(Name of Unit) Misc. Grants - Project Support

User (Initial/Last): C. Lyles

Date: 12/21/2021

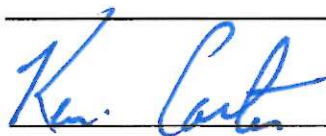
**COMMENTS:**

Team Texas Platinum Membership renewal

**Invoice #: 15675**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**



**DEPARTMENT HEAD/AGENT**



**Texas Economic Development Council**

1601 Rio Grande Street  
Suite 455  
Austin, TX 78701

**INVOICE**

Invoice #: 15675  
Date: 12/13/2021  
Due: 1/12/2022

**TO:**

Amarillo Economic Development Corporation

801 S Fillmore St Ste 205  
Amarillo, TX 79101-3516 US

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	Team Texas Platinum Membership Renewal	28,000.00 USD	28,000.00 USD
		<b>SUBTOTAL</b>	<b>28,000.00 USD</b>
		<b>TOTAL DUE</b>	<b>28,000.00 USD</b>
		<b>BALANCE DUE:</b>	<b>28,000.00 USD</b>

Beginning in 2023 all regional organizations will be required to participate at a player level. Additional information will be provided throughout 2022.

*Approved*  
*✓*  
*12/14/21*



As of November 1, 2021 we have a new address. Please make the change using the information provided below. Our telephone number, website and staff email addresses have **not** changed.

Amarillo Economic Development Corporation (AEDC)  
600 S. Tyler, Suite 1600  
Amarillo, TX 79101

<b>Supplier Name:</b>	<u>POTTER COUNTY TAX ASSESSOR</u>	<b>Supplier Number:</b>	<u>119564</u>
<b>Doc. Number:</b>	<u>1662697</u>	<b>Batch Number:</b>	<u>2859167</u>
		CO 9120	
<b>Amount:</b>	<u>37,792.20</u>	<b>Bus Unit . Obj:</b>	<u>91200.51200</u>
<b>User (Initial/Last):</b>	<u>LILESL</u>	<b>Date:</b>	<u>01/04/2022</u>

**COMMENTS:**

220472 PROP ACCT NO

**ACCOUNTING USE ONLY:**

**CITY OF AMARILLO**





**SHERRI AYLOR**  
POTTER COUNTY TAX ASSESSOR/COLLECTOR  
PO BOX 2289  
AMARILLO, TX 79105-2289  
(806) 342-2601

## 2021 Tax Statement

Property Account Number:  
**220472**

Owner: 11/23/2021  
Statement Date: AMARILLO ECONOMIC DEV CORP  
Mailing Address: 801 S FILLMORE ST STE 205  
AMARILLO TX 791013516

Property Location:  
Acres: 0  
Legal: SECT 72 A B & M BLK 0002  
IMP ONLY SPUR TRACK IN REINVESTMENT ZONE # 7 REF 2  
*cl spur*

### Exemptions:

UDI: %

Assessment Ratio: 100%

IMPROVEMENT VALUE	LAND MARKET VALUE	NON-HOMESITE IMPRV	NON-HOMESITE LAND	AG VALUE	MINERAL VALUE	PERSONAL PROPERTY	TOTAL MARKET VALUE
0	0	1,539,034	0	0	0	0	1,539,034

Taxing Entities	Exemption Amount	Freeze Yr and Ceiling	Taxable Value	Tax Rate Per \$100	Base Tax
POTTER COUNTY	0		1,539,034	0.705950	10,864.81
CITY OF AMARILLO	0		1,539,034	0.443340	6,823.15
AMARILLO COLLEGE	0		1,539,034	0.211290	3,251.82
HIGHLAND PARK ISD	0		1,539,034	1.084800	16,695.44
PANHANDLE WATER	0		1,539,034	0.010200	156.98

\*ADDITIONAL CITY SALES TAX REDUCED YOUR CITY AD VALOREM TAX BY \$2731.79.

TOTAL BASE TAX 37,792.20  
PENALTY & INTEREST 0.00

Property taxes in Texas are assessed as of January 1st. Tax statutes make no provisions for proration. A change of address or disposition of property during the year has no effect on the tax liability established on January 1st of the calendar year. Personal property described above becomes a personal liability if not paid. IF YOU ARE 65 OR OLDER, DISABLED OR A DISABLED VETERAN AND OCCUPY THE ABOVE DESCRIBED PROPERTY AS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES. Total tax due may include additional penalty up to 20% incurred on April 1 or July 1 of the delinquency year (Tax Code Section 33.11).

Detach and return bottom portion with your payment. The top portion and your cancelled check is your receipt.

Total Amount Due **37,792.20**

RECEIVED  
DEC 21 2021

Sherri Aylor  
Potter County Tax Assessor/Collector  
PO Box 2289  
Amarillo, Tx 79105-2289  
(806) 342-2601

2021 Tax Statement  
11/23/2021

Property Account Number:  
**220472**

Total Amount Due **37,792.20**

\*\*\*\* AMOUNT DUE ON RECEIPT \*\*\*\*

SCAN TO  
PAY BY PHONE



To pay by Credit Card or E-Check scan the QR  
code or visit [www.pottercountytax.com](http://www.pottercountytax.com) or call  
1-877-690-3729 and use jurisdiction code 6324.  
A fee for these services will be charged.

AMARILLO ECONOMIC DEV CORP  
801 S FILLMORE ST STE 205  
AMARILLO TX 79101-3516

IF PAID IN		AMOUNT DUE
FEB	7%	40,437.66
MAR	9%	41,193.51
APR	11%	41,949.33
MAY	13%	42,705.18
JUN	15%	43,461.03
JUL	18% + 20%	53,513.77

[illegible]

Supplier Name: Ports-to-Plains

Vendor Number: 344006

Doc. Number: 1663892

Batch Number: 2860578

Amount: \$114,213.96

Bus Unit . Obj: 91200.69525

(Name of Unit) Grants

User (Initial/Last): C. Lyles

Date: 1/12/2022

**COMMENTS:**

Membership renewal - municipalities - City of Amarillo (through 12/31/22)

**Invoice: 2000**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**

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**DEPARTMENT HEAD/AGENT**

Ports-to-Plains Alliance  
PO Box 16226  
Lubbock, TX 79490

Phone: 806-790-7196

## INVOICE 2000



City of Amarillo  
509 S.E. 7th Avenue  
P.O. Box 1971  
Amarillo, TX 79105  
United States

Invoice # 2000  
Invoice Date 12/11/2021  
Invoice Due 12/31/2021

<b>Amount Due</b>	<b>\$ 114,213.96</b>
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### Transactions

Description	Amount
Membership Renewal - Municipalities U.S. - City of Amarillo - (through December 31, 2022) Andrew Freeman Elaine Hays Katheryn Massey Jared Miller Ginger Nelson Freda Powell Eddy Sauer Howard Smith Cole Stanley	\$ 114,213.96

<b>Total Amount</b>	<b>\$ 114,213.96</b>
<b>Amount Paid</b>	<b>-\$ 0.00</b>
<b>Amount Due</b>	<b>\$ 114,213.96</b>

Thank you for renewing your Ports-to-Plains Alliance Membership and your continued support! Together our voices are heard!

Approved  
K  
1/9/22



Supplier Name: Amarillo Chamber of Commerce

Supplier Number: 115864

Doc. Number: 1663858

Batch Number: 2860586

Amount: \$75,000.00

Bus Unit . Obj: 91200.92010

(Name of Unit) Grants

User (Initial/Last): C. Lyles

Date: 1/12/2022

**COMMENTS:**

ED activities - Contractual

**Invoice: 53122**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**

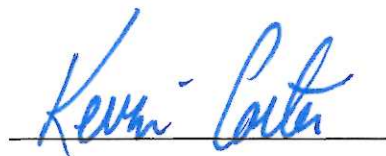
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**DEPARTMENT HEAD/AGENT**



1000 S Polk  
PO Box 9480  
Amarillo, TX 79105  
(806) 373-7800

**Invoice**  
53122

**Invoicing Date:** 01/03/2022  
**Member ID:** 2789  
**Invoice Due:** 01/03/2022

Kevin Carter  
Amarillo Economic Development Corporation  
600 S Tyler Street Ste 1600  
Amarillo, TX 79101

Description	Qty	Rate	Amount
Contract Revenue - Business Council	1.00	75,000.00	75,000.00

*Approved  
K  
1/10/22*

**Total:** 75,000.00  
**Amt Paid:** 0.00  
**Balance Due:** 75,000.00

Member ID	Invoice	Due Date	Total Due	Total Payment Enclosed
2789	53122	01/03/2022	\$ 75,000.00	\$

**Please verify address and provide corrections**

Kevin Carter  
Amarillo Economic Development Corporation  
600 S Tyler Street Ste 1600  
Amarillo, TX 79101

Correct Address

**Make checks payable to:**

Amarillo Chamber of Commerce  
1000 S Polk  
PO Box 9480  
Amarillo, TX 79105

Convenient online payment option via the member portal at <http://www.amarillo-chamber.org>

Supplier Name: HR&A

Vendor Number: 486144

Doc. Number: 1667607

Batch Number: 2863129

Amount: \$44,000.00

Bus Unit . Obj: 91200.62000

(Name of Unit) Project Professional

User (Initial/Last): C. Lyles

Date: 1/25/2022

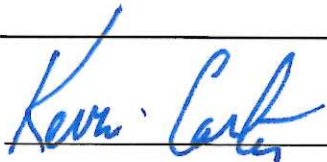
**COMMENTS:**

Professional fees and services

**Invoice: 2021-1563**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**



DEPARTMENT HEAD/AGENT



# INVOICE

**Invoice #:** 2021-1563  
**Invoice Date:** 1/19/2022  
**Due Date:** Upon Receipt

Amarillo Economic Development  
801 South Fillmore  
Suite 205  
Amarillo, Texas 79101

Fees and expenses for professional consulting services performed by HR&A Advisors, Inc. to provide visioning, market and program analysis, and development strategy for a new innovation district.

Description	Amount
For the period of October 22, 2021 through January 15, 2022	
FIXED FEES	
Task 3: Visioning - 100% complete	18,000.00
Task 4: Development Strategy - 100% complete	<u>26,000.00</u>
	44,000.00

*Approves*  
*K*  
*1/20/22*

DUE AND PAYABLE UPON RECEIPT TO CORPORATE ADDRESS BELOW.  
MAKE CHECKS PAYABLE TO HR&A ADVISORS, INC.

CORPORATE ADDRESS: HR&A ADVISORS, INC.  
ATTN: ACCOUNTS RECEIVABLE  
99 HUDSON STREET, 3RD FL  
NEW YORK, NY 10013  
T: 212.977-5597 F: 212.977.6202

**Invoice Total** \$44,000.00  
**Outstanding Balance** \$0.00  
**Total Balance** \$44,000.00

Supplier Name: American Quarterhorse Association

Vendor Number: 431773

Doc. Number: 1671966

Batch Number: 2866371

Amount: \$300,000.00

Bus Unit . Obj: 91200.92010

(Name of Unit) Grants

User (Initial/Last): C. Lyles

Date: 2/15/2022

**COMMENTS:**

Grant payment per LIA, based on 2021 performance

**Invoice: Feb. 15, 2022**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**

Kevin Carter

**DEPARTMENT HEAD/AGENT**

**PERFORMANCE MEASUREMENT SUMMARY**  
**American Quarter Horse Association**

Performance Year Ending	Payroll Required for Full Grant Installments	Payroll Achieved in Applicable Performance Year	Grant Amount Due for such Performance Year
12/31/2021	\$9,000,000.00	\$11,495,222.79	\$300,000.00

Pay AQHA \$300,000  
BASED ON 2021 PERFORMANCE.

APPROVED:  
DN 2/11/2022  
MK 2/14/2022



Supplier Name: Golden Spread Electric Cooperative

Vendor Number: 408489

Doc. Number: 1671967

Batch Number: 2866372

Amount: \$132,932.00

Bus Unit . Obj: 91200.92010

(Name of Unit) Grants

User (Initial/Last): C. Lyles

Date: 2/15/2022

**COMMENTS:**

Grant payment per LIA, based on 2021 performance

**Invoice: Feb. 15, 2022**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**




**DEPARTMENT HEAD/AGENT**

**PERFORMANCE MEASUREMENT SUMMARY**  
**Golden Spread Electric Cooperative, Inc. (2010-2013 Agreements)**

Performance Year Ending	Expansion Increments Created in Applicable Performance Year	Local Spend Required for Full Grant Installments	Actual Local Spend Achieved in Applicable Performance Year	FTEs Required for Full Expansion Grant Installments	Actual FTEs Maintained in Applicable Performance Year	Grant Amount Due for such Performance Year
12/31/2011	N/A	\$12,600,000	\$25,833,098	N/A	N/A	\$315,158.50
12/31/2012	N/A	\$12,600,000	\$45,287,710	N/A	N/A	\$321,864.00
12/31/2013	N/A	\$16,400,000	\$28,611,792	N/A	N/A	\$461,501.50
12/31/2014	N/A	\$16,400,000	\$21,024,775	N/A	N/A	\$468,207.00
12/31/2015	N/A	\$16,400,000	\$24,906,550	N/A	N/A	\$474,912.50
12/31/2016	N/A	\$16,400,000	\$24,373,842	N/A	N/A	\$481,618.00
12/31/2017	N/A	\$16,400,000	\$23,136,904	N/A	N/A	\$488,323.50
12/31/2018	N/A	\$16,400,000	\$22,240,873	N/A	N/A	\$495,029.00
12/31/2019	N/A	\$16,400,000	\$22,860,317	N/A	N/A	\$501,734.50
12/31/2020	N/A	\$16,400,000	\$25,514,152	N/A	N/A	\$508,440.00
12/31/2021	N/A	\$16,400,000	\$23,949,252	N/A	N/A	\$132,932.00
12/31/2022	N/A	\$16,400,000		N/A	N/A	

PAY GSEC \$132,932.00  
 BASED ON 2021 PERFORMANCE.

APPROVED:  
 2/10/2022  
 MK 2/10/2022



Supplier Name: Wiley Hicks, Jr., Inc.

Vendor Number: 117948

Doc. Number: 1673337

Batch Number: 2868074

Amount: \$38,667.00

Bus Unit . Obj: 91200.62000

(Name of Unit) Project Professional

User (Initial/Last): C. Lyles

Date: 2/24/2022

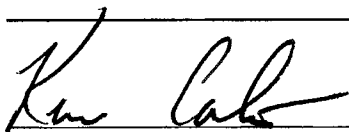
**COMMENTS:**

MWI building repair - Insurance claim

Invoice: Dec. 14, 2021

Please print on check stub: AmaEcoDevCorp

**ACCOUNTING USE ONLY:**



DEPARTMENT HEAD/AGENT



# INVOICE

**WILEY HICKS JR., INC.**  
**GENERAL CONTRACTOR**  
P.O. BOX 10150 • AMARILLO, TEXAS 79116-0150  
www.whjrinc.com  
(806) 376-5941 • FAX (806) 376-4252

TO: **Mr. Lance Beyers**  
**Micro Technologies**  
**8701 CenterPort Blvd.**  
**Amarillo, Texas 79108**

JOB # **75598.4**  
JOB NAME **Building Damage**

INVOICE DATE  
**12/14/2021**

DESCRIPTION	AMOUNT
Original Quote including sales tax	\$ 36,684.00
NET AMOUNT DUE ON THIS INVOICE ►	\$ \$ 36,684.00



*JN* 2/15/2022



# INVOICE

**WILEY HICKS JR., INC.**  
**GENERAL CONTRACTOR**  
P.O. BOX 10150 • AMARILLO, TEXAS 79116-0150  
www.whjrinc.com  
(806) 376-5941 • FAX (806) 376-4252



TO: **Mr. Lance Beyers**  
**Micro Technologies**  
**8701 CenterPort Blvd.**  
**Amarillo, Texas 79108**

JOB # **75598.2**  
JOB NAME **Building Damage**

INVOICE DATE  
**12/14/2021**

DESCRIPTION	AMOUNT
Demo and Haul Off Materials as per quote including sales tax	\$ 1,933.00
NET AMOUNT DUE ON THIS INVOICE ►	\$ \$ 1,933.00



*Handwritten signature and date:* 2/15/2022

Supplier Name: Asset Protection Unit

Vendor Number: 479447

Doc. Number: 1676981

Batch Number: 2870683

Amount: \$60,000.00

Bus Unit . Obj: 91200.92010

(Name of Unit) Grants

User (Initial/Last): C. Lyles

Date: 3/7/2022

**COMMENTS:**

Grant payment, per LIA, based on 2021 performance

**Invoice: March 7, 2022**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**

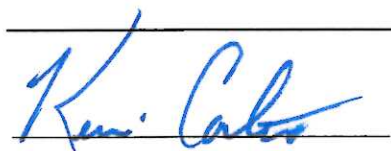
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DEPARTMENT HEAD/AGENT

**PERFORMANCE MEASUREMENT SUMMARY**  
(Asset Protection Unit, Inc.)

Performance Year Ending	Expansion Increments Created in Applicable Performance Year	Payroll Required for Full Expansion Grant Installments	Actual Payroll Maintained in Applicable Performance Year	FTEs Required for Full Expansion Grant Installments	Actual FTEs Maintained in Applicable Performance Year	Expansion Grant Amount Due for such Performance Year
12/31/2019	Increments 1,2,3,4	\$860,000	\$1,782,486.39	20	20.89	\$40,000 <sup>1</sup>
12/31/2020	Increments 5, 6	\$1,290,000	\$2,636,816.06	30	31.15	\$60,000 <sup>2</sup>
12/31/2021	None	\$1,290,000	\$3,561,810.07	30	32.40	\$60,000 <sup>3</sup>
12/31/2022						\$0 <sup>4</sup>
12/31/2023						\$0 <sup>5</sup>
12/31/2024						\$0 <sup>6</sup>
12/31/2025						\$0 <sup>7</sup>
12/31/2026						\$0 <sup>8</sup>
12/31/2027						\$0

*Pay Asset Protection Unit, Inc. \$60,000.00  
Based on 2021 Performance.*

*APPROVED:  
DN 2/24/2022  
MK 2/24/2022*

<sup>1</sup> The creation of 4 increments at \$10,000 each.

<sup>2</sup> The creation of 2 increments at \$10,000 each for 2020 and the retention of 4 increments from 2019 at \$10,000 each.

<sup>3</sup> No creation of new increments for 2021. Retention of 2 increments at \$10,000 each for 2020 and the retention of 4 increments from 2019 at \$10,000 each.

<sup>4</sup> .

<sup>5</sup> .

<sup>6</sup> .

<sup>7</sup> .

<sup>8</sup> .



Supplier Name: Wiley Hicks, Jr., Inc.

Vendor Number: 117948

Doc. Number: 1677056

Batch Number: 2870722

Amount: \$36,684.00

Bus Unit . Obj: 91200.92010 62000

(Name of Unit) Grants Professional

User (Initial/Last): C. Lyles

Date: 3/7/2022

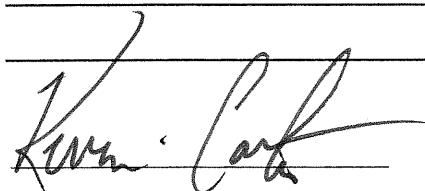
**COMMENTS:**

MWI building repair - Insurance claim

**Invoice: Dec. 14, 2021**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**



DEPARTMENT HEAD/AGENT



# INVOICE

**WILEY HICKS JR., INC.**  
**GENERAL CONTRACTOR**  
P.O. BOX 10150 • AMARILLO, TEXAS 79116-0150  
www.whjrinc.com  
(806) 376-5941 • FAX (806) 376-4252

TO: **Mr. Lance Beyers**  
**Micro Technologies**  
**8701 CenterPort Blvd.**  
**Amarillo, Texas 79108**

JOB # **75598.4**  
JOB NAME **Building Damage**

INVOICE DATE  
**12/14/2021**

DESCRIPTION	AMOUNT
Original Quote including sales tax	\$ 36,684.00
NET AMOUNT DUE ON THIS INVOICE ►	\$ \$ 36,684.00



*IN 2/15/2022*

# WILEY HICKS, JR., INC.

GENERAL CONTRACTOR

P.O. Box 10150 • 1301 West Third • Amarillo, Texas 79116-0150 • 806/376-5941 • FAX 806/376-4252

October 21, 2021

Micro Technologies  
8701 Center Port Drive  
Amarillo, TX 79108

Attn: Lance Beyers

**RE: BUILDING DAMAGE**

Dear Mr. Beyers,

We propose to furnish the labor and materials necessary to complete the repairs to your building for the sum of \$36,684.00.

Our proposal includes emergency repairs to close the building in on October 12, 2021.

A breakdown of our request is as follows:

Emergency Repairs:

Materials: Visqueen	\$50.00
Duct Tape	\$20.00
Plywood/Lumber	\$250.00
Labor:	\$1,129.00
Labor Burden:	<u>\$508.00</u>

\$1,957.00

Repairs:

Materials: 30' - 6" Plate	\$75.00
12 - 6"x12' Metal Studs	\$288.00
5 - 4x12 Sheetrock	\$240.00
8- 4x8 Densglas	\$480.00
30' - 2x6	\$60.00
Screws, anchors, etc.	<u>\$114.00</u>

\$1,257.00

Masonry:

Buccola Masonry

\$1,500.00



Member of Associated General Contractors  
of America

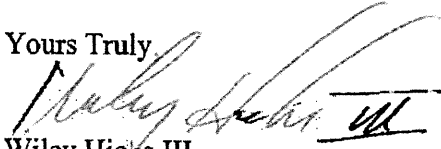


Aluminum & Glass Window:		
Royal Glass		\$1,916.00
Painting:		
Thomas Paint		\$1,025.00
Carpet:		
Lovelady		\$5,176.00
Acoustical:		
Denman's		\$960.00
EIFS:		
Denman's		\$2,400.00
Roller Shade:		\$350.00
Electrical:		
American		\$1,000.00
Labor		\$8,735.00
Labor Burden		\$3,931.00
General Conditions		
Toilet		\$400.00
Trash Haul		\$200.00
		\$30,807.00
Overhead and Profit	10%	\$3,081.00
		\$33,888.00
	Tax	\$2,796.00
		\$36,684.00

We feel all work can be completed within 30 days after receipt of Notice to Proceed.

Please feel free to contact me if you have any questions.

Yours Truly

  
Wiley Hicks III

WHIII/cr

cc: Doug Nelson, [doug@amarilloedc.com](mailto:doug@amarilloedc.com)

Supplier Name: Wiley Hicks, Jr., Inc.

Vendor Number: 117948

Doc. Number: 1673337

Batch Number: 2868074

Amount: \$38,667.00 *28,617*

Bus Unit . Obj: 91200.62000

(Name of Unit) Project Professional

*incorrect  
amount*

*Reissue  
w/correct  
amount*

User (Initial/Last): C. Lyles

Date: 2/24/2022

**COMMENTS:**

MWI building repair - Insurance claim

**Invoice: Dec. 14, 2021**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**

*Km Cal*

**DEPARTMENT HEAD/AGENT**

Supplier Name: Wiley Hicks, Jr., Inc.

Vendor Number: 117948

Doc. Number: 1677056

Batch Number: 2870722

Amount: \$36,684.00

Bus Unit . Obj: 91200.92010

(Name of Unit) Grants

User (Initial/Last): C. Lyles

Date: 3/7/2022

**COMMENTS:**

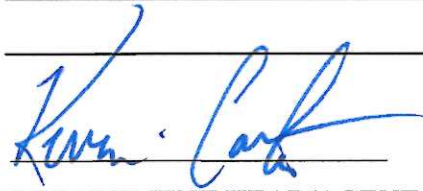
MWI building repair - Insurance claim

**Invoice: Dec. 14, 2021**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**

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DEPARTMENT HEAD/AGENT



# INVOICE

**WILEY HICKS JR., INC.**  
**GENERAL CONTRACTOR**  
P.O. BOX 10150 • AMARILLO, TEXAS 79116-0150  
www.whjrinc.com  
(806) 376-5941 • FAX (806) 376-4252

TO: **Mr. Lance Beyers**  
**Micro Technologies**  
**8701 CenterPort Blvd.**  
**Amarillo, Texas 79108**

JOB # **75598.4**  
JOB NAME **Building Damage**

INVOICE DATE  
**12/14/2021**

DESCRIPTION	AMOUNT
Original Quote including sales tax	\$ 36,684.00
NET AMOUNT DUE ON THIS INVOICE ►	\$ \$ 36,684.00



*IN* 2/15/2022

Supplier Name: Wiley Hicks, Jr., Inc.

Vendor Number: 117948

Doc. Number: 1677101

Batch Number: 2870832

Amount: \$1,933.00

Bus Unit . Obj: 91200.92010 62000

(Name of Unit) Grants Professional

User (Initial/Last): C. Lyles

Date: 3/11/2022

**COMMENTS:**

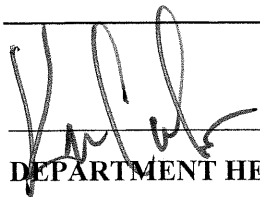
MWI building repair - Insurance claim

**Invoice: Dec. 14, 2021**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**

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\_\_\_\_\_  
DEPARTMENT HEAD/AGENT



# INVOICE

**WILEY HICKS JR., INC.**  
**GENERAL CONTRACTOR**  
P.O. BOX 10150 • AMARILLO, TEXAS 79116-0150  
www.whjrinc.com  
(806) 376-5941 • FAX (806) 376-4252



TO: **Mr. Lance Beyers**  
**Micro Technologies**  
**8701 CenterPort Blvd.**  
**Amarillo, Texas 79108**

JOB # **75598.2**  
JOB NAME **Building Damage**

INVOICE DATE  
**12/14/2021**

DESCRIPTION	AMOUNT
Demo and Haul Off Materials as per quote including sales tax	\$ 1,933.00
NET AMOUNT DUE ON THIS INVOICE ►	\$ \$ 1,933.00



*[Handwritten signature]* 2/15/2022

# WILEY HICKS, JR., INC.

GENERAL CONTRACTOR

P.O. Box 10150 • 1301 West Third • Amarillo, Texas 79116-0150 • 806/376-5941 • FAX 806/376-4252

October 22, 2021

Micro Technologies  
8701 Center Port Drive  
Amarillo, TX 79108

Attn: Lance Beyers

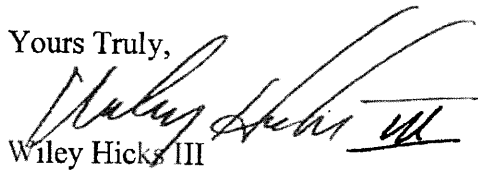
**RE: BUILDING DAMAGE**

Dear Mr. Beyers,

We propose to furnish the labor and materials necessary to demo and haul off the cubicles in the office area for the sum of \$1,933.00.

Please feel free to contact me if you have any questions.

Yours Truly,



Wiley Hicks III

WHIII/cr

cc: Doug Nelson, [doug@amarilloedc.com](mailto:doug@amarilloedc.com)



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of America

Supplier Name: SSI Foods

Vendor Number: 487483

Doc. Number: 1681839

Batch Number: 2874704

Amount: \$260,000.00

Bus Unit . Obj: 91200.92010

(Name of Unit) Grants

User (Initial/Last): C. Lyles

Date: 3/30/2022

**COMMENTS:**

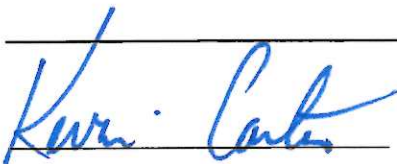
Grant payment per LIA

**Invoice: March 30, 2022**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**

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DEPARTMENT HEAD/AGENT



**PERFORMANCE MEASUREMENT SUMMARY**  
(SSI FOODS LLC)

Performance Year Ending	Expansion Increments Created in Applicable Performance Year	Payroll Required for Full Expansion Grant Installments	Actual Payroll Maintained in Applicable Performance Year	FTEs Required for Full Expansion Grant Installments	Actual FTEs Maintained in Applicable Performance Year	Expansion Grant Amount Due for such Performance Year
12/31/2021	Increments 1 - 13	\$5,850,000	\$5,914,824.47	130	133.95	\$260,000 <sup>1</sup>
12/31/2022						\$0 <sup>2</sup>
12/31/2023						\$0 <sup>3</sup>
12/31/2024						\$0 <sup>4</sup>
12/31/2025						\$0 <sup>5</sup>
12/31/2026						\$0 <sup>6</sup>
12/31/2027						\$0 <sup>7</sup>
12/31/2028						\$0 <sup>8</sup>
12/31/2029						\$0

Pay SSI Foods LLC \$260,000.00  
BASED ON 2021 PERFORMANCE.

APPROVED:  
DN 3/3/2022  
MK 3/7/2022

<sup>1</sup> The creation of 13 increments at \$20,000 each.

Supplier Name: Amarillo EDC

Vendor Number: 112897

Doc. Number: 1684166

Batch Number: 2877467

Amount: \$100,000.00

Bus Unit . Obj: 91200.69510

(Name of Unit) EnterPrize Challenge

User (Initial/Last): C. Lyles

Date: 4/19/2022

**COMMENTS:**

ANB/11 Marketing and Design LLC

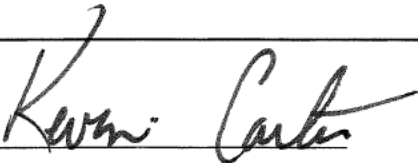
Please hold check for pickup. Call 806-379-6411 when ready.

Invoice: Acct # XXXXXXXXXX

Please print on check stub: AmaEcoDevCorp

**ACCOUNTING USE ONLY:**

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DEPARTMENT HEAD/AGENT



600 S. Tyler, Suite 1600  
Amarillo, Texas 79101  
Office 806.379.6411  
TF 800.333.7892  
Fax 806.371.0112  
amarilloedc.com

4/15/2022

Cut A \$100,000.<sup>00</sup> Check to:  
AMARILLO ECONOMIC DEVELOPMENT CORPORATION

REFERENCE: ANB ACCOUNT # [REDACTED]  
FBO 11 MARKETING AND DESIGN LLC  
ENTERPRISE CHALLENGE WINNER

APPROVED:  
DN 4/15/2022  
MK 4/18/2022

**AMARILLO EDC**  
**EDC Project Funds**

Check Date - 04/21/2022 Check No. 2253

112897 AMARILLO ECONOMIC DEVELOPMENT				Stub	1 of 1
INVOICE NO.	INVOICE DATE	REMARKS	GROSS AMT	DISC	NET AMOUNT
ANBACCT [REDACTED]	04/15/2022	EntCh: 11 Marketing &	100,000.00		100,000.00
<b>VENDOR COPY</b>			100,000.00		100,000.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

**AMARILLO EDC**  
**AMARILLO EDC - PROJECTS**  
600 SOUTH TYLER ST., SUITE 160  
AMARILLO, TEXAS 79101  
**EDC Project Funds**



BANK OF AMERICA  
Bank of America, N.A.

**00002253**

VOID AFTER 90 DAYS

DATE 04/21/2022 AMOUNT \$\*\*\*100,000.00

PA ONE HUNDRED THOUSAND AND 00/100\*\*\*\*\*

ORIGINAL SIGNATURES REQUIRED IF AMOUNT OVER \$5,000.00

112897  
TO THE ORDER OF AMARILLO ECONOMIC DEVELOPMENT  
600 S TYLER  
SUITE 1600  
AMARILLO TX 79101

*Mutter Paster*  
*Nicole Jamar*

⑈00002253⑈ ⑆111000025⑆

Supplier Name: Amarillo EDC

Vendor Number: 112897

Doc. Number: 1684167

Batch Number: 2877468

Amount: \$100,000.00

Bus Unit . Obj: 91200.69510

(Name of Unit) EnterPrize Challenge

User (Initial/Last): C. Lyles

Date: 4/19/2022

**COMMENTS:**

FBSW/Fat Mama Feeds LLC

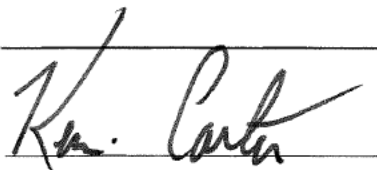
Please hold check for pickup. Call 806-379-6411 when ready.

Invoice: Acct # [REDACTED]

Please print on check stub: AmaEcoDevCorp

**ACCOUNTING USE ONLY:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



DEPARTMENT HEAD/AGENT



4/15/2022

Cut A \$100,000.<sup>00</sup> Check to  
AMARILLO ECONOMIC DEVELOPMENT CORPORATION

REFERENCE: FBSW Account # [REDACTED]  
FBO FAT MAMA FEEDS LLC  
ENTERPRISE CHALLENGE WINNER

APPROVED: \_\_\_\_\_  
JN 4/15/2022  
MK 4/18/2022

**AMARILLO EDC**  
**EDC Project Funds**

Check Date -

04/21/2022

Check No.

2254

112897 AMARILLO ECONOMIC DEVELOPMENT				Stub	1 of 1
INVOICE NO.	INVOICE DATE	REMARKS	GROSS AMT	DISC	NET AMOUNT
FBSWACCT# [REDACTED]	04/15/2022	EntCh:FatMamaFeeds	100,000.00		100,000.00
<b>VENDOR COPY</b>			100,000.00		100,000.00

**AMARILLO EDC**  
**AMARILLO EDC - PROJECTS**  
600 SOUTH TYLER ST., SUITE 160  
AMARILLO, TEXAS 79101  
**EDC Project Funds**



BANK OF AMERICA  
Bank of America, N.A.

**00002254**

VOID AFTER 90 DAYS

DATE  
04/21/2022

AMOUNT  
\$\*\*\*100,000.00

**PAY** ONE HUNDRED THOUSAND AND 00/100\*\*\*\*\*

112897

**TO THE  
ORDER OF**

AMARILLO ECONOMIC DEVELOPMENT  
600 S TYLER  
SUITE 1600  
AMARILLO TX 79101

ORIGINAL SIGNATURES REQUIRED IF AMOUNT OVER \$5,000.00

*Mutter Pater*  
*Nicol Jamison*

⑈00002254⑈ ⑆111000025⑆

Supplier Name: Amarillo EDC

Vendor Number: 112897

Doc. Number: 1684168

Batch Number: 2877469

Amount: \$99,000.00

Bus Unit . Obj: 91200.69510

(Name of Unit) EnterPrize Challenge

User (Initial/Last): C. Lyles

Date: 4/19/2022

**COMMENTS:**

ANB Account/Vintus, Inc.

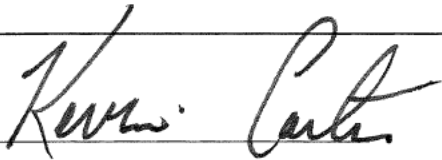
Please hold check for pickup. Call 806-379-6411 when ready.

Invoice: Acct [REDACTED]

Please print on check stub: AmaEcoDevCorp

**ACCOUNTING USE ONLY:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



DEPARTMENT HEAD/AGENT





600 S. Tyler, Suite 1600  
Amarillo, Texas 79101  
Office 806.379.6411  
TF 800.333.7892  
Fax 806.371.0112  
amarilloedc.com

4/15/2022

Cut a \$99,000.<sup>00</sup> CHECK to:  
AMARILLO ECONOMIC DEVELOPMENT CORPORATION

REFERENCE: ANB Account # [REDACTED]  
FBO VVNTUS, INC.  
ENTERPRIZE CHALLENGE WINNER

APPROVED:

DN  
MK

4/15/2022  
4/18/2022

**AMARILLO EDC**  
**EDC Project Funds**

Check Date - 04/21/2022 Check No. 2255

112897 AMARILLO ECONOMIC DEVELOPMENT				Stub	1 of 1
INVOICE NO.	INVOICE DATE	REMARKS	GROSS AMT	DISC	NET AMOUNT
ANBACCT [REDACTED]	04/15/2022	EntCh: Vintus, Inc.	99,000.00		99,000.00
<b>VENDOR COPY</b>			99,000.00		99,000.00

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

**AMARILLO EDC**  
**AMARILLO EDC - PROJECTS**  
600 SOUTH TYLER ST., SUITE 160  
AMARILLO, TEXAS 79101  
**EDC Project Funds**



BANK OF AMERICA  
Bank of America, N.A.

**00002255**

VOID AFTER 90 DAYS

DATE 04/21/2022 AMOUNT \$\*\*\*99,000.00

PA. NINETY NINE THOUSAND AND 00/100\*\*\*\*\*

ORIGINAL SIGNATURES REQUIRED IF AMOUNT OVER \$5,000.00

112897  
TO THE ORDER OF  
AMARILLO ECONOMIC DEVELOPMENT  
600 S TYLER  
SUITE 1600  
AMARILLO TX 79101

*Mutter Pender*  
*Nicole Jamerson*

⑈00002255⑈ ⑆111000025⑆

Supplier Name: Amarillo EDC

Supplier Number: 112897

Doc. Number: 1690676

Batch Number: 2883617

Amount: \$100,000.00

Bus Unit . Obj: 91200.69510

(Name of Unit) Enterprize Challenge

User (Initial/Last): C. Lyles

Date: 5/24/2022

**COMMENTS:**

First United Bank/Think Metal, LLC

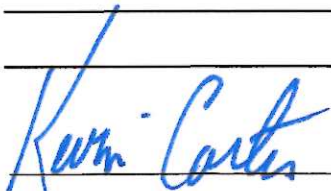
Please hold check for pickup. Call 806-379-6411 when ready.

Invoice: May 20, 2022

Please print on check stub: AmaEcoDevCorp

**ACCOUNTING USE ONLY:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

  
\_\_\_\_\_

DEPARTMENT HEAD/AGENT



5/20/2022

Cut A \$100,000.<sup>00</sup> CHECK TO  
AMARILLO ECONOMIC DEVELOPMENT CORPORATION

REFERENCE: FIRST UNITED BANK ACCOUNT [REDACTED]  
FBO THINK METAL, LLC  
ENTERPRIZE CHALLENGE WINNER

APPROVED:  
JAV 5/20/2022

Supplier Name: Amarillo College

Supplier Number: 463402

Doc. Number: 1690680

Batch Number: 2883621

Amount: \$98,772.29

Bus Unit . Obj: 91200.92010

(Name of Unit) Grants

User (Initial/Last): C. Lyles

Date: 5/24/2022

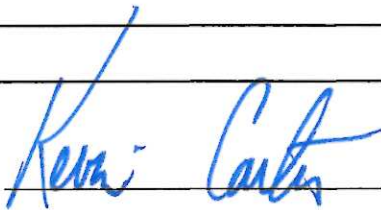
**COMMENTS:**

THRIVE: 2022Spring- Tuition & fees; bookstore charges

**Invoice: May 18, 2022**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**



**DEPARTMENT HEAD/AGENT**



P O Box 447  
Amarillo, TX 79178  
Phone: 806-371-5237  
Fax: 806-371-5577  
Business Office

## INVOICE

Amarillo Economic Development Corporation

For Office Use Only:  
Sponsor#: 620697

Date:	Term:	Description:	Amount Due:
May 18, 2022	2022SP	THRIVE 2022SP	
		Tuition & Fees	\$ 80,945.98
		Bookstore Charges	\$ 17,853.31
		<u>Adjustments</u>	
	2021FA	Tuition & Fees	\$ (27.00)
<div>mk 5/20/2022</div> <div>IN 5/20/2022</div>			
<b>Due 30 days from date on invoice.</b>			
<b>TOTAL DUE AMARILLO COLLEGE</b>			<b>\$ 98,772.29</b>

Jamie Moore  
[jmmoore32@actx.edu](mailto:jmmoore32@actx.edu)  
Amarillo College  
Billing Specialist

Remit to:  
Amarillo College  
Business Office  
P.O. Box 447  
Amarillo TX 79178

**For Credit Card Payments:**  
**806-371-5001**

Supplier Name: Matthew R Garner

Vendor Number: 478507

Doc. Number: 1699593

Batch Number: 2890831

Amount: \$25,000.00

Bus Unit . Obj: 91200.62000

(Name of Unit) Project Professional

User (Initial/Last): C. Lyles

Date: 6/30/2022

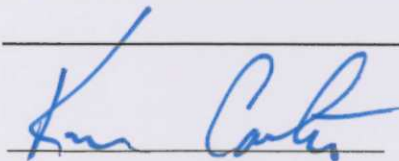
**COMMENTS:**

Biotechnology consulting - Feb, March, April & May 2022

**Invoice: 220604**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**



**DEPARTMENT HEAD/AGENT**



**Matthew R. Garner**

# INVOICE

704 SW 9th  
Amarillo, TX 79101  
Phone 607.279.5966

**DATE:** June 24, 2022  
**INVOICE #** 220604  
**FOR:** *Global Food Hub Strategic  
Partnership Consulting*

**Bill To:**  
Amarillo Economic Development Corporation

600 S. Tyler St., Suite 1600  
Amarillo, TX 79101  
Phone: 806.379.6411

DESCRIPTION	AMOUNT
Biotechnology Consulting for the months of February, March, April and May 2022 Global Food Hub Strategic Partnership Business Development  Reports have been submitted in writing to Chris Lyles  <b>Expenses</b> Expenses will be submitted at a later date, with an accompanying report.  <b>Notes on Expenses</b>	<b>25,000.00</b>
<b>TOTAL</b>	<b>\$ 25,000.00</b>

Make all checks payable to: Matthew R. Garner • 704 SW 9th. • Amarillo TX 79101



Supplier Name: HR&A

Vendor Number: 486144

Doc. Number: 1699599

Batch Number: 2890847

Amount: \$50,444.38

Bus Unit . Obj: 91200.62000

(Name of Unit) Project Professional

User (Initial/Last): C. Lyles

Date: 6/30/2022

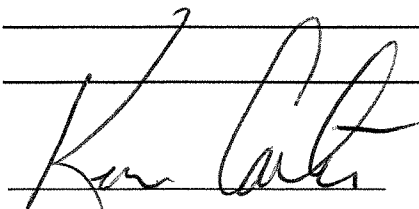
**COMMENTS:**

Professional fees and services

**Invoice: 2022-655, 2022-8005**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**



**DEPARTMENT HEAD/AGENT**

## Statement

To:
Amarillo Economic Development Corporation Kevin Carter President + CEO

					Amount Due	Amount Enc.
					\$50,444.38	
Date	Transaction				Amount	Balance
05/27/2022 06/22/2022	21262.1 - Amarillo Innovation District Ph- INV #2022-655. Orig. Amount \$23,444.38. INV #2022-805. Orig. Amount \$27,000.00.				23,444.38 27,000.00	23,444.38 50,444.38



# INVOICE

**Invoice #:** 2022-805  
**Invoice Date:** 6/22/2022  
**Due Date:** Upon Receipt

Amarillo Economic Development Corporation  
Kevin Carter  
President + CEO

Fees and expenses for professional consulting services performed by HR&A Advisors to develop a plan for the envisioned Amarillo Global Food Hub and Innovation District through stakeholder engagement, partnership cultivation, and global benchmarking.

Description	Amount
For the period through May 31, 2022	
FEES:	
Strategic Plan Development - 35% complete	27,000.00

Approved  
K  
6/22

DUE AND PAYABLE UPON RECEIPT TO CORPORATE ADDRESS BELOW.  
MAKE CHECKS PAYABLE TO HR&A ADVISORS, INC.

CORPORATE ADDRESS: HR&A ADVISORS, INC.  
ATTN: ACCOUNTS RECEIVABLE  
99 HUDSON STREET, 3RD FL  
NEW YORK, NY 10013  
T: 212.977-5597 F: 212.977.6202

<b>Current Invoice</b>	\$27,000.00
<b>Outstanding Balance</b>	\$23,444.38
<b>Total Balance Due</b>	\$50,444.38



# INVOICE

**Invoice #:** 2022-655  
**Invoice Date:** 5/27/2022  
**Due Date:** Upon Receipt

Amarillo Economic Development Corporation  
Kevin Carter  
President + CEO

Fees and expenses for professional consulting services performed by HR&A Advisors to develop a plan for the envisioned Amarillo Global Food Hub and Innovation District through stakeholder engagement, partnership cultivation, and global benchmarking. The strategic plan will lay out the Hub's mission and purpose and its goals and objectives and serve as the guiding document for future stages. HR&A will work with stakeholders to define key initiatives including an initial catalyst project for the global food hub and develop a preferred approach to governance.

Description	Amount
For the period through April 30, 2022	
FEES:	
Strategic Plan Development - 15% complete	\$20,250.00
EXPENSES:	
Travel and Meetings	\$3,194.38

*Approved*  
*K*  
*7/1/22*

DUE AND PAYABLE UPON RECEIPT TO CORPORATE ADDRESS BELOW.  
MAKE CHECKS PAYABLE TO HR&A ADVISORS, INC.

CORPORATE ADDRESS: HR&A ADVISORS, INC.  
ATTN: ACCOUNTS RECEIVABLE  
99 HUDSON STREET, 3RD FL  
NEW YORK, NY 10013  
T: 212.977-5597 F: 212.977.6202

<b>Current Invoice</b>	<b>\$23,444.38</b>
<b>Outstanding Balance</b>	<b>\$0.00</b>
<b>Total Balance Due</b>	<b>\$23,444.38</b>

Supplier Name: HR&A

Vendor Number: 486144

Doc. Number: 1708364

Batch Number: 2899697

Amount: \$27,000.00

Bus Unit . Obj: 91200.62000

(Name of Unit) Project Professional

User (Initial/Last): C. Lyles

Date: 8/22/2022

**COMMENTS:**

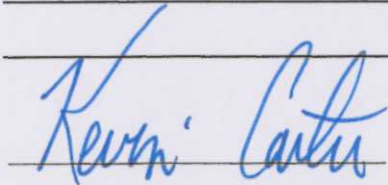
Professional fees and services

**Invoice: INV0158**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**DEPARTMENT HEAD/AGENT**



# INVOICE

INVOICE #: INV0158  
INVOICE DATE: 08/15/2022  
DUE DATE: Upon Receipt

**BILL** Amarillo Economic Development Corporation  
**TO:** Kevin Carter  
President + CEO

Fees and expenses for professional consulting services performed by HR&A Advisors to develop a plan for the envisioned Amarillo Global Food Hub and Innovation District through stakeholder engagement, partnership cultivation, and global benchmarking. The strategic plan will lay out the Hub's mission and purpose and its goals and objectives and serve as the guiding document for future stages. HR&A will work with stakeholders to define key initiatives including an initial catalyst project for the global food hub and develop a preferred approach to governance.

For the period through August 15, 2022

DESCRIPTION	AMOUNT
Strategic Plan Development - 55% Complete	\$27,000.00

Current Invoice: \$27,000.00  
Outstanding Balance: \$0.00  
Total Due: \$27,000.00

Project Budget:	\$135,000
Previously Invoiced:	(\$47,250)
Current Invoice:	<u>(\$27,000)</u>
Budget Balance:	\$60,750

*Approved*  
*K*  
*8/22/22*

New York | Dallas | Los Angeles | Raleigh | Washington, D.C. | Atlanta

Supplier Name: Maxor

Vendor Number: 462374

Doc. Number: 1709397

Batch Number: 2901133

Amount: \$210,000.00

Bus Unit . Obj: 91200.92010

(Name of Unit) Grants

User (Initial/Last): C. Lyles

Date: 8/30/2022

**COMMENTS:**

Grant payment per LIA

Invoice: Aug 23, 2022

Please print on check stub: AmaEcoDevCorp

**ACCOUNTING USE ONLY:**

Kern Carter

DEPARTMENT HEAD/AGENT

**PERFORMANCE MEASUREMENT SUMMARY**  
**Maxor National Pharmacy Services, LLC**

220 FTE Base      \$13,800,000 Payroll Base      15 FTE Increments      \$1,000,000 Payroll Increments      \$30,000 Per increment over 10 years

Performance Year Ending	Actual FTEs Maintained in Applicable Performance Year	Payroll Achieved in Applicable Performance Year	FTE Required for Full Retention Installments	Payroll Required for Full Retention Installments	Retention Installment Achieved	Expansion Increments Created in Applicable Performance Year	FTEs Required for Expansion Grant Installments	Payroll Required for Expansion Increment Achieved	Grant Amount Due for such Performance Year
12/31/2017	247.995	\$18,110,560.98	220.000	\$13,800,000.00	\$150,000.00	1	235	\$14,800,000.00	\$180,000[1]
12/31/2018	270.850	\$18,630,956.17	220.000	\$13,800,000.00	\$150,000.00	2	265	\$16,800,000.00	\$240,000[2]
12/31/2019	305.569	\$21,769,646.14	220.000	\$13,800,000.00	\$150,000.00	2	295	\$18,800,000.00	\$300,000[3]
12/31/2020	298.320	\$24,560,796.60	220.000	\$13,800,000.00	\$150,000.00	0	295	\$18,800,000.00	\$300,000[4]
12/31/2021	250.580	\$17,668,935.82	220.000	\$13,800,000.00	\$150,000.00	0	250	\$15,800,000.00	\$210,000[5]
			220.000	\$13,800,000.00					
			220.000	\$13,800,000.00					
			220.000	\$13,800,000.00					
			220.000	\$13,800,000.00					
			220.000	\$13,800,000.00					
			220.000	\$13,800,000.00					
			220.000	\$13,800,000.00					
			220.000	\$13,800,000.00					

*\$210,000 PAYMENT APPROVED*

*DN 8/23/2022*  
*MK 8/25/2022*

*This page for backup doc.*

[1] The creation of 1 expansion increment at \$30,000 and the retention installment of \$150,000.

[2] The creation of 2 expansion increments at \$30,000 each, maintaining the 2017 expansion increment of \$30,000, and the retention installment of \$150,000.

[3] The creation of 2 expansion increments at \$30,000 each, maintaining the 2018 expansion increments of \$60,000, maintaining the 2017 expansion increment of \$30,000, and the retention installment of \$150,000.

[4] The creation of 0 expansion increments, maintaining the 2019 expansion increments of \$60,000, maintaining the 2018 expansion increments of \$60,000, maintaining the 2017 expansion increment of \$30,000, and the retention installment of \$150,000.

[5] The creation of 0 expansion increments, maintaining one of the 2018 expansion increments for \$30,000, maintaining the 2017 expansion increment of \$30,000, and the retention installment of \$150,000.

not maintained in 2021.



✓

Supplier Name: Kevin Carter

Vendor Number: 457802

Doc. Number: 1711898

Batch Number: 2902399

Amount: \$6,466.36

Bus Unit . Obj: 91110.61346

(Name of Unit) Business Development

Bus Unit . Obj: \_\_\_\_\_

(Name of Unit) \_\_\_\_\_

User (Initial/Last): C. Lyles

Date: 9/6/2022

**COMMENTS:**

Reimburse travel expense

**Invoice: Sept. 6, 2022**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**

Kevin Carter

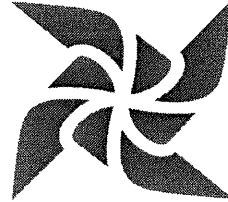
**DEPARTMENT HEAD/AGENT**



Employee:	Kevin Carter
Month/Year:	August 2022
Total:	\$7,176.75

[illegible]

**AMARILLO**  
E C O N O M I C  
D E V E L O P M E N T



**MISPLACED RECEIPT/DOCUMENTATION AFFIDAVIT**

Name (please print): Kevin Carter

I hereby certify I made the purchase shown below for official business purposes but do not have a receipt due to (check all that apply):

<input checked="" type="checkbox"/>	Vendor did not provide a detailed receipt.
<input type="checkbox"/>	I have requested an invoice, but the vendor has not provided it.
<input type="checkbox"/>	I had a receipt but cannot locate it.
<input type="checkbox"/>	I have a receipt, but it is not readable (ie, not in English and/or not legible). This document is provided in order to describe the items purchased.
<input type="checkbox"/>	Order was placed via telephone, fax, or Internet, and vendor has not supplied an invoice.

Vendor Name	Kevin Carter	
City		
Date of Purchase	Several	
Detailed Description of Purchase (limited to 60 characters per line; attach an additional sheet if necessary)		Item Amount
Tips and Gratuities (New York, San Antonio Chicago)		\$150.00
<b>Total Purchase Amount</b>		<b>\$150.00</b>

Kevin Carter  
President/CEO Signature

[Signature]  
Board Approval

Platinum Parties & Events LLC.  
708 S Taylor St  
Amarillo, TX 79101 US  
806-355-7763  
elaine@partiesandeventsrentals.com

## Invoice 4512

BILL TO  
Amarillo EDC

DATE  
08/08/2022

PLEASE PAY  
\$305.55

DUE DATE  
08/08/2022

ACTIVITY	QTY	RATE	AMOUNT
120" Rd White Linen	4	16.50	66.00
White napkin	25	0.60	15.00
Stemware:White Wine Glass 20 oz	16	0.65	10.40
Stemware:Wine glass 20 oz Red	16	0.65	10.40
China:White 10" Coupe Plate	25	0.75	18.75
Hammered 4 pc. Flatware	25	2.75	68.75
Goblets 16oz	25	0.65	16.25
Delivery:Delivery & pick up ANB Skyroom	1	100.00	100.00

Laura Street ordered

TOTAL DUE

**\$305.55**

THANK YOU.

CRUSH WINE  
627 S. Polk St  
Amarillo, TX 79109

Server: Seth Q  
Check #50  
Ordered: 8/9/22 3:27 PM

Cater 25 Steak, 2 Sides,  
And Caesar Salad  
\$1,325.00

Subtotal \$1,325.00  
Tax \$109.31  
Total \$1,434.31

Input Type  
C (EMV Chip Read)  
Mastercard

Transaction Type Sale  
Authorization Approved  
Approval Code 85627Z  
Payment ID pJJqCtH7wccf  
Application ID A0000000041010  
Application Label Mastercard

Terminal ID  
Card Reader BBPOS

Amount  
\$1,434.31

+ Tip: 200

= Total: 1634.31

X   
KEVIN L CARTER

## Kevin Carter

---

**From:** American Airlines <no-reply@info.email.aa.com>  
**Sent:** Sunday, August 14, 2022 12:21 PM  
**To:** Kevin Carter  
**Subject:** Your trip confirmation (SAT - LGA)

American Airlines 



Issued: August 14, 2022



## Your trip confirmation and receipt

### Record Locator: QIBOSU

You can check in via the American app 24 hours before your flight and get your mobile boarding pass. Get the app and save time at the airport.

[Manage your trip](#)

Tuesday, August 16, 2022

SAT  
**2:34 PM**  
San Antonio  
**AA 1967**



DFW  
**3:44 PM**  
Dallas/Fort Worth

Seat: 9E  
Class: Economy (S)  
Meals:

DFW

LGA

Seat: 17D  
Class: Economy (S)  
Meals: Refreshment

4:51 PM

Dallas/Fort Worth



9:14 PM

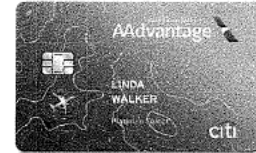
New York La Guardia

AA 2382

Earn up to \$200 Back

Plus 40,000 bonus miles. Terms Apply.

[Learn more](#)



## Your purchase

**KEVIN CARTER**

AAAdvantage® #: LBX8666

New ticket	\$231.60
Ticket #: 0012449864964	
[\$193.49 + Taxes and fees \$38.11]	

<b>Total</b>	<b>\$231.60</b>
--------------	-----------------

<b>Total cost</b> (all passengers)	<b>\$231.60</b>
------------------------------------	-----------------

## Your payment

Flight Credit (ending 8062)	\$113.10
Credit Card (MasterCard [REDACTED])	\$118.50

<b>Total paid</b>	<b>\$231.60</b>
-------------------	-----------------

## Bag information



Citi® / Advantage® Executive World Elite Mastercard®

Transaction Details

Date	Description	Amount
Aug 15, 2022	SOUTHERN ECONOMIC DEVELOPMENT CENTENNIAL CO Digital Ac...	\$214.00

Additional Details

Purchased On Aug 15, 2022 08:03 PM ET

Posted On Aug 15, 2022

Cardmember Name Kevin L Carter

Spent Category Organizations - Charitable/social  
Service Organizations

Merchant Details SOUTHERN  
ECONOMIC DEVELOPMENT  
United States

Pay off this purchase in fixed monthly  
payments with Citi® Flex Pay

Get started



Boudro's on the Riverwalk  
421 E. Commerce Street, Suite 101, San  
Antonio, TX 78205  
(210) 224-8484

Merchant ID: 6811673  
Terminal ID: 8842590

Table: Table 53/1  
Server Name: JOE V  
Check Number: 10011  
Monday, August 15, 2022 1:01 PM

ITEM	QTY	PRICE
SHRIMP AND GRITS	1@36.00	\$36.00
BLACKEND FISH FILLE...	1@32.00	\$32.00
GUACAMOLE	1@14.50	\$14.50

Subtotal	\$82.50
Tax	\$6.81
Tip	\$18.69
Total	\$108.00
Balance Due	\$0.00

Purchase:  
Cardholder: CARTER/KEVIN L  
MC\_R [REDACTED] \$108.00  
Entry Method: Chip  
AID: A0000000041010  
TVR: 8000008000  
IAD: 0110A000012200000000000000000000FF  
TSI: 4800  
AC: 476D34DACC6CA01F

Approved by Issuer

MANY THANKS FROM BOUDROS  
WWW.BOUDROS.COM

Security in your hands by TableSafe(R)

La Hacienda de los Barrios  
18747 Redland Road  
San Antonio, TX 78259  
210-497-8000

Server: Jorge DOB: 08/16/2022  
12:33 PM 08/16/2022  
Table 23/1 7/70006

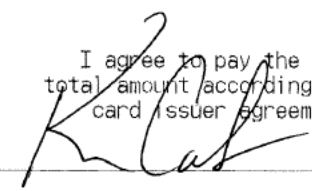
SALE

M/C [REDACTED] 7340038  
Card [REDACTED]  
Magnetic card present: CARTER KEVIN L

Card Entry Method: S

Approval: 128562

Amount: \$28.62  
+ Tip: 5.38  
= Total: 34.00

I agree to pay the above  
total amount according to the  
card issuer agreement.  
X 

++ Weekly Specials ++  
Tues - Fri Lunch Special 11-3  
Tues - Fri Early Bird 3-5:30  
Tues - Fri - Happy Hour 2 - 6  
Live Music Weather Permitted  
\*\* We Cater \*\*  
\*\*Closed Mondays\*\*



## MARRIOTT RIVERCENTER

## GUEST FOLIO

1527	CARTER/KEVIN	199.00	08/16/22	11:17	4681	8301
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
GK	AMARILLO ECONOMIC DE		08/14/22	13:21		
TYPE	600 S TYLER STREET		ARRIVE	TIME		
312	STE 1600	PASSPORT:				
ROOM	AMARILLO TX 79101				MBV#:	XXXXX6862
CLERK	ADDRESS	PATIENT				
DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE		
08/14	CAFEFRSH	66541527	18.00			
08/14	ROOM	1527, 1	199.00			
08/14	STATE TX	1527, 1	12.09			
08/14	COUNTYTX	1527, 1	3.53			
08/14	SCR FEE	1527, 1	1.89			
08/14	CITY TAX	1527, 1	18.13			
08/14	TPID FEE	1527, 1	2.49			
08/15	ROOM	1527, 1	199.00			
08/15	STATE TX	1527, 1	12.09			
08/15	COUNTYTX	1527, 1	3.53			
08/15	SCR FEE	1527, 1	1.89			
08/15	CITY TAX	1527, 1	18.13			
08/15	TPID FEE	1527, 1	2.49			
08/16	CCARD-MC			492.26		
						.00

See our "Privacy & Cookie Statement" on [Marriott.com](https://www.marriott.com)



MARRIOTT RIVERCENTER  
101 BOWIE ST  
SAN ANTONIO TX 78205  
2102231000

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X

# Famous Original Rays Pizza 54

831 7th Avenue  
New York, NY 10019  
212-974-9381  
Fax: 212-307-0606  
www.rayspizzany.com

August 16, 2022 11:24 PM  
Station 5  
Drawer 1-5

Cashier: VICTOR A.  
Merchant ID: 4445026896837  
Entry: CONTACTLESS  
Order #: 521  
Transaction ID: 1480060250  
Approval Code: 78621Z

MC [REDACTED] Auth 18.34

Tip 1.64

Total 20.00

Mastercard  
Cb1480060250#20#20#20e00

## KATZ'S DELICATESSEN

205 E HOPKINSON ST  
NEW YORK, NY 100021017  
212-122246  
<https://www.katzsdelicatessen.com>

ORDER: 153

Cashier: [REDACTED]  
17-Aug-2022 1:37P  
Transaction ID: 1480331

1 Custom Item \$29.90

Subtotal \$29.90

NYC Sales 8.875% \$2.65

Tax

Total \$32.55

Tip \$4.49

CREDIT CARD SALE \$37.04

MASTERCARD [REDACTED]

17-Aug-2022 2:05:39P

\$37.04 | Method: CONTACTLESS

Mastercard [REDACTED]

Reference ID: 222900622327

Auth ID: 302652

MID: \*\*\*\*\*0564

AID: A00000000041010

Order 17GDZJPDNZ6AP

Payment ASHF9H0N3BH5E

Clover Privacy Policy

<https://clover.com/privacy>



NEW YORK HILTON MIDTOWN  
1335 SIXTH AVENUE  
NEW YORK, NY 10019  
United States of America  
TELEPHONE 212-586-7000 • FAX 212-315-1374  
Reservations  
www.hilton.com or 1 800 HILTONS

Carter, Kevin

P.O. BOX 1971

AMARILLO TX 79105  
UNITED STATES OF AMERICA

Room No: 2217/K1T  
Arrival Date: 8/16/2022 10:57:00 PM  
Departure Date: 8/17/2022 1:37:00 PM  
Adult/Child: 2/0  
Cashier ID: YACE  
Room Rate: 220.00  
AL:  
HH # 237500099 DIAMOND  
VAT #  
Folio No/Che 6537802 A

TAX #:

Confirmation Number: 3294292303

NEW YORK HILTON MIDTOWN 8/17/2022 1:37:00 PM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
8/16/2022	GUEST ROOM	WLEUNG	33873609	\$220.00		
8/16/2022	STATE RM TAX 8.875%	WLEUNG	33873609	\$19.53		
8/16/2022	RM OCCUPANCY TAX 5.875%	WLEUNG	33873609	\$12.93		
8/16/2022	\$2.00 CITY TAX	WLEUNG	33873609	\$2.00		
8/16/2022	JAVITS CTR FEE	WLEUNG	33873609	\$1.50		
8/17/2022	MC [REDACTED]	YACE	33875910		(\$255.96)	
	REF=0006537802-09045020 CHIP					
	05					
	Application Label: Mastercard					
	TC: 0E874E4ABB773D42					
	TVR: 0080008000					
	AID: A0000000041010					
**BALANCE**						\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at hilton.com.

CREDIT CARD DETAIL

APPR CODE	71549Z	MERCHANT ID	000100682400
CARD NUMBER	[REDACTED]	EXP DATE	10/24
TRANSACTION ID	33875910	TRANS TYPE	Sale



Citi® / AAdvantage® Executive World Elite Mastercard®



Transaction Details

Date	Description	Amount
Aug 18, 2022	LEVELUPTHESABIENGTHAI 8554665585 MA Digital Acc...	\$40.68

Additional Details

Purchased On	Aug 17, 2022 07:24 PM ET
Posted On	Aug 18, 2022
Purchase Method	Online
Spend Category	Restaurants - Eating Place, Restaurant
Merchant Details	LevelUp
	United States

PETER LUGER OF BROOKLYN  
178 BROADWAY  
BROOKLYN NY 11211  
718-387-7400

08/18/2022 13:34

Sale

Trans:5 Batch:149

VISA CHIP

\*\*\*/\*\*

AMOUNT: \$104.41

TIP: \$20.88

TOTAL: \$125.29

Resp: APPROVAL

Code: 533315

Ref#: 225013733371

App Name: US DEBIT

ATM: A00000000080840

TVR: 8080048000

TSI: 6800

Cardholder acknowledges  
receipt of goods and  
obligations set forth  
by the cardholder's  
agreement with issuer.

CUSTOMER COPY

Thank You

Powered By: ValorPay(v1.3.14)

# PUBLIC

**Kevin Carter**  
**7705 New England**  
**Amarillo, TX 79119**  
**United States**

Room No. : 0544  
Arrival : 08-17-22  
Departure : 08-19-22  
Folio No. : 206822  
Conf. No. : 139435708  
Cashier No. : 731  
Conf. No. : 139435708

Company Name: Consultant Connect

PO #:

Group Name: Consultant Connect Room Block

Date	Description	Charges	Credits
08-18-22	Room Charge	279.00	
08-18-22	Room State Sales Tax - 8.875%	24.76	
08-18-22	Occupancy Tax	2.00	
08-18-22	City Tax - 5.875%	16.39	
08-19-22	Mastercard		322.15

<b>Total Charges</b>	322.15	
<b>Total Credits</b>		322.15
<b>Balance</b>		<b>0.00</b>

GST # : 871401733 RT0005  
GST Total : \$ 0.00 USD  
GST Total : \$ 0.00 USD

**Citi® Double Cash Card**

## Transaction Details

Date	Description	Amount
Aug 22, 2022	SQ *PANHANDLE RESTAURA Amarillo TX	\$540.00

### Additional Details

Purchased On Aug 22, 2022

Posted On Aug 22, 2022

Purchase Method Card Swiped

Cardmember Name Kevin Carter

Spend Category Organizations - Misc Membership  
Organizations

Merchant Country United States

Pay off this purchase in fixed monthly  
payments with Citi® Flex Pay

Get  
started






**Japanese Grill & Sushi Bar**  
**Shogun Japanese Grill & Sushi**

(936) 224-7564  
15444 TX-105  
Montgomery, TX 77356

Order:  DINEIN HB-H3  
Server: Christin 22-08-24 12:42

Transaction ID: 0011  
Card Type: Mastercard  
Card Number:   
Auth Code: 66360Z  
Card Entry: Chip

Total: 35.02  
Tip: 6.98  
TOTAL: 42.00

Signature \_\_\_\_\_

Carter Kevin L

I AGREE TO PAY THE ABOVE AMOUNT ACCORDING TO THE CARD  
ISSUED AGREEMENT/MERCHANT AGREEMENT IF CREDIT VOUCHER

Tip Suggestions:

18% = 6.30  
20% = 7.00  
25% = 8.75



## RECEIPT

INSERT THIS WAY

**Rick Husband Amarillo International Airport**  
10801 Airport Blvd., Amarillo, TX

Welcome to Shell

SHELL  
ALDINE WESTFLD FAR  
HOUSTON, TX  
77073  
12610617004  
08/25/2022 780873587  
12:11:27 PM

PUMP# 6  
REGULAR CR 4.823G  
PRICE/GAL \$3.359

FUEL TOTAL \$ 16.20

CREDIT \$ 16.20

AMERICAN EXPRESS  
USD\$16.20

Chip Read  
APPROVED  
AUTH # 060615  
INV # 293052  
Mode: Issuer  
AID: A000000025010001  
TVR: 0000000000  
IAD: 0657010340A002  
TSI: F800  
ARC: 00

Please come again

SIXT3:PN

Electronically signed on 26.08.2022 23:41

Certificate (issuer and serial number)

D-TRUST CA 2-21-1.2021

428523A9FB68CF5DDC8C9D4BD55C973C



Sixt Rent a Car LLC P.O. Box 8188, Fort Lauderdale, FL 33310, United States

Company/Mr/Ms  
CARTER  
KEVIN  
7705 NEW ENGLAND PKWY  
AMARILLO TX 79119  
USA

**Time out:**

08/23/2022 / 09:19 - City: Houston IAH Int Airp  
ml: 21132

**Time in :**

08/25/2022 / 12:31 - City: Houston IAH Int Airp  
ml: 21243

Rental days	3	1	198.53	198.53 USD	A1
Mls inclusive		111			
Vehicle License		3	2.00	6.00 USD	A1
Shuttle Rec. Fee		1	5.49	5.49 USD	A1
Rental Facility Charge		3	4.00	12.00 USD	A1
Choice Upgrade		3	17.00	51.00 USD	A1
AP Concession Recovery Fee		11.11		28.38 USD	A1
Subtotal				301.40 USD	
A1 Motor Vehicle Gross Rental Receipts Tax 15,00%				45.21 USD	
Total				346.61 USD	
Final amount				346.61 USD	

Thank you for booking Sixt !

The service has been rendered between check out date and check in date.

This amount has been charged to your American Express Account. This is not a payment request. This is the invoice for your records.

E-Mail: customerservice-usa@sixt.com

Branch	Date	Time	Is/out	mls/in	mls	Plate	CO2	GLP*
Houston IA	25.08.22	12:31	21132	21243	111	TX-RGB7311	56970	

**INVOICE**

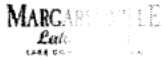
08/25/2022  
Document: 9487152551/00/W00/N

Cust.:9278597 VAT no.: NA

Drivers name: CARTER KEVIN  
Registration No: 0015019363 TX-RGB7311  
BMW 530 SAL PET AUT  
Group: LCAR USW2U000 STANDARD WEB  
Order no:  
Second Order :  
Third Order:  
Costc. Cu.:  
Payment :   
Res No. 9922732092  
Vcr: NA

Download the  
SIXT app now.





# Invoice

**Margaritaville Lake Resort Lake Conroe - Houston**  
600 Main Street  
Montgomery, TX 77133  
United States

**Carter, Kristin**  
7705 North Loop West Pkwy  
Amarillo, TX 79109  
United States of America

**Arrival Date:** 08-23-2022  
**Departure Date:** 08-25-2022  
**Room Number:** 0909  
**Confirmation Number:** 179919  
**Invoice Currency:** USD

**Invoice:** 179919  
**Invoice:** 179919

Margaritaville Lake Resort Lake Conroe | Houston

Date of Charge	Charge Description	Charge Amount	Credit Amount
08-23-2022	Room Charge #4728	\$12.45	
08-23-2022	Room Charge #4750	\$4.60	
08-23-2022	Room Charge #4750	\$24.00	
08-23-2022	Room Charge #4750	\$1.98	
08-23-2022	Room Charge #4750	\$189.00	
08-23-2022	Room Charge #4750	\$13.23	
08-23-2022	Room Charge #4750	\$11.34	
08-23-2022	Room Charge #4750	\$45.00	
08-23-2022	Room Charge #4750	\$3.15	
08-23-2022	Room Charge #4750	\$2.70	
08-23-2022	Room Charge #4750	-\$45.00	
08-23-2022	Room Charge #4750	-\$3.15	
08-23-2022	Room Charge #4750	-\$2.70	
08-24-2022	Room Charge #4952	\$9.20	
08-24-2022	Room Charge #4952	\$24.00	
08-24-2022	Room Charge #4952	\$1.98	
08-24-2022	Room Charge #4952	\$189.00	
08-24-2022	Room Charge #4952	\$13.23	
08-24-2022	Room Charge #4952	\$11.34	
08-24-2022	Room Charge #4952	\$45.00	
08-24-2022	Room Charge #4952	\$3.15	
08-24-2022	Room Charge #4952	\$2.70	
08-24-2022	Room Charge #4952	-\$45.00	
08-24-2022	Room Charge #4952	-\$3.15	
08-24-2022	Room Charge #4952	-\$2.70	
08-25-2022	Room Charge #4952		\$505.35

<b>Total Charge</b>	<b>\$505.35</b>
<b>Total Credits</b>	<b>\$505.35</b>
<b>Net Amount</b>	<b>\$452.25</b>
<b>Balance</b>	<b>\$0.00</b>
SALES TAX 8.25%	\$3.96
CITY TAX -7%	\$26.46
STATES SALES TAX - 6%	\$22.68

## Kevin Carter

---

**From:** Rail Europe <checkout@raileurope.co.uk>  
**Sent:** Sunday, August 28, 2022 2:37 PM  
**To:** Kevin Carter  
**Subject:** Proof of payment for your Rail Europe order: Paris - Frankfurt am Main

# RAIL EUROPE

Paid on August 28, 2022

**Rail Europe order reference** RE-40FU1V

- Mr Kevin Carter
- 7705 New England Pkwy
- Amarillo
- TX
- 79119
- US

**Journey**

**Departure date**

Paris to Frankfurt am Main

September 28, 2022

## Payment summary

---

**Tickets total:** US\$112.00

**Booking fee** US\$7.95

**Total:** US\$119.95

*ALISSA CARTER TICKET NOT REIMBURSE*  
*/2 = 59.95*

Please note, VAT for passenger transport is zero-rated.

The invoice is issued on behalf and for the account of the respective service provider(s). The VAT ID of DB Vertrieb GmbH is DE814160246 with registered address DB Vertrieb GmbH, Stephensonstr. 1, 60326 Frankfurt am Main, Germany.

**Texas Economic Development Council**



**PAYMENT RECEIPT**

Payment #:	16361
Date:	8/31/2022
Method:	Credit Card
Confirmation #:	101387155801
Last 5 Digits:	

**PAYEE:**

Kevin Carter  
Amarillo Economic Development Corporation  
801 S Fillmore St Ste 205  
Amarillo, TX 79101-3516 US  
(806) 729-1554

**MEMO:**

TRANSACTION	QTY	DESCRIPTION	TOTAL
Invoice #17878	1	Active Membership Renewal	525.00 USD
TOTAL:			525.00 USD

**Kevin Carter**

---

**From:** Dot Networking <shop@dotcards.net>  
**Sent:** Wednesday, August 31, 2022 8:40 AM  
**To:** Kevin Carter  
**Subject:** Order #171752935 confirmed

**dot.**

ORDER #171752935

**Thank you for your purchase!**

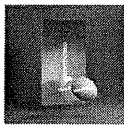
Hi Kevin, we're getting your order ready to be shipped. We will notify you when it has been sent.

**Have any questions? Please contact us here**

[View your order](#)

or Visit our store

**Order summary**



**dot.bundle - custom × 5**

**\$500.00**

---

Subtotal **\$500.00**

Shipping **\$0.00**

Taxes **\$0.00**

---

Total **\$500.00 USD**

## Customer information

### Shipping address

Kevin Carter

600 S Tyler Street

Suite 1600

Amarillo TX 79101

United States

### Billing address

Kevin Carter

7705 New England Parkway

Amarillo TX 79119

United States

### Shipping method

Standard Shipping (4-8 days)

### Payment method



— **\$500.00**

---

If you have any questions, reply to this email or contact us at [shop@dotcards.net](mailto:shop@dotcards.net)

WELCOME  
00320291  
PAK A SAK 9  
6001 COULTER  
AMARILLO TX  
79119

DATE 9/1/22 6:42  
TRAN# 9116080  
PUMP# 11  
SERVICE LEVEL: SELF  
PRODUCT: REG E10  
GALLONS: 12.545  
PRICE/G: \$3.229  
FUEL SALE \$40.51  
CREDIT \$40.51

ENTRY: Insert  
MASTERCARD Acct: XXXXXXXXXX  
Term ID: 21  
AUTH: 00-31514Z  
Batch: 58  
Seq: 003  
INVOICE: 064043  
EMV STAN#: 043715900  
77  
APP NAME: Mastercard  
AID: A0000000041010  
APP CRYPTOGRAM:  
ARQC 8DD5E46BC754576  
7

96A1E7B: E2220201  
Tell us about  
your visit for a  
chance to win  
a gas gift card!  
Gasfeedback.com  
THANK YOU!



KEVIN CARTER  
CITY OF AMARILLO

**Purchasing Card**

August 05, 2022 - September 04, 2022

**Cardholder Activity**

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 09/04/22 Credit Limit ..... \$15,000 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$710.39  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... <b>\$710.39</b> Other Debits ..... <b>\$0.00</b> Cash Fees ..... <b>\$0.00</b> Other Fees ..... <b>\$0.00</b> Total Activity ..... <b>\$710.39</b>

**Important Messages**

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit [www.bofa.com/globalcardaccess](http://www.bofa.com/globalcardaccess) to register your card and start using Global Card Access today.

**Transactions**

Posting Transaction								
Date	Date	Description		Reference Number	MCC	Charge	Credit	
08/09	08/07	TOOT #82 N TOTUM AMARILLO TX		2442733220120001178823	5542	30.77	✓	
08/09	08/08	EL CHARRO MEXICAN FOOD AMARILLO TX		24257612220900012400120	5812	75.00	✓	
08/15	08/12	BEST BUY 00002188 AMARILLO TX		24399002224295005035952	5732	200.00	✓	
08/15	08/13	MURPHY5715ATWALMART AMARILLO TX		24431052226838007888218	5542	35.10	✓	
08/15	08/14	UBER TRIP HELP.UBER.COMCA		24492152226717707983129	4121	31.20	✓	
08/16	08/16	UBER TRIP HELP.UBER.COMCA		24492152228713861126249	4121	15.61	✓	
08/16	08/16	UBER TRIP HELP.UBER.COMCA		24492152228719864436295	4121	16.06	✓	
08/17	08/16	UBER TRIP HELP.UBER.COMCA		24492152228719933403383	4121	46.41	✓	
08/18	08/17	CURB TAXI APP 718-756-1656 NY		24055232230046389817741	4121	27.36	✓	
08/18	08/17	CVS/PHARMACY #10407 NEW YORK NY		24137462230001472383494	5912	22.38	✓	
08/19	08/17	MTA*METROCARD MACHINE NEW YORK NY		24692162230100033180135	4111	10.00	✓	

0000000 0000000 0000000 4715292577052062

Account Number: [REDACTED]  
August 05, 2022 - September 04, 2022

**Total Activity ..... \$710.39**

BANK OF AMERICA  
PO BOX 15731  
WILMINGTON, DE 19886-5731

KEVIN CARTER  
CITY OF AMARILLO  
PO BOX 1971  
AMARILLO, TX 79105-1971

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

KEVIN CARTER  
CITY OF AMARILLO

August 05, 2022 - September 04, 2022

Page 3 of 4

## Transactions

## Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
08/19	08/18	UBER* TRIP WWW.UBER.COM CA	24492162230000034137716	4121	30.50 ✓	
08/19	08/18	UBER TRIP HELP.UBER.COMCA	24492152230715191425643	4121	24.21 ✓	
08/22	08/19	MTA*METROCARD MACHINE NEW YORK NY	24692162232100753950491	4111	11.00 ✓	
08/24	08/23	WHATABURGER 371 Q26 AMARILLO TX	24692162236109549853006	5814	5.93 ✓	
08/24	08/22	TOOT 16 N TOTUM AMARILLO TX	24427332235120003335010	5542	57.16 ✓	
08/24	08/24	WSJ/BARRONS SUBSCRIPTI 800-568-7625 NJ	24692162236109641762634	5968	4.33 ✓	
08/31	08/30	LOVE'S #589 LUBBOCK TX	24692162242104594733056	5542	67.37 ✓	

WELCOME TO  
TOOT N TOTUM 82

TNT 82  
5900 Coulter  
Amarillo TX  
79119

*Carter*

DATE 8/7/22 11:49  
TRAN# 9115766  
PUMP# 11  
SERVICE LEVEL: SELF  
PRODUCT: NOLEAD  
GALLONS: 8.870  
PRICE/G: \$3.469  
FUEL SALE \$30.77  
CREDIT \$30.77

*TAN 408427*

VISA

Entry: SWIPED  
Auth #: 040683  
Resp Code: 000  
Stan: 20774829613  
Invoice #: 596780  
Store # \*\*\*\*\*  
\*\*\*\*

\*\* SAVE \$3.00 \*\*  
on the "LAVA WASH"  
with this receipt @  
8 Wash Locations  
Expires in 7 days.

MOBILE

USE J.S.T

EL CHARRO MEXICAN FOOD

4207 I-40 EAST  
AMARILLO, TX 79104  
(800) 373-4555

08/08/2022

13:08

Carter

Sale

Trans #: 12 Batch #: 124

VISA

CHIP

\*\*/\*\*

Employee:

15

BASE AMT: \$61.66

NON CASH ADJ \$1.85

SUB TOTAL: \$63.51

TIP AMT: \$ 11.49

TOTAL AMT: \$ 75.00

TAN 408470

Tip Suggestions

Percent	Tip	Total
10%	\$6.35	69.86
15%	\$9.52	73.03
20%	\$12.70	76.21

Resp: APPROVAL 024248  
Code: 024248  
Ref #: 222018601562  
TransID: 382220654601716

App Name: VISA CREDIT  
AID: A0000000031010  
TVR: 0080008000  
TSI: E800

Verified By PIN

Carter

Murphy USA 5715  
4800 South Coulter R  
Amarillo, TX 79119

08-13-22 10:27

SITE: 5715  
TRACE: 8255

Merch\*\*\*\*\*0001

SALE

Visa

Entry Method: L

Invoice#: 788821

Auth.#: 074584

CARD AMT: \$ 35.10

AID: A00000000031010

TVR: 0000000000

IAD: 06011203A00000

TSI: 0000

ARC: 00

Application Name:

VISA CREDIT

Mode: Issuer

Card Entry Method:

Contactless.

Verified by PIN

APPROVED 074584

PIN USED

PUMP: 3

PROD: UNLEAD

PRICE/GAL: \$3.319

NET/GAL: \$3.319

QTY(GAL): 10.574

FUEL TOTAL: \$35.10

NET TOTAL: \$35.10

\*\*\*\*\*

Even more ways to  
SAVE!

Use your SNAP/EBT  
benefits at  
Murphy USA today!

\*\*\*\*\*

Customer Service  
is here for you!  
877-889-2382 OR  
murphydrive@

Welcome to Best Buy #218

101 WESTGATE PKWY

AMARILLO, TX 79121



Val:100001-081227-696407-463385-064707-31990

0218 005 3595 08/12/22 18:42

xxxxxxxxxxxx2092 GIFT CARD 200.00

Issue Approval 133078

200.00 Balance

Subtotal 200.00

Sales Tax 0.00

Total 200.00

USD\$ 200.00

VISA CREDIT - VISA

Approval 031253

CARD ENTRY: Contactless MODE: Issuer

AID: A00000000031010

Return/Exchange Policy: 15 days on most  
purchases. Activatable devices have a 14-day  
return policy (30 days for Verizon  
activatable devices). For details, go to  
BestBuy.com>Returns. To learn about privacy  
practices, go to BestBuy.com/Privacy.

Your Customer Service PIN is:

0218 005 3595 081222

TN 408943

TN 408831

Carter

NIA NIO TRANSIT  
N523-2 AV  
NEW YORK CITY NY

MVM #: 0901(N523 0701)

Wed 17 Aug 22 14:11

Trans: Sale OK  
Payment Mode: Credit  
Amount: \$ 9.00  
Card Value: \$ 9.00  
New Card Fee: \$ 1.00  
Total Paid: \$ 10.00

VISA  
Card #: [REDACTED]  
Auth#: 020753  
Ref #: 052519607851

Serial #: 3122698951  
Type: 000  
FULL FARE

TXN 409289



298 MULLBERRY STREET  
MANHATTAN, NY 10012  
212.226.6111

REG#08 TRN#5280 CSHR#0000093 STR#10407

ExtraCare Card #: \*\*\*\*\*8849

1 GE CSHW SALTED	8Z	4.99F	
ORIGINAL PRICE			9.29
4.99 EACH			4.30 -
1 GE DEL MIX NUTS LS	8Z	4.99F	
ORIGINAL PRICE			6.79
4.99 EACH			1.80 -
1 .05 BAG FEE	1	.05N	
1 DR PEP DT	20Z	2.79B	
1 BOTTLE DEPOSIT		.05F	
1 DR PEP DT	20Z	2.79B	
1 BOTTLE DEPOSIT		.05F	
1 DR PEP DT	20Z	2.79B	
1 BOTTLE DEPOSIT		.05F	
1 DR PEP DT	20Z	2.79B	
1 BOTTLE DEPOSIT		.05F	

11 ITEMS  
SUBTOTAL 21.39  
NY 8.875% TAX .99  
TOTAL 22.38  
CHARGE 22.38

VISA CREDIT [REDACTED]  
APPROVED# 047647 REF# 082806  
TRAN TYPE: SALE AID: A0000000031010  
TC: BAF6D1A061FBC0F4 TERMINAL# 84768544  
NO SIGNATURE REQUIRED CVM: 1F0000  
TVR(95): 0000000000 TSI(9B): 0000

CHANGE .00



3510 4072 2295 2800 80  
Returns with receipt, subject to  
CVS Return Policy, thru 10/16/2022  
Refund amount is based on price  
after all coupons and discounts.

AUGUST 17, 2022 7:10 PM

TRIP SUMMARY:

Today You Saved	6.10
Savings Value	22%

NIA NIO TRANSIT  
N521-2 AV  
NEW YORK CITY NY

MVM #: 0277(N521 0701)

Fri 19 Aug 22 13:02

Trans: Add Value OK  
Payment Mode: Credit  
Amount: \$ 11.00  
Initial Value: \$ 0.75  
Value Added: \$ 11.00  
Card Value: \$ 11.75  
Total Paid: \$ 11.00

VISA  
Card #: [REDACTED]  
Auth#: 095627  
Ref #: 059999776554

Serial #: 3122698951  
Type: 000  
FULL FARE

TXN 409405

TXN 409144

WELCOME TO  
TOOT N TOTUM 16

TNT 16  
3201 S. Coulter  
Amarillo TX  
79109

*Carter*

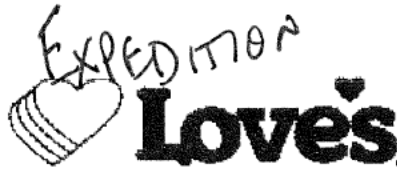
DATE 8/22/22 10:25  
TRAN# 9083440  
PUMP# 08  
SERVICE LEVEL: SELF  
PRODUCT: NOLEAD  
GALLONS: 17.017  
PRICE/G: \$3.359  
FUEL SALE \$57.16  
CREDIT \$57.16

VTSA

Entry: Swiped  
Auth #: 057686  
Resp Code: 000  
Stan: 07681248898  
Invoice #: 61113  
Store # \*\*\*\*\*  
\*\*\*\*

\*\* SAVE \$3.00 \*\*  
on the "LAVA WASH"  
with this receipt @  
8 Wash Locations  
Expires in 7 days.

*TN 409620*



Store #589  
I-27 Exit 8 at Regis Street  
Lubbock, TX 79403  
806-744-1531

Carter

08/30/2022 Tkt #99714843

Type: SALE (COPY)

Qty Name	Price	Total
UNL-REGULAR		67.37

Pump:	3
Gallons:	20.608
Price / Gal:	3.269

Subtotal	67.37
Sales Tax	0.00
Total	67.37

Received:

VISA

TAP

67.37

Auth No: 005995

Company:

INVOICE# 59766

AID:

A0000000031010

APP:

VISA CREDIT

No CVM

TXN 410302

Signature:

Diesel contains up to 20% biodiesel





WHATABURGER

Restaurant 371  
3401 Coulter  
Amarillo, TX 79109  
(806)358-8573

Operating Partner - Christine Hargrove

[www.whataburger.com/contact-us](http://www.whataburger.com/contact-us)

8/23/2022

5:35:50 AM

Order: 558304

Cashier: Lianna M

1 SAUSAGE TAQUITO	3.29
1 SM DIET DR PEPPER	2.19

SubTotal	5.48
----------	------

Tax	0.45
-----	------

Total	5.93
-------	------

Visa	5.93
------	------

Approval:030791

A000000031010

Chip Read

SIGNATURE

XXXXXXXXXXXXXXXXXXXXXXXXXXXX

Andam 550004

Carter

TXN 409687

Kevin Carter

From: Uber Receipts <noreply@uber.com>  
Sent: Sunday, August 14, 2022 4:38 PM  
To: Kevin Carter  
Subject: [Business] Your Sunday afternoon trip with Uber

Uber

Total \$31.20  
August 14, 2022

Total

TXN 408942  
\$31.20

◆ You earned 52 points on this trip

---

Trip fare	\$19.13
-----------	---------

---

Subtotal	\$19.13
----------	---------

Booking Fee ?	\$3.50
---------------	--------

Temporary Fuel Surcharge ?	\$0.55
----------------------------	--------

Airport Surcharge	\$2.50
-------------------	--------

Tips	\$5.20
------	--------

Texas Regulatory Recovery Fee	\$0.32
-------------------------------	--------

---

**Kevin Carter**

**From:** Uber Receipts <noreply@uber.com>  
**Sent:** Monday, August 15, 2022 8:46 PM  
**To:** Kevin Carter  
**Subject:** [Business] Your Monday evening trip with Uber

Uber

Total \$15.61  
August 15, 2022

TXN 409034

Total \$15.61

◆ You earned 25 points on this trip

---

Trip fare	\$9.98
-----------	--------

---

Subtotal	\$9.98
----------	--------

Booking Fee ?	\$1.93
---------------	--------

Temporary Fuel Surcharge ?	\$0.55
----------------------------	--------

Tips	\$3.00
------	--------

Texas Regulatory Recovery Fee	\$0.15
-------------------------------	--------

---

**Payments**

## Kevin Carter

**From:** Uber Receipts <noreply@uber.com>  
**Sent:** Monday, August 15, 2022 9:23 PM  
**To:** Kevin Carter  
**Subject:** [Business] Your Monday evening trip with Uber

Uber

Total \$16.06  
August 15, 2022

Total

TWN 409011  
\$16.06

✦ You earned 26 points on this trip

---

Trip fare	\$10.39
-----------	---------

---

Subtotal	\$10.39
----------	---------

Booking Fee ?	\$1.96
---------------	--------

Temporary Fuel Surcharge ?	\$0.55
----------------------------	--------

Tips	\$3.00
------	--------

Texas Regulatory Recovery Fee	\$0.16
-------------------------------	--------

---

### Payments

## Kevin Carter

**From:** Uber Receipts <noreply@uber.com>  
**Sent:** Tuesday, August 16, 2022 11:55 AM  
**To:** Kevin Carter  
**Subject:** [Business] Your Tuesday morning trip with Uber

Uber

Total \$46.41  
August 16, 2022

Total

TN 409113  
\$46.41

→ You earned 77 points on this trip

---

Trip fare	\$32.03
-----------	---------

---

Subtotal	\$32.03
----------	---------

Booking Fee ?	\$5.62
---------------	--------

Temporary Fuel Surcharge ?	\$0.55
----------------------------	--------

Tips	\$7.73
------	--------

Texas Regulatory Recovery Fee	\$0.48
-------------------------------	--------

---

### Payments

## Kevin Carter

**From:** Curb <support@gocurb.com>  
**Sent:** Wednesday, August 17, 2022 11:41 AM  
**To:** Kevin Carter  
**Subject:** Your Curb Ride Receipt  
**Attachments:** ereceipt.pdf

curb



**Total**

**\$27.36**

TRN 409248

Confirmation #IWMB27

August 17 at 12:09 PM

**Fare**

**\$19.50**

Rate #1 (STAND. CITY RATE) - 3.72 mi

\$19.50

**Toll**

**\$0.00**

**Congestion Surcharge**

**\$2.50**

**Improvement Surcharge**

**\$0.30**

**Service Fee**

**\$0.00**

**State Surcharge**

**\$0.50**

**Tip**

**\$4.56**

Kevin Carter

From: Uber Receipts <noreply@uber.com>  
Sent: Thursday, August 18, 2022 12:03 PM  
To: Kevin Carter  
Subject: [Business] Your Thursday afternoon trip with Uber

Uber

Total \$24.21  
August 18, 2022

TRN 409318

Total \$24.21

➡ You earned 40 points on this trip

[Learn more](#) about the government-mandated pricing rules, taxes, and fees that make trips in NYC more expensive.

---

Trip fare	\$15.58
-----------	---------

---

Subtotal	\$15.58
----------	---------

NY Congestion Fee ?	\$2.75
---------------------	--------

Tips	\$4.03
------	--------

Sales Tax ?	\$1.38
-------------	--------



Kevin Carter

From: Uber Receipts <noreply@uber.com>  
Sent: Thursday, August 18, 2022 1:12 PM  
To: Kevin Carter  
Subject: [Business] Your Thursday afternoon trip with Uber

Uber

Total \$30.50  
August 18, 2022

Total

TXN 409275  
\$30.50

➡ You earned 50 points on this trip

[Learn more](#) about the government-mandated pricing rules, taxes, and fees that make trips in NYC more expensive.

---

Trip fare	\$20.26
-----------	---------

---

Subtotal	\$20.26
----------	---------

NY Congestion Fee 	\$2.75
---	--------

Tips	\$5.08
------	--------

NY State Black Car Fund 	\$0.61
---	--------



# THE WALL STREET JOURNAL.

Thank you for subscribing to The Wall Street Journal.  
This is your receipt.

## Billed To

Kevin Carter  
1971 Po Box  
Amarillo, TX 79105  
United States

## Payment Info

Charged on Aug 25, 2022

## Charges

Qty	Description	Price(USD)	Total(USD)
1	WSJ Tablet Edition	\$4.00	\$4.00
1	WSJ.com		
1	WSJ Smartphone		
Subtotal			\$4.00
Tax			\$0.33
Surcharge			\$0.00
Total			\$4.33

TXN 409658

Supplier Name: Matthew R Garner

Vendor Number: 478507

Doc. Number: 1717947

Batch Number: 2908242

Amount: \$25,471.97

Bus Unit . Obj: 91200.62000

(Name of Unit) Project Professional

User (Initial/Last): C. Lyles

Date: 9/30/2022

**COMMENTS:**

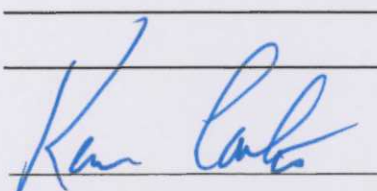
Reimburse travel expenses: AURP, RTP; reimburse client meeting expenses; professional fees and services

**Invoice: 220930**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**DEPARTMENT HEAD/AGENT**

## Matthew R. Garner

# INVOICE

704 SW 9th  
Amarillo, TX 79101  
Phone 607.279.5966

**DATE:** September 30, 2022  
**INVOICE #** 220930  
**FOR:** Global Food Hub Strategic  
Partnership Consulting

**Bill To:**

Amarillo Economic Development Corporation

600 S. Tyler St., Suite 1600  
Amarillo, TX 79101  
Phone: 806.379.6411

DESCRIPTION	AMOUNT
Biotechnology Consulting for the months of June, July, August, Sept, 2022 Global Food Hub Strategic Partnership Business Development          Reports have been submitted in writing to Chris Lyles   <b>Expenses</b> Expenses will be submitted at a later date, with an accompanying report.  <b>Notes on Expenses</b>	25,000.00
<b>TOTAL</b>	<b>\$ 25,000.00</b>

Make all checks payable to: Matthew R. Garner • 704 SW 9th. • Amarillo TX 79101

# AMARILLO

## ECONOMIC DEVELOPMENT



### TRAVEL EXPENDITURE REPORT

NAME Matt Garner

DATE 9/29/2022

DEPARTURE \_\_\_\_\_  
(Date)

RETURN \_\_\_\_\_  
(Date)

DESTINATION \_\_\_\_\_

EVENT \_\_\_\_\_

TOTAL EXPENDITURES: \$ -

#### EXPENSES

	Credit Card Purchase	Personal Credit Card or Cash Purchase
Meals		
Lodging		
Transportation (taxi, shuttle, car rental, gas)		
Air Fare		
Event Registration		
*Other <u>Revolution</u> (includes baggage handling, parking fees, toll charges, mileage, misc. tips, etc.)		\$105-
<b>TOTAL EXPENDITURES</b>		\$105-

Matt Garner

Employee Signature

Kevin Carter

President/CEO Signature

Recruitment \_\_\_\_\_

Mkt Dev \_\_\_\_\_

Trade Show \_\_\_\_\_

Training \_\_\_\_\_

**AMARILLO**  
E C O N O M I C  
D E V E L O P M E N T



**TRAVEL EXPENDITURE REPORT**

NAME Math Garner

DATE 9/28/2022

DEPARTURE \_\_\_\_\_  
(Date)

RETURN \_\_\_\_\_  
(Date)

DESTINATION \_\_\_\_\_

EVENT \_\_\_\_\_

TOTAL EXPENDITURES: \$ -

**EXPENSES**

	Credit Card Purchase	Personal Credit Card or Cash Purchase
Meals		\$266.97-
Lodging		
Transportation (taxi, shuttle, car rental, gas)		
Air Fare		
Event Registration		
*Other <u>Revolution Space</u> (includes baggage handling, parking fees, toll charges, mileage, misc. tips, etc.)		\$100-
<b>TOTAL EXPENDITURES</b>		\$366.97-

Math Garner  
Employee Signature

Kevin Carter  
President/CEO Signature

Recruitment \_\_\_\_\_

Mkt Dev \_\_\_\_\_

Trade Show \_\_\_\_\_

Training \_\_\_\_\_



Supplier Name: WTAMU Enterprise Center

Supplier Number: 340711

Doc. Number: 1719131

Batch Number: 2909614

Amount: \$75,000.00

Bus Unit . Obj: 91200.92010

(Name of Unit) Grants

User (Initial/Last): C. Lyles

Date: 9/30/2022

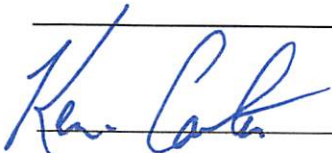
**COMMENTS:**

EnterPrize Challenge funding grant

Invoice: 4307

Please print on check stub: AmaEcoDevCorp

**ACCOUNTING USE ONLY:**



DEPARTMENT HEAD/AGENT



We Help People Build Great Companies

2300 N. Western  
Amarillo, TX 79124 US  
+1 8063749777  
tanikka@wtenterprisecenter.com

## INVOICE

BILL TO  
Doug Nelson  
Amarillo EDC  
600 S Tyler St, Suite 1600  
Amarillo, TX 79101

INVOICE 4307  
DATE 10/06/2022  
TERMS Net 30  
DUE DATE 11/05/2022

DATE	ACTIVITY	AMOUNT
09/01/2022	AEDC Amarillo EnterPrize Challenge	75,000.00

BALANCE DUE

**\$75,000.00**

  
10/11/2022

Supplier Name: HR&A

Vendor Number: 486144

Doc. Number: 1720168

Batch Number: 2911003

Amount: \$105,570.75

Bus Unit . Obj: 91200.62000

(Name of Unit) Project Professional

User (Initial/Last): C. Lyles

Date: 9/30/2022

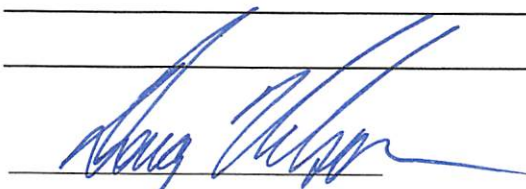
**COMMENTS:**

Professional fees and services; reimburse travel expenses

Invoice: INV0158; INV0393

Please print on check stub: AmaEcoDevCorp

**ACCOUNTING USE ONLY:**



DEPARTMENT HEAD/AGENT





# INVOICE

INVOICE #: INV0393  
INVOICE DATE: 09/29/2022  
Due Date: Upon Receipt

**BILL TO:** Amarillo Economic Development Corporation  
Kevin Carter  
President + CEO

Fees and expenses for professional consulting services performed by HR&A Advisors to develop a plan for the envisioned Amarillo Global Food Hub and Innovation District through stakeholder engagement, partnership cultivation, and global benchmarking. The strategic plan will lay out the Hub's mission and purpose and its goals and objectives and serve as the guiding document for future stages. HR&A will work with stakeholders to define key initiatives including an initial catalyst project for the global food hub and develop a preferred approach to governance.

For the period through September 30, 2022

DESCRIPTION	AMOUNT
Strategic Plan Development - 100% Complete	\$60,750.00
Budget Overage	\$13,225.00
Travel and Meeting Expenses	\$4,595.75

Current Invoice: \$78,570.75  
**Outstanding Balance:** \$27,000.00  
Total Due: \$105,570.75



# INVOICE

INVOICE #: INV0158  
INVOICE DATE: 08/15/2022  
DUE DATE: Upon Receipt

**BILL** Amarillo Economic Development Corporation  
**TO:** Kevin Carter  
President + CEO

Fees and expenses for professional consulting services performed by HR&A Advisors to develop a plan for the envisioned Amarillo Global Food Hub and Innovation District through stakeholder engagement, partnership cultivation, and global benchmarking. The strategic plan will lay out the Hub's mission and purpose and its goals and objectives and serve as the guiding document for future stages. HR&A will work with stakeholders to define key initiatives including an initial catalyst project for the global food hub and develop a preferred approach to governance.

For the period through August 15, 2022

DESCRIPTION	AMOUNT
Strategic Plan Development - 55% Complete	\$27,000.00

Current Invoice: \$27,000.00  
Outstanding Balance: \$0.00  
Total Due: \$27,000.00

Project Budget:	\$135,000
Previously Invoiced:	(\$47,250)
Current Invoice:	<u>(\$27,000)</u>
Budget Balance:	\$60,750

Inv included  
for reference  
only.

Supplier Name: Fluent Group LLC

Vendor Number: 489 830

Doc. Number: 1720120

Batch Number: 2911005

Amount: \$100,000.00

Bus Unit . Obj: 91200.62000

(Name of Unit) Project Professional

User (Initial/Last): C. Lyles

Date: 9/30/2022

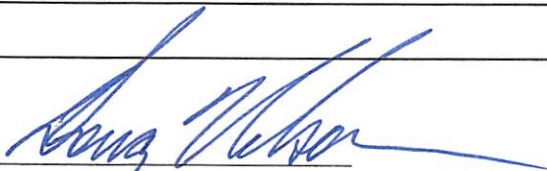
**COMMENTS:**

Professional fees and services

Invoice: AF-0922

Please print on check stub: AmaEcoDevCorp

**ACCOUNTING USE ONLY:**



DEPARTMENT HEAD/AGENT

# FLUENT

Fluent Group LLC  
5340 Alla Road #110  
Los Angeles, CA 90066

[www.werefluent.com](http://www.werefluent.com)

**BILLED TO**

Amarillo Economic Development Corporation  
Attn: Matt Garner  
600 S. Tyler St., Suite 1600  
Amarillo, TX 79101

**PLEASE REMIT TO**

Fluent Group LLC  
5340 Alla Road #110  
Los Angeles, CA 90066  
Attn: Dennis Lee

## INVOICE

INVOICE NUMBER  
AF-0922

DATE OF ISSUE  
29-Sep-22

DESCRIPTION	AMOUNT
<b>AEDC-COR-A22001</b>	
Services for: AEDC, AGFH	\$100,000.00
Logo Design, Name Development	
Discovery & Strategy	

**Wiring Instructions:**

First Republic Bank  
111 Pine Street  
San Francisco, CA 94111  
Account #: XXXXXXXXXX  
ABA/Route #: 321081669  
Swift Code: FRBBUS6S  
Fluent Group LLC Operating Account

**Payment Due Upon Receipt**

SUBTOTAL	\$100,000.00
(TAX RATE)	0%
TAX	\$0.00

INVOICE TOTAL  
**\$100,000.00**

Alstom Power Inc

Compound Period ..... : Annual

Nominal Annual Rate .... : 5.749 %

NEW

## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	02/04/2010	7,484,104.66	1		
2 Payment	12/31/2014	1,250,000.00	10	Annual	12/31/2023

## AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	02/04/2010				7,484,104.66 ✓
2010 Totals		0.00	0.00	0.00	
1	12/31/2014	1,250,000.00	2,361,682.76	1,111,682.76-	8,595,787.42 ✓
2014 Totals		1,250,000.00	2,361,682.76	1,111,682.76-	
2	12/31/2015	1,250,000.00	494,168.30	755,831.70	7,839,955.72 ✓
2015 Totals		1,250,000.00	494,168.30	755,831.70	
3	12/31/2016	1,250,000.00	450,715.84	799,284.16	7,040,671.56 ✓
2016 Totals		1,250,000.00	450,715.84	799,284.16	
4	12/31/2017	1,250,000.00	404,765.32	845,234.68	6,195,436.88 ✓
2017 Totals		1,250,000.00	404,765.32	845,234.68	
5	12/31/2018	1,250,000.00	356,173.13	893,826.87	5,301,610.01 ✓
2018 Totals		1,250,000.00	356,173.13	893,826.87	
6	12/31/2019	1,250,000.00	304,787.39	945,212.61	4,356,397.40 ✓
2019 Totals		1,250,000.00	304,787.39	945,212.61	
7	12/31/2020	1,250,000.00	250,447.50	999,552.50	3,356,844.90 ✓
2020 Totals		1,250,000.00	250,447.50	999,552.50	
8	12/31/2021	1,250,000.00	192,983.64	1,057,016.36	2,299,828.54 ✓ 21
2021 Totals		1,250,000.00	192,983.64	1,057,016.36	
9	12/31/2022	1,250,000.00	132,216.20	1,117,783.80	1,182,044.74 22
2022 Totals		1,250,000.00	132,216.20	1,117,783.80	JE 4004625
10	12/31/2023	1,250,000.00	67,955.26	1,182,044.74	0.00
2023 Totals		1,250,000.00	67,955.26	1,182,044.74	
Grand Totals		12,500,000.00	5,015,895.34	7,484,104.66	

## Food Safety Net Services Notes Receivable

Compound Period ..... : Annual

Nominal Annual Rate .... : 5.250 %

## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	04/21/2015	126,249.73	1		
2 Payment	03/01/2019	34,000.00	5	Annual	03/01/2023

## AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 04/21/2015				126,249.73 ✓
2015 Totals	0.00	0.00	0.00	
1 03/01/2019	34,000.00	27,615.73	6,384.27	119,865.46 ✓
2019 Totals	34,000.00	27,615.73	6,384.27	
2 03/01/2020	34,000.00	6,292.94	27,707.06	92,158.40 ✓
2020 Totals	34,000.00	6,292.94	27,707.06	JE 3770680
3 03/01/2021	34,000.00	4,838.32	29,161.68	62,996.72
2021 Totals	34,000.00	4,838.32	29,161.68	JE 3967770
4 03/01/2022	34,000.00	3,307.33	30,692.67	32,304.05 ✓
2022 Totals	34,000.00	3,307.33	30,692.67	JE 4004625
5 03/01/2023	34,000.00	1,695.95	32,304.05	0.00
2023 Totals	34,000.00	1,695.95	32,304.05	
Grand Totals	170,000.00	43,750.27	126,249.73	

## Bell Helicopter Phase II

Compounding Period:

Annual

## Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	01/01/2019	2,548,944.36	1		
2	Payment	04/30/2020	528,500.00	6	Annual	04/30/2025

## TValue Amortization Schedule - Normal, 365 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	01/01/2019				2,548,944.36 ✓
<b>2019 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1	04/30/2020	528,500.00	205,789.90	322,710.10	2,226,234.26 ✓
<b>2020 Totals</b>		<b>528,500.00</b>	<b>205,789.90</b>	<b>322,710.10</b>	JE 3770754
2	04/30/2021	528,500.00	133,574.06	394,925.94	1,831,308.32
<b>2021 Totals</b>		<b>528,500.00</b>	<b>133,574.06</b>	<b>394,925.94</b>	JE 3167780
3	04/30/2022	528,500.00 ✓	109,878.50	418,621.50	1,412,686.82 ✓
<b>2022 Totals</b>		<b>528,500.00</b>	<b>109,878.50</b>	<b>418,621.50</b>	JE 4064625
4	04/30/2023	528,500.00	84,761.21	443,738.79	968,948.03
<b>2023 Totals</b>		<b>528,500.00</b>	<b>84,761.21</b>	<b>443,738.79</b>	
5	04/30/2024	528,500.00	58,136.88	470,363.12	498,584.91
<b>2024 Totals</b>		<b>528,500.00</b>	<b>58,136.88</b>	<b>470,363.12</b>	
6	04/30/2025	528,500.00	29,915.09	498,584.91	0.00
<b>2025 Totals</b>		<b>528,500.00</b>	<b>29,915.09</b>	<b>498,584.91</b>	
<b>Grand Totals</b>		<b>3,171,000.00</b>	<b>622,055.64</b>	<b>2,548,944.36</b>	



## Bell Helicopter Phase III

Compounding Period:

Annual

## Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	01/01/2019	3,896,854.86	1		
2	Payment	04/30/2020	711,718.43	6	Annual	04/30/2025
3	Payment	04/30/2026	711,718.42	1		

## TValue Amortization Schedule - Normal, 365 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	01/01/2019				3,896,854.86 ✓
<b>2019 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1	04/30/2020	711,718.43	314,613.91	397,104.52	3,499,750.34 ✓
<b>2020 Totals</b>		<b>711,718.43</b>	<b>314,613.91</b>	<b>397,104.52</b>	JE 3770754
2	04/30/2021	711,718.43	209,985.02	501,733.41	2,998,016.93
<b>2021 Totals</b>		<b>711,718.43</b>	<b>209,985.02</b>	<b>501,733.41</b>	JE 3967780
3	04/30/2022	711,718.43	179,881.02	531,837.41	2,466,179.52 ✓
<b>2022 Totals</b>		<b>711,718.43</b>	<b>179,881.02</b>	<b>531,837.41</b>	JE 4064625
4	04/30/2023	711,718.43	147,970.77	563,747.66	1,902,431.86
<b>2023 Totals</b>		<b>711,718.43</b>	<b>147,970.77</b>	<b>563,747.66</b>	
5	04/30/2024	711,718.43	114,145.91	597,572.52	1,304,859.34
<b>2024 Totals</b>		<b>711,718.43</b>	<b>114,145.91</b>	<b>597,572.52</b>	
6	04/30/2025	711,718.43	78,291.56	633,426.87	671,432.47
<b>2025 Totals</b>		<b>711,718.43</b>	<b>78,291.56</b>	<b>633,426.87</b>	
7	04/30/2026	711,718.42	40,285.95	671,432.47	0.00
<b>2026 Totals</b>		<b>711,718.42</b>	<b>40,285.95</b>	<b>671,432.47</b>	
<b>Grand Totals</b>		<b>4,982,029.00</b>	<b>1,085,174.14</b>	<b>3,896,854.86</b>	



## Bell Helicopter Phase IV

Compounding Period: Annual

## Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	01/01/2019	4,114,374.28	1		
2	Payment	04/30/2020	751,446.00	7	Annual	04/30/2026

## TValue Amortization Schedule - Normal, 365 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	01/01/2019				4,114,374.28 ✓
<b>2019 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1	04/30/2020	751,446.00	332,175.42	419,270.58	3,695,103.70 ✓
<b>2020 Totals</b>		<b>751,446.00</b>	<b>332,175.42</b>	<b>419,270.58</b>	JE 3770754
2	04/30/2021	751,446.00	221,706.22	529,739.78	3,165,363.92
<b>2021 Totals</b>		<b>751,446.00</b>	<b>221,706.22</b>	<b>529,739.78</b>	JE 3967780
3	04/30/2022	751,446.00 ✓	189,921.84	561,524.16	2,603,839.76 ✓
<b>2022 Totals</b>		<b>751,446.00</b>	<b>189,921.84</b>	<b>561,524.16</b>	JE 4044625
4	04/30/2023	751,446.00	156,230.39	595,215.61	2,008,624.15
<b>2023 Totals</b>		<b>751,446.00</b>	<b>156,230.39</b>	<b>595,215.61</b>	
5	04/30/2024	751,446.00	120,517.45	630,928.55	1,377,695.60
<b>2024 Totals</b>		<b>751,446.00</b>	<b>120,517.45</b>	<b>630,928.55</b>	
6	04/30/2025	751,446.00	82,661.74	668,784.26	708,911.34
<b>2025 Totals</b>		<b>751,446.00</b>	<b>82,661.74</b>	<b>668,784.26</b>	
7	04/30/2026	751,446.00	42,534.66	708,911.34	0.00
<b>2026 Totals</b>		<b>751,446.00</b>	<b>42,534.66</b>	<b>708,911.34</b>	
<b>Grand Totals</b>		<b>5,260,122.00</b>	<b>1,145,747.72</b>	<b>4,114,374.28</b>	

Last interest amount decreased by 0.02 due to rounding.

new

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Bell Helicopter Phase VI (revised May 2020)

Compounding Period: Annual

Nominal Annual Rate: 6.000%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	01/01/2019	10,568,695.59	1		
2	Payment	04/30/2020	1,366,249.27	10	Annual	04/30/2029
3	Payment	04/30/2030	1,366,249.30	1		

TValue Amortization Schedule - Normal, 365 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	01/01/2019				10,568,695.59
<b>2019 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1	04/30/2020	1,366,249.27	853,267.26	512,982.01	10,055,713.58 ✓
<b>2020 Totals</b>		<b>1,366,249.27</b>	<b>853,267.26</b>	<b>512,982.01</b>	
2	04/30/2021	1,366,249.27	603,342.81	762,906.46	9,292,807.12
<b>2021 Totals</b>		<b>1,366,249.27</b>	<b>603,342.81</b>	<b>762,906.46</b>	
3	04/30/2022	1,366,249.27	557,568.43	808,680.84	8,484,126.28 ✓
<b>2022 Totals</b>		<b>1,366,249.27</b>	<b>557,568.43</b>	<b>808,680.84</b>	
4	04/30/2023	1,366,249.27	509,047.58	857,201.69	7,626,924.59
<b>2023 Totals</b>		<b>1,366,249.27</b>	<b>509,047.58</b>	<b>857,201.69</b>	
5	04/30/2024	1,366,249.27	457,615.48	908,633.79	6,718,290.80
<b>2024 Totals</b>		<b>1,366,249.27</b>	<b>457,615.48</b>	<b>908,633.79</b>	
6	04/30/2025	1,366,249.27	403,097.45	963,151.82	5,755,138.98
<b>2025 Totals</b>		<b>1,366,249.27</b>	<b>403,097.45</b>	<b>963,151.82</b>	
7	04/30/2026	1,366,249.27	345,308.34	1,020,940.93	4,734,198.05
<b>2026 Totals</b>		<b>1,366,249.27</b>	<b>345,308.34</b>	<b>1,020,940.93</b>	
8	04/30/2027	1,366,249.27	284,051.88	1,082,197.39	3,652,000.66
<b>2027 Totals</b>		<b>1,366,249.27</b>	<b>284,051.88</b>	<b>1,082,197.39</b>	
9	04/30/2028	1,366,249.27	219,120.04	1,147,129.23	2,504,871.43
<b>2028 Totals</b>		<b>1,366,249.27</b>	<b>219,120.04</b>	<b>1,147,129.23</b>	

JE 3770754 / 3863106

3967780

SE 4064625

new

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Bell Helicopter Phase VII (revised May 2020)

Compounding Period: Annual

Nominal Annual Rate: 6.000%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	01/01/2019	15,725,317.52	1		
2	Payment	04/30/2020	1,912,360.33	11	Annual	04/30/2030
3	Payment	04/30/2031	1,912,360.37	1		

TValue Amortization Schedule - Normal, 365 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	01/01/2019				15,725,317.52
<b>2019 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1	04/30/2020	1,912,360.33	1,269,588.90	642,771.43	15,082,546.09 ✓
<b>2020 Totals</b>		<b>1,912,360.33</b>	<b>1,269,588.90</b>	<b>642,771.43</b>	JE 770754/3863106
2	04/30/2021	1,912,360.33	904,952.77	1,007,407.56	14,075,138.53
<b>2021 Totals</b>		<b>1,912,360.33</b>	<b>904,952.77</b>	<b>1,007,407.56</b>	3967780
3	04/30/2022	1,912,360.33	844,508.31	1,067,852.02	13,007,286.51 ✓
<b>2022 Totals</b>		<b>1,912,360.33</b>	<b>844,508.31</b>	<b>1,067,852.02</b>	JE 4064625
4	04/30/2023	1,912,360.33	780,437.19	1,131,923.14	11,875,363.37
<b>2023 Totals</b>		<b>1,912,360.33</b>	<b>780,437.19</b>	<b>1,131,923.14</b>	
5	04/30/2024	1,912,360.33	712,521.80	1,199,838.53	10,675,524.84
<b>2024 Totals</b>		<b>1,912,360.33</b>	<b>712,521.80</b>	<b>1,199,838.53</b>	
6	04/30/2025	1,912,360.33	640,531.49	1,271,828.84	9,403,696.00
<b>2025 Totals</b>		<b>1,912,360.33</b>	<b>640,531.49</b>	<b>1,271,828.84</b>	
7	04/30/2026	1,912,360.33	564,221.76	1,348,138.57	8,055,557.43
<b>2026 Totals</b>		<b>1,912,360.33</b>	<b>564,221.76</b>	<b>1,348,138.57</b>	
8	04/30/2027	1,912,360.33	483,333.45	1,429,026.88	6,626,530.55
<b>2027 Totals</b>		<b>1,912,360.33</b>	<b>483,333.45</b>	<b>1,429,026.88</b>	
9	04/30/2028	1,912,360.33	397,591.83	1,514,768.50	5,111,762.05
<b>2028 Totals</b>		<b>1,912,360.33</b>	<b>397,591.83</b>	<b>1,514,768.50</b>	

Compound Period: Annual

Nominal Annual Rate: 5.250%

## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	4/28/2017	85,441.36	1		
2 Payment	6/12/2018	20,000.00	5	Annual	6/12/2022

## AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	4/28/2017				85,441.36 ✓
2017 Totals		0.00	0.00	0.00	
1	6/12/2018	20,000.00	5,067.73	14,932.27	70,509.09 ✓
2018 Totals		20,000.00	5,067.73	14,932.27	
2	6/12/2019	20,000.00	3,701.73	16,298.27	54,210.82 ✓
2019 Totals		20,000.00	3,701.73	16,298.27	
3	6/12/2020	20,000.00	2,846.07	17,153.93	37,056.89 ✓
2020 Totals		20,000.00	2,846.07	17,153.93	56385.1411
4	6/12/2021	20,000.00	1,945.49	18,054.51	19,002.38
2021 Totals		20,000.00	1,945.49	18,054.51	79078.75
5	6/12/2022	20,000.00	997.62	19,002.38	0.00 24
2022 Totals		20,000.00	997.62	19,002.38	
Grand Totals		100,000.00	14,558.64	85,441.36	

Compound Period: Annual

Nominal Annual Rate: 5.250%

## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	5/25/2018	85,441.36	1		
2 Payment	7/9/2019	20,000.00	5	Annual	7/9/2023

## AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	5/25/2018				85,441.36 ✓
2018 Totals		0.00	0.00	0.00	
1	7/9/2019	20,000.00	5,067.73	14,932.27	70,509.09 ✓
2019 Totals		20,000.00	5,067.73	14,932.27	
2	7/9/2020	20,000.00	3,701.73	16,298.27	54,210.82 ✓
2020 Totals		20,000.00	3,701.73	16,298.27	503851410
3	7/9/2021	20,000.00	2,846.07	17,153.93	37,056.89 ✓
2021 Totals		20,000.00	2,846.07	17,153.93	
4	7/9/2022	20,000.00	1,945.49	18,054.51	19,002.38 21
2022 Totals		20,000.00	1,945.49	18,054.51	504064625
5	7/9/2023	20,000.00	997.62	19,002.38	0.00
2023 Totals		20,000.00	997.62	19,002.38	
Grand Totals		100,000.00	14,558.64	85,441.36	

Compound Period: Annual

Nominal Annual Rate: 5.250%

## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	6/6/2018	85,441.36	1		
2 Payment	7/21/2019	20,000.00	5	Annual	7/21/2023

## AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	6/6/2018				85,441.36
2018 Totals		0.00	0.00	0.00	
1	7/21/2019	20,000.00	5,067.73	14,932.27	70,509.09
2019 Totals		20,000.00	5,067.73	14,932.27	
2	7/21/2020	20,000.00	3,701.73	16,298.27	54,210.82 ✓
2020 Totals		20,000.00	3,701.73	16,298.27	503851410
3	7/21/2021	20,000.00	2,846.07	17,153.93	37,056.89 ✓
2021 Totals		20,000.00	2,846.07	17,153.93	39167881
4	7/21/2022	20,000.00	1,945.49	18,054.51	19,002.38 21
2022 Totals		20,000.00	1,945.49	18,054.51	504064625
5	7/21/2023	20,000.00	997.62	19,002.38	0.00
2023 Totals		20,000.00	997.62	19,002.38	
Grand Totals		100,000.00	14,558.64	85,441.36	

Compound Period: Annual

Nominal Annual Rate: 5.250%

## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	5/23/2018	85,441.36	1		
2 Payment	7/7/2019	20,000.00	5	Annual	7/7/2023

## AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	5/23/2018				85,441.36 ✓
2018 Totals		0.00	0.00	0.00	
1	7/7/2019	20,000.00	5,067.73	14,932.27	70,509.09 ✓
2019 Totals		20,000.00	5,067.73	14,932.27	
2	7/7/2020	20,000.00	3,701.73	16,298.27	54,210.82 ✓
2020 Totals		20,000.00	3,701.73	16,298.27	JE 3851410
3	7/7/2021	20,000.00	2,846.07	17,153.93	37,056.89 ✓
2021 Totals		20,000.00	2,846.07	17,153.93	2947881
4	7/7/2022	20,000.00	1,945.49	18,054.51	19,002.38 ✓
2022 Totals		20,000.00	1,945.49	18,054.51	JE 4064625
5	7/7/2023	20,000.00	997.62	19,002.38	0.00
2023 Totals		20,000.00	997.62	19,002.38	
Grand Totals		100,000.00	14,558.64	85,441.36	

Compound Period: Annual

Nominal Annual Rate: 5.250%

## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	5/23/2018	85,441.36	1		
2 Payment	7/7/2019	20,000.00	5	Annual	7/7/2023

## AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	5/23/2018				85,441.36 ✓
2018 Totals		0.00	0.00	0.00	
1	7/7/2019	20,000.00	5,067.73	14,932.27	70,509.09 ✓
2019 Totals		20,000.00	5,067.73	14,932.27	
2	7/7/2020	20,000.00	3,701.73	16,298.27	54,210.82 ✓
2020 Totals		20,000.00	3,701.73	16,298.27	563851410
3	7/7/2021	20,000.00	2,846.07	17,153.93	37,056.89 ✓
2021 Totals		20,000.00	2,846.07	17,153.93	3947883
4	7/7/2022	20,000.00	1,945.49	18,054.51	19,002.38 ✓
2022 Totals		20,000.00	1,945.49	18,054.51	564004625
5	7/7/2023	20,000.00	997.62	19,002.38	0.00
2023 Totals		20,000.00	997.62	19,002.38	
Grand Totals		100,000.00	14,558.64	85,441.36	



## Huseman Consulting Engineers, LLC

Compounding Period: Annual

Nominal Annual Rate: 5.250%

## Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	08/26/2019	55,536.88	1		
2	Payment	10/10/2020	13,000.00	5	Annual	10/10/2024

## TValue Amortization Schedule - Normal, 365 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	08/26/2019				55,536.88 ✓
<b>2019 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1	10/10/2020	13,000.00	3,294.03	9,705.97	45,830.91 ✓
<b>2021 Totals</b>		<b>13,000.00</b>	<b>3,294.03</b>	<b>9,705.97</b>	39,679.96
2	10/10/2021	13,000.00	2,406.12	10,593.88	35,237.03 21
<b>2022 Totals</b>		<b>13,000.00</b>	<b>2,406.12</b>	<b>10,593.88</b>	SE 40,646.25
3	10/10/2022	13,000.00	1,849.94	11,150.06	24,086.97
<b>2023 Totals</b>		<b>13,000.00</b>	<b>1,849.94</b>	<b>11,150.06</b>	
4	10/10/2023	13,000.00	1,264.57	11,735.43	12,351.54
<b>2024 Totals</b>		<b>13,000.00</b>	<b>1,264.57</b>	<b>11,735.43</b>	
5	10/10/2024	13,000.00	648.46	12,351.54	0.00
<b>2025 Totals</b>		<b>13,000.00</b>	<b>648.46</b>	<b>12,351.54</b>	
<b>Grand Totals</b>		<b>65,000.00</b>	<b>9,463.12</b>	<b>55,536.88</b>	

## Kids Faith Krate, LLC

Compounding Period: Annual

Nominal Annual Rate: 5.250%

## Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	08/26/2019	64,081.02	1		
2 Payment	10/10/2020	15,000.00	5	Annual	10/10/2024

## TValue Amortization Schedule - Normal, 365 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	08/26/2019				64,081.02 ✓
<b>2019 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1	10/10/2020	15,000.00	3,800.80	11,199.20	52,881.82 ✓
<b>2021 Totals</b>		<b>15,000.00</b>	<b>3,800.80</b>	<b>11,199.20</b>	29,679.60
2	10/10/2021	15,000.00	2,776.30	12,223.70	40,658.12 ✓
<b>2022 Totals</b>		<b>15,000.00</b>	<b>2,776.30</b>	<b>12,223.70</b>	28,434.42
3	10/10/2022	15,000.00	2,134.55	12,865.45	27,792.67
<b>2023 Totals</b>		<b>15,000.00</b>	<b>2,134.55</b>	<b>12,865.45</b>	
4	10/10/2023	15,000.00	1,459.12	13,540.88	14,251.79
<b>2024 Totals</b>		<b>15,000.00</b>	<b>1,459.12</b>	<b>13,540.88</b>	
5	10/10/2024	15,000.00	748.21	14,251.79	0.00
<b>2025 Totals</b>		<b>15,000.00</b>	<b>748.21</b>	<b>14,251.79</b>	
<b>Grand Totals</b>		<b>75,000.00</b>	<b>10,918.98</b>	<b>64,081.02</b>	

Last interest amount decreased by 0.01 due to rounding.

## Skip's Mix, LLC

Compounding Period: Annual

Nominal Annual Rate: 5.250%

## Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	08/26/2019	55,536.88	1		
2 Payment	10/10/2020	13,000.00	5	Annual	10/10/2024

## TValue Amortization Schedule - Normal, 365 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	08/26/2019				55,536.88 ✓
<b>2019 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1	10/10/2020	13,000.00	3,294.03	9,705.97	45,830.91 ✓
<b>2021 Totals</b>		<b>13,000.00</b>	<b>3,294.03</b>	<b>9,705.97</b>	39,619.94
2	10/10/2021	13,000.00	2,406.12	10,593.88	35,237.03 ✓
<b>2022 Totals</b>		<b>13,000.00</b>	<b>2,406.12</b>	<b>10,593.88</b>	SE 40,646.25
3	10/10/2022	13,000.00	1,849.94	11,150.06	24,086.97
<b>2023 Totals</b>		<b>13,000.00</b>	<b>1,849.94</b>	<b>11,150.06</b>	
4	10/10/2023	13,000.00	1,264.57	11,735.43	12,351.54
<b>2024 Totals</b>		<b>13,000.00</b>	<b>1,264.57</b>	<b>11,735.43</b>	
5	10/10/2024	13,000.00	648.46	12,351.54	0.00
<b>2025 Totals</b>		<b>13,000.00</b>	<b>648.46</b>	<b>12,351.54</b>	
<b>Grand Totals</b>		<b>65,000.00</b>	<b>9,463.12</b>	<b>55,536.88</b>	

## Skip's Salsa, LLC

Compounding Period: Annual

Nominal Annual Rate: 5.250%

## Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	08/26/2019	85,441.36	1		
2 Payment	10/10/2020	20,000.00	5	Annual	10/10/2024

## TValue Amortization Schedule - Normal, 365 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	08/26/2019				85,441.36 ✓
<b>2019 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1	10/10/2020	20,000.00	5,067.73	14,932.27	70,509.09 ✓
<b>2021 Totals</b>		<b>20,000.00</b>	<b>5,067.73</b>	<b>14,932.27</b>	291079.14
2	10/10/2021	20,000.00	3,701.73	16,298.27	54,210.82 21
<b>2022 Totals</b>		<b>20,000.00</b>	<b>3,701.73</b>	<b>16,298.27</b>	5E 410646.25
3	10/10/2022	20,000.00	2,846.07	17,153.93	37,056.89
<b>2023 Totals</b>		<b>20,000.00</b>	<b>2,846.07</b>	<b>17,153.93</b>	
4	10/10/2023	20,000.00	1,945.49	18,054.51	19,002.38
<b>2024 Totals</b>		<b>20,000.00</b>	<b>1,945.49</b>	<b>18,054.51</b>	
5	10/10/2024	20,000.00	997.62	19,002.38	0.00
<b>2025 Totals</b>		<b>20,000.00</b>	<b>997.62</b>	<b>19,002.38</b>	
<b>Grand Totals</b>		<b>100,000.00</b>	<b>14,558.64</b>	<b>85,441.36</b>	

Teabacco, LLC

Compounding Period: Annual

Nominal Annual Rate: 5.250%

**Cash Flow Data - Loans and Payments**

	Event	Date	Amount	Number	Period	End Date
1	Loan	08/23/2019	85,441.36	1		
2	Payment	10/07/2020	20,000.00	5	Annual	10/07/2024

**TValue Amortization Schedule - Normal, 365 Day Year**

	Date	Payment	Interest	Principal	Balance
Loan	08/23/2019				85,441.36 ✓
<b>2019 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1	10/07/2020	20,000.00	5,067.73	14,932.27	70,509.09 ✓
<b>2021 Totals</b>		<b>20,000.00</b>	<b>5,067.73</b>	<b>14,932.27</b>	<i>296,894</i>
2	10/07/2021	20,000.00	3,701.73	16,298.27	54,210.82 ✓
<b>2022 Totals</b>		<b>20,000.00</b>	<b>3,701.73</b>	<b>16,298.27</b>	<i>SE 406,162.5</i>
3	10/07/2022	20,000.00	2,846.07	17,153.93	37,056.89
<b>2023 Totals</b>		<b>20,000.00</b>	<b>2,846.07</b>	<b>17,153.93</b>	
4	10/07/2023	20,000.00	1,945.49	18,054.51	19,002.38
<b>2024 Totals</b>		<b>20,000.00</b>	<b>1,945.49</b>	<b>18,054.51</b>	
5	10/07/2024	20,000.00	997.62	19,002.38	0.00
<b>2025 Totals</b>		<b>20,000.00</b>	<b>997.62</b>	<b>19,002.38</b>	
<b>Grand Totals</b>		<b>100,000.00</b>	<b>14,558.64</b>	<b>85,441.36</b>	

## Gestamp N/R - Land Only

Compounding Period: Annual

Nominal Annual Rate: 5.250%

## Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	09/30/2015	1,209,789.85	1		
2 Payment	02/15/2021	274,285.72	7	Annual	02/15/2027

## TValue Amortization Schedule - Normal, 365 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	09/30/2015				1,209,789.85
<b>2015 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1	02/15/2021	274,285.72	383,726.29	-109,440.57	1,319,230.42
<b>2021 Totals</b>		<b>274,285.72</b>	<b>383,726.29</b>	<b>-109,440.57</b>	
2	02/15/2022	274,285.72	69,259.60	205,026.12	1,114,204.30 ✓
<b>2022 Totals</b>		<b>274,285.72</b>	<b>69,259.60</b>	<b>205,026.12</b>	SE 4064625
3	02/15/2023	274,285.72	58,495.73	215,789.99	898,414.31
<b>2023 Totals</b>		<b>274,285.72</b>	<b>58,495.73</b>	<b>215,789.99</b>	
4	02/15/2024	274,285.72	47,166.75	227,118.97	671,295.34
<b>2024 Totals</b>		<b>274,285.72</b>	<b>47,166.75</b>	<b>227,118.97</b>	
5	02/15/2025	274,285.72	35,243.01	239,042.71	432,252.63
<b>2025 Totals</b>		<b>274,285.72</b>	<b>35,243.01</b>	<b>239,042.71</b>	
6	02/15/2026	274,285.72	22,693.26	251,592.46	180,660.17
<b>2026 Totals</b>		<b>274,285.72</b>	<b>22,693.26</b>	<b>251,592.46</b>	
7	02/15/2027	274,285.72	93,625.55	180,660.17	0.00
<b>2027 Totals</b>		<b>274,285.72</b>	<b>93,625.55</b>	<b>180,660.17</b>	
<b>Grand Totals</b>		<b>1,920,000.04</b>	<b>710,210.19</b>	<b>1,209,789.85</b>	

Last interest amount increased by 84,140.89 due to rounding.

## Gestamp Building Only

Compounding Period: Annual

Nominal Annual Rate: 5.250%

## Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	09/30/2017	2,303,386.66	1		
2	Payment	02/15/2021	471,428.57	7	Annual	02/15/2027

## TValue Amortization Schedule - Normal, 365 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	09/30/2017				2,303,386.66
<b>2017 Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1	02/15/2021	471,428.57	435,469.15	35,959.42	2,267,427.24
<b>2021 Totals</b>		<b>471,428.57</b>	<b>435,469.15</b>	<b>35,959.42</b>	
2	02/15/2022	471,428.57	119,039.93	352,388.64	1,915,038.60 ✓
<b>2022 Totals</b>		<b>471,428.57</b>	<b>119,039.93</b>	<b>352,388.64</b>	<i>SE 410646.25</i>
3	02/15/2023	471,428.57	100,539.53	370,889.04	1,544,149.56
<b>2023 Totals</b>		<b>471,428.57</b>	<b>100,539.53</b>	<b>370,889.04</b>	
4	02/15/2024	471,428.57	81,067.85	390,360.72	1,153,788.84
<b>2024 Totals</b>		<b>471,428.57</b>	<b>81,067.85</b>	<b>390,360.72</b>	
5	02/15/2025	471,428.57	60,573.91	410,854.66	742,934.18
<b>2025 Totals</b>		<b>471,428.57</b>	<b>60,573.91</b>	<b>410,854.66</b>	
6	02/15/2026	471,428.57	39,004.04	432,424.53	310,509.65
<b>2026 Totals</b>		<b>471,428.57</b>	<b>39,004.04</b>	<b>432,424.53</b>	
7	02/15/2027	471,428.57	160,918.92	310,509.65	0.00
<b>2027 Totals</b>		<b>471,428.57</b>	<b>160,918.92</b>	<b>310,509.65</b>	
<b>Grand Totals</b>		<b>3,299,999.99</b>	<b>996,613.33</b>	<b>2,303,386.66</b>	

Last interest amount increased by 144,617.16 due to rounding.