

Supplier Name: Michael Kitten

Supplier Number: 475398

Doc. Number: 1647644

Batch Number: 2845730

Amount: \$290.11

Bus Unit . Obj: 91110.61346

(Name of Unit) Business Development

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

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

User (Initial/Last): C. Lyles

Date: 10/18/2021

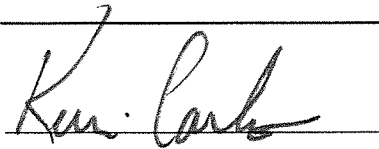
**COMMENTS:**

Reimbursement travel expenses

**Invoice: Oct. 18, 2021**

**Please print on check stub: AmaEcoDevCorp**

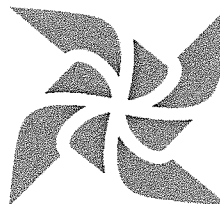
**ACCOUNTING USE ONLY:**



**DEPARTMENT HEAD/AGENT**

# 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): Michael Kitten

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):

XX	Vendor did not provide a detailed receipt.
	I have requested an invoice, but the vendor has not provided it.
	I had a receipt but cannot locate it.
	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.
	Order was placed via telephone, fax, or Internet, and vendor has not supplied an invoice.

Vendor Name	Valet Parking	
City	Chicago, IL	
Date of Purchase	9/12/21-9/15/21	
Detailed Description of Purchase (limited to 60 characters per line; attach an additional sheet if necessary)	Item Amount	
Taxi and Parking Tips	\$20.00	
<b>Total Purchase Amount</b>		

*Michael Kitten*

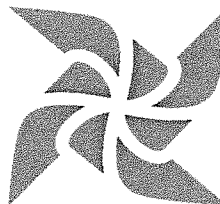
Employee Signature

*Karen Carls*

President/CEO Signature

# AMARILLO

## ECONOMIC DEVELOPMENT



### MISPLACED RECEIPT/DOCUMENTATION AFFIDAVIT

Name (please print): Michael Kitten

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):

XX	Vendor did not provide a detailed receipt.
	I have requested an invoice, but the vendor has not provided it.
	I had a receipt but cannot locate it.
	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.
	Order was placed via telephone, fax, or Internet, and vendor has not supplied an invoice.

Vendor Name	Valet Parking	
City	Fort Worth, TX	
Date of Purchase	10/12/21-10/15/21	
Detailed Description of Purchase (limited to 60 characters per line; attach an additional sheet if necessary)	Item Amount	
Valet Parking Tips	\$30.00	
<b>Total Purchase Amount</b>		

*Michael Kitten*

Employee Signature

*Ken Carter*

President/CEO Signature

TEDC

Joe T Garcia's  
2201 North Commerce St.  
817-626-4356

Server: Salvador 10/13/2021  
C1/1 7:04 PM  
Guests: 5 30035

Enchilada Dinner (3 @14.75)	44.25
Beef Fajitas	19.95
Chick Fajitas	18.95
Combo Fajitas (2 @19.95)	39.90
Pepsi	2.95
Rocks	8.95
Frozen	8.95
Tecate	6.25
Coors Light	5.50
XX Lager	6.25
Chz Nacho (11 @1.95)	21.45
Cheese SM	1.50

Complete Subtotal 184.85

Subtotal 184.85  
Tax 15.26

**Total 200.11**

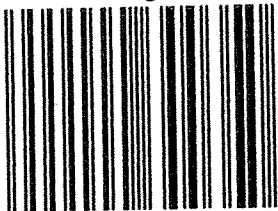
Balance Due 200.11

FOOD: 146.00  
N/A BEV: 2.95  
LIQUOR: 17.90  
BEER: 18.00

W

Thank You!!!

GRAVITY 40-



240.11

CASH

Supplier Name: Michael Kitten

Supplier Number: 475398

Doc. Number: 1658037

Batch Number: 2855432

Amount: \$40.00

Bus Unit . Obj: 91110.61346

(Name of Unit) Business Development

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

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

User (Initial/Last): C. Lyles

Date: 12/9/2021

**COMMENTS:**

Reimbursement travel expenses

**Invoice: Dec. 9, 2021**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**



DEPARTMENT HEAD/AGENT

# AMARILLO

## ECONOMIC DEVELOPMENT



### MISPLACED RECEIPT/DOCUMENTATION AFFIDAVIT

Name (please print): Michael Kitten

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):

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	I have requested an invoice, but the vendor has not provided it.
	I had a receipt but cannot locate it.
	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.
	Order was placed via telephone, fax, or Internet, and vendor has not supplied an invoice.

Vendor Name	Valet Parking	
City	Las Vegas, NV	
Date of Purchase	11/3/21-11/6/21	
Detailed Description of Purchase (limited to 60 characters per line; attach an additional sheet if necessary)	Item Amount	
Taxi and Parking Tips	\$40.00	
<b>Total Purchase Amount</b>		

Michael Kitten  
Employee Signature

Kevin Carter  
President/CEO Signature

Supplier Name: Michael Kitten

Supplier Number: 475398

Doc. Number: 1663860

Batch Number: 2860590

Amount: \$55.00

Bus Unit . Obj: 91110.61346

(Name of Unit) Business Development

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

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

User (Initial/Last): C. Lyles

Date: 1/12/2022

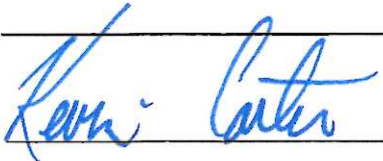
**COMMENTS:**

Reimbursement travel expenses

**Invoice: Jan 12, 2022**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**



**DEPARTMENT HEAD/AGENT**



P

# AMARILLO

## ECONOMIC DEVELOPMENT



### MISPLACED RECEIPT/DOCUMENTATION AFFIDAVIT

Name (please print): Michael Kitten

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):

XX	Vendor did not provide a detailed receipt.
	I have requested an invoice, but the vendor has not provided it.
	I had a receipt but cannot locate it.
	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.
	Order was placed via telephone, fax, or Internet, and vendor has not supplied an invoice.

Vendor Name	Valet Parking	
City	Scottsdale, AZ	
Date of Purchase	12/4/21-12/8/21	
Detailed Description of Purchase (limited to 60 characters per line; attach an additional sheet if necessary)		Item Amount
Parking, Valet and Shuttle Tips		\$55.00
<b>Total Purchase Amount</b>		

Michael Kitten  
Employee Signature

Kevin Carter  
President/CEO Signature



Supplier Name: Michael Kitten

Supplier Number: 475398

Doc. Number:

1671214

Batch Number:

2865468

Amount: \$42.00

Bus Unit . Obj: 91110.61346

(Name of Unit) Business Development

Bus Unit . Obj:

(Name of Unit)

User (Initial/Last): C. Lyles

Date: 2/10/2022

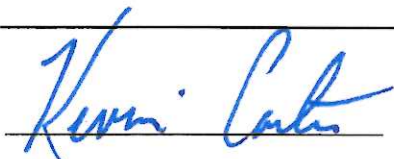
COMMENTS:

Reimbursement travel expenses

Invoice: Feb 10, 2022

Please print on check stub: AmaEcoDevCorp

ACCOUNTING USE ONLY:



DEPARTMENT HEAD/AGENT

R

# AMARILLO

## ECONOMIC DEVELOPMENT



### MISPLACED RECEIPT/DOCUMENTATION AFFIDAVIT

Name (please print): Michael Kitten

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):

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	I have requested an invoice, but the vendor has not provided it.
	I had a receipt but cannot locate it.
	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.
	Order was placed via telephone, fax, or Internet, and vendor has not supplied an invoice.

Vendor Name	Valet Parking	
City	Las Vegas, NV	
Date of Purchase	1/16/22-1/18/22	
Detailed Description of Purchase (limited to 60 characters per line; attach an additional sheet if necessary)	Item Amount	
Parking, Valet and Shuttle Tips	\$42.00	
<b>Total Purchase Amount</b>	<b>\$42.00</b>	

Employee Signature

President/CEO Signature

Supplier Name: Michael Kitten

Supplier Number: 475398

Doc. Number: 1676976

Batch Number: 2870677

Amount: \$20.00

Bus Unit . Obj: 91110.61346

(Name of Unit) Business Development

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

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

User (Initial/Last): C. Lyles

Date: 3/7/2022

**COMMENTS:**

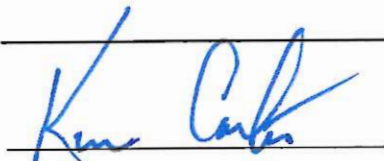
Reimbursement travel expenses

**Invoice: March 7, 2022**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**

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



DEPARTMENT HEAD/AGENT

R

# AMARILLO

## ECONOMIC DEVELOPMENT



### MISPLACED RECEIPT/DOCUMENTATION AFFIDAVIT

Name (please print): Michael Kitten

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):

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	I have requested an invoice, but the vendor has not provided it.
	I had a receipt but cannot locate it.
	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.
	Order was placed via telephone, fax, or Internet, and vendor has not supplied an invoice.

Vendor Name	Valet Parking	
City	Sugar Land, TX	
Date of Purchase	2/16/22-2/18/22	
Detailed Description of Purchase (limited to 60 characters per line; attach an additional sheet if necessary)	Item Amount	
Parking, Valet and Shuttle Tips	\$10.00	
<b>Total Purchase Amount</b>	<b>\$10.00</b>	

Employee Signature

President/CEO Signature



# AMARILLO

## ECONOMIC DEVELOPMENT



### MISPLACED RECEIPT/DOCUMENTATION AFFIDAVIT

Name (please print): Michael Kitten

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):

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	I have requested an invoice, but the vendor has not provided it.
	I had a receipt but cannot locate it.
	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.
	Order was placed via telephone, fax, or Internet, and vendor has not supplied an invoice.

Vendor Name	Valet Parking	
City	San Diego, CA	
Date of Purchase	3/2/22-3/4/22	
Detailed Description of Purchase (limited to 60 characters per line; attach an additional sheet if necessary)		Item Amount
Parking, Valet and Shuttle Tips		\$10.00
<b>Total Purchase Amount</b>		<b>\$10.00</b>

*Michael Kitten*

Employee Signature

*Karen Carter*

President/CEO Signature

Supplier Name: Michael Kitten

Supplier Number: 475398

Doc. Number: 1688522

Batch Number: 2881008

Amount: \$1,346.37

Bus Unit . Obj: 91110.61346

(Name of Unit) Business Development

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

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

User (Initial/Last): C. Lyles

Date: 5/9/2022

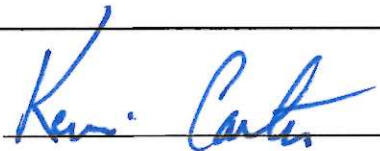
**COMMENTS:**

Reimbursement travel expenses

**Invoice: May 9, 2022**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**



DEPARTMENT HEAD/AGENT

R

# AMARILLO

## ECONOMIC DEVELOPMENT



### MISPLACED RECEIPT/DOCUMENTATION AFFIDAVIT

Name (please print): Michael Kitten

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):

XX	Vendor did not provide a detailed receipt.
	I have requested an invoice, but the vendor has not provided it.
	I had a receipt but cannot locate it.
	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.
	Order was placed via telephone, fax, or Internet, and vendor has not supplied an invoice.

Vendor Name	Tips	
City	Amarillo, TX	
Date of Purchase	5/3/2022	
Detailed Description of Purchase (limited to 60 characters per line; attach an additional sheet if necessary)		Item Amount
Tips for Consultant Connect Event		\$100.00
<b>Total Purchase Amount</b>		<b>\$100.00</b>

Employee Signature

President/CEO Signature



DC  
DAYS

R

Michael Kitten - FY22 Redacted



JW MARRIOTT

WASHINGTON DC

GUEST FOLIO

773	KITTEN/MICHAEL	359.00	04/29/22	04:51		27951
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
GD	AMARILLO CHAMBER OF		04/26/22	17:55		
TYPE	1000 S POLK STREET		ARRIVE	TIME		
58	AMARILLO TX 79101					
		PASSPORT:				
ROOM					MBV#:	
CLERK	ADDRESS	PAYMENT				

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
04/26	ROOM 773, 1	359.00		
04/26	ROOMTX 773, 1	53.67		
04/27	GIFTSHOP 8083 773	4.18		
04/27	ROOM 773, 1	359.00		
04/27	ROOMTX 773, 1	53.67		
04/28	GIFTSHOP 8135 773	4.18		
04/28	ROOM 773, 1	359.00		
04/28	ROOMTX 773, 1	53.67		
04/29	CCARD-VS		1246.37	

PAYMENT RECEIVED BY: VISA

\*\*\*\*\* AUTHORIZATION \*\*\*\*\*

APPROVED Card Type: VISA Card Entry: CHIP Acct # [REDACTED] Approval Code: 03647C

\*\*\*\*\* EMV AUTHORIZATION \*\*\*\*\*

App Label: VISA CREDIT Mode: Issuer

AID: A0000000031010 TVR: 0000008000 IAD: 06021203602002 TSI: E800 ARC: 00 AC: B31C5C9E49B9D169 CVM: 5E0000 .00

PERSONAL  
CARD

See our "Privacy & Cookie Statement" on Marriott.com

Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy Account Statement for updated activity. See members.marriott.com for new Marriott Bonvoy benefits.

J.W. MARRIOTT WASHINGTON D.C.  
1331 PENNSYLVANIA AV  
WASHINGTON, DC 20004

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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

Supplier Name: Michael Kitten Supplier Number: 475398

Doc. Number: 1695371 Batch Number: 2887400

Amount: \$19.00 Bus Unit . Obj: 91110.61346

(Name of Unit) Business Development

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

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

User (Initial/Last): C. Lyles

Date: 6/14/2022

**COMMENTS:**

Reimbursement travel expenses

**Invoice: May 13, 2022**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**



**DEPARTMENT HEAD/AGENT**



### MISPLACED RECEIPT/DOCUMENTATION AFFIDAVIT

Name (please print): Michael Kitten

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):

XX	Vendor did not provide a detailed receipt.
	I have requested an invoice, but the vendor has not provided it.
	I had a receipt but cannot locate it.
	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.
	Order was placed via telephone, fax, or Internet, and vendor has not supplied an invoice.

Vendor Name	Tips	
City	Dallas, TX	
Date of Purchase	5/13/2022	
Detailed Description of Purchase (limited to 60 characters per line; attach an additional sheet if necessary)		Item Amount
Tips for Site Selector Mtg. Dallas		\$19.00
<b>Total Purchase Amount</b>		<b>\$19.00</b>

Michael Kitten  
Employee Signature

Ken Carl  
President/CEO Signature

Supplier Name: Michael Kitten Supplier Number: 475398

Doc. Number: 1700394 Batch Number: 2891753

Amount: \$133.48 Bus Unit . Obj: 91110.61346

(Name of Unit) Business Development

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

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

User (Initial/Last): C. Lyles

Date: 7/7/2022

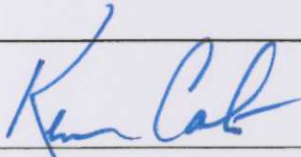
**COMMENTS:**

Reimbursement travel expenses

**Invoice: July 7, 2022**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**



**DEPARTMENT HEAD/AGENT**



12

# AMARILLO

## ECONOMIC DEVELOPMENT



### MISPLACED RECEIPT/DOCUMENTATION AFFIDAVIT

Name (please print): Michael Kitten

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):

x	Vendor did not provide a detailed receipt.
	I have requested an invoice, but the vendor has not provided it.
	I had a receipt but cannot locate it.
	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.
	Order was placed via telephone, fax, or Internet, and vendor has not supplied an invoice.

Vendor Name	Valet/Hotel	
City	Corpus Christi, TX	
Date of Purchase	6/21/2022 thru 6/24/2022	
Detailed Description of Purchase (limited to 60 characters per line; attach an additional sheet if necessary)	Item Amount	
Valet and Hotel Tips	\$30.00	
<b>Total Purchase Amount</b>	<b>\$30.00</b>	

Michael Kitten  
Employee Signature

Ken. Carter  
President/CEO Signature

R

## Michael Kitten

**From:** service@paypal.com  
**Sent:** Thursday, June 16, 2022 2:00 PM  
**To:** Michael Kitten  
**Subject:** Receipt for your donation to Mercy Retreat Center

IN MEMORY OF  
BRIAN HEINRICH'S  
FATHER

Hello, Michael Kitten



You donated \$103.48 USD to Mercy Retreat Center

### Donation Details

Date:	June 16, 2022
Transaction ID:	1926-5881-3312-7194
Purpose:	Thank You for supporting Mercy Retreat Center. Peace, Blessings & Prayers for you and your loved ones! Mark Meurer, Director
Donation to:	Mercy Retreat Center
Donation from:	michael@amarilloedc.com
Donation amount:	\$103.48 USD

Funding Sources Used (Total)

Supplier Name: Michael Kitten

Supplier Number: 475398

Doc. Number: 1706913

Batch Number: 2898019

Amount: \$7,480.96

Bus Unit . Obj: 91110.61346

(Name of Unit) Business Development

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

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

User (Initial/Last): C. Lyles

Date: 8/11/2022

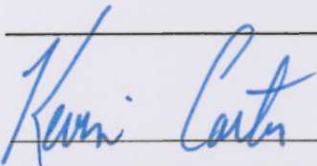
**COMMENTS:**

Reimbursement travel expenses

Invoice: Aug 11, 2022

Please print on check stub: AmaEcoDevCorp

**ACCOUNTING USE ONLY:**



DEPARTMENT HEAD/AGENT





Supplier Name: Michael Kitten

Supplier Number: 475398

Doc. Number: 1711895

Batch Number: 2902387

Amount: \$3,894.56

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

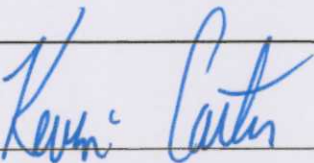
**COMMENTS:**

Reimbursement travel expenses

**Invoice: Sept 6, 2022**

**Please print on check stub: AmaEcoDevCorp**

**ACCOUNTING USE ONLY:**



**DEPARTMENT HEAD/AGENT**



Employee:	Michael Kitten
Month/Year:	August 2022
Total:	\$4,090.03

Shirley [Signature]

Employee Signature

Employee Signature  
*Kenn Carter*

Supplier Name: Michael Kitten

Supplier Number: 475398

Doc. Number: 1717940

Batch Number: 2908231

Amount: \$1,211.20

Bus Unit . Obj: 91110.61346

Check # 6179

(Name of Unit) Business Development

10/6/2022

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

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

User (Initial/Last): C. Lyles

Date: 9/30/2022

**COMMENTS:**

Reimbursement travel expenses

Invoice: Sept 30, 2022

Please print on check stub: AmaEcoDevCorp

**ACCOUNTING USE ONLY:**



DEPARTMENT HEAD/AGENT



# AMARILLO

## ECONOMIC DEVELOPMENT



### MONTHLY EXPENDITURE REPORT

Employee: Michael Kitten

Month/Year: September 2022

Total: \$1,398.32

Date of Expense	Category	Purpose/Project	Miles	Total on P-Card	Total Other
9/13/2022	61346	Project SRT/Eagle Eye Lunch			\$ 32.06
9/14/2022	61346	Project Flight corporate visit			\$ 291.20
9/19/2022	61346	Site Selectors Guild			\$ 43.52
9/19/2022	61346	Site Selectors Guild			\$ 448.98
9/21/2022	61346	Site Selectors Guild			\$ 330.60
9/21/2022	61346	Site Selectors Guild			\$ 33.00
10/4/2022	61346	Albers Aerospace			\$ 15.17
10/4/2022	61346	Albers Aerospace			\$ 4.67
10/4/2022	61346	Albers Aerospace			\$ 12.00
9/14/2022	61346	Project Eagle Eye		\$73.16	
9/19/2022	61346	Wall Street Journal		\$4.33	
9/25/2022	61405	Youtube TV		\$82.25	
9/30/2022	61346	Borger EDC/Katie		\$27.38	
		<b>Sub Total</b>	\$ -	\$187.12	\$ 1,211.20

Michael Kitten

Employee Signature

Rm Cal

Board Chair Signature