



APPROVED

AA 11/2/23

WELLS FARGO

Reporting Period : 9/30/2023 - 10/31/2023

Batch: 5000

Statement Summary

Name	Travis Mitchell	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-3577	Currency	US Dollar
Reporting Period	9/30/2023 - 10/31/2023		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 9/29/2023	10/2/2023	Jack Brown Cleaners 7 Kyle, TX	Purchase Jack Brown Cleaners 7	1100-10000-511621	81.67
		231100392 02345			
✓ 2 9/29/2023	10/2/2023	Gannett Newsprpr Cn 888-8710658, IN	Purchase Gannett Newsprpr Cn	1100-00000-112391	13.00
		00409	This is Austin-American Statesman, see p. 6.	Receipt Pending	
✓ 3 9/30/2023	10/2/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730	6.49
		04601			
✓ 4 10/1/2023	10/3/2023	2austin Conv C Austin, TX	Purchase 2austin Conv C	1100-00000-112391	4.80
		00419	See p. 6	Receipt Pending	
✓ 5 10/2/2023	10/3/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730	5.86
		04601			
✓ 6 10/3/2023	10/5/2023	Southwes 800-435-9792, TX	Purchase Southwes	1100-00000-112391	493.96
		04475	See p. 6	Receipt Pending	

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 10/4/2023	10/6/2023	Austin City Market Aus Austin, TX	Purchase Austin City Market Aus	1100-10000-521730	19.05
09008					
✓ 8 10/4/2023	10/6/2023	Southwes 800-435-9792, TX	Purchase Southwes	1100-00000-112391 See p. 6	246.98
04475 Receipt located					
✓ 9 10/5/2023	10/5/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710	49.11
05147					
✓ 10 10/5/2023	10/9/2023	Hyatt Regency Dallas F&b Dallas, TX	Purchase Hyatt Regency Dallas F&b	1100-10000-511710	10.28
02220					
✓ 11 10/6/2023	10/9/2023	Southwes 800-435-9792, TX	Purchase Southwes	1100-00000-112391 See p. 6	265.98
04475 Receipt located					
✓ 12 10/6/2023	10/9/2023	Hyatt Regency Dallas F&b Dallas, TX	Purchase Hyatt Regency Dallas F&b	1100- 10000-511710 00000-112391 OK	30.00
02220					
✓ 13 10/7/2023	10/9/2023	Hyatt Regency Dallas Dallas, TX	Purchase Hyatt Regency Dallas	1100-10000-511710	946.59
02220					
✓ 14 10/7/2023	10/9/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710	32.61
05147					

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 15 10/7/2023	10/9/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710	12.78
05147					
✓ 16 10/7/2023	10/9/2023	Hyatt Regency Dallas F&b Dallas, TX	Purchase Hyatt Regency Dallas F&b	1100-10000-511710	3.79
02590					
✓ 17 10/7/2023	10/9/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710	32.74
05147					
✓ 18 10/7/2023	10/9/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710	33.56
05147					
✓ 19 10/8/2023	10/9/2023	Til*tp Black Rock Br14 Kyle, TX	Purchase Til*tp Black Rock Br14	1100-10000-521730	7.52
08874					
✓ 20 10/10/2023	10/11/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730	10.72
07257					
✓ 21 10/12/2023	10/13/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730	5.86
04601					
✓ 22 10/16/2023	10/17/2023	Adobe *creative Cloud 408-536-6000, CA	Purchase Adobe *creative Cloud	1100-10000-511840	59.53
00095					

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 23 10/17/2023	10/18/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730	4.44
07257					
✓ 24 10/18/2023	10/19/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730	7.14
07257					
✓ 25 10/19/2023	10/20/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730	5.86
04601					
✓ 26 10/23/2023	10/24/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730	5.86
04601					
✓ 27 10/25/2023	10/26/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730	5.86
04601					
✓ 28 10/30/2023	10/31/2023	Uber *trip Help.Uber.Com 800-5928996, CA	Purchase Uber *trip Help.Uber.Com	1100-10000-511710	3.14
05147					
✓ 29 10/30/2023	10/31/2023	Uber Trip 8005928996, CA	Credit Voucher Uber Trip	1100-10000-511710	-10.06
05747					
✓ 30 10/31/2023	10/31/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710	3.00
231100421		05747			

RUN DATE 11/2/2023

PAGE NO 5

Transaction Count: 30

✓ Total: 2,398.12

Employee Signature

Date

Authorized Approver Signature

Date

Re: 2023 October Receipts

Jennifer Kirkland <Jholm@cityofkyle.com>

Wed 11/15/2023 9:33 AM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Mayor Mitchell,

As we discussed, the Daily Grind receipts do not have date so please resend those.

Here is a list of what is still missing (some of which you noted in your email below):

- ↓ Item #2 9/29 Gannett Newspaper \$13.00
- ✓ Item #4 10/1 2austin Conv C \$4.80
- ✓ Item #6 10/3 Southwes \$493.96
- ✓ Item #8 10/4 Southwes \$246.98
- ✓ Item #11 10/6 Southwes \$265.98
- ~~Item #13 10/7 Hyatt Regency Dallas \$946.59~~

Thanks so much!

Jennifer

From: Travis Mitchell <mayormitchell@cityofkyle.com>

Sent: Tuesday, November 14, 2023 3:19 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Subject: 2023 October Receipts

Jennifer,

Please see attached receipts.

I am still working on the Southwest Airlines charges. Because I cancelled and rebooked, the charges emailed to me do not match what is on the statement. I think I'm going to have to call them.

I do not have the receipt for 10/3 for \$4.80

I am having the Statesman receipt for 10/2 emailed because they don't make it available online.



345 Park Avenue
 San Jose CA 95110-2704
 United States
 Federal Tax ID: 77-0019522

ORIGINAL

INVOICE INFORMATION

Invoice Number 2579922885
 Invoice Date 16-OCT-2023
 Payment Terms Credit Card
 Purchase Order DS917054639DT
 Order Number 5003508001
 Customer Number 285308785
 Currency USD

Bill To

Travis Mitchell
 TX 78640

INVOICE

Item Details

Service Term: 16-OCT-2023 to 15-NOV-2023

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65183112	Creative Cloud All Apps 100GB	1	EA	54.99	54.99	8.25%	4.54	59.53

Invoice Total

NET AMOUNT (USD)	54.99
TAXES (SEE DETAILS FOR RATES)	4.54
GRAND TOTAL (USD)	59.53

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!

**AUS - Austin City
Market (231-550)**

AUS Airport

2023-10-04 02:59:55 PM

TRX #DQ42C66PT7G62 - Sale

2333-3332-149228

Item	Price
Jo Wrp Big Italy	\$12.99
WTR Smart 20oz	\$4.99

Sub Total \$17.98

Taxes \$1.07

Total \$19.05

***** PURCHASE *****
APPROVED

Total: \$19.05

Card Type: VISA
Card Entry: CHIP
Acct #: *****3577
Approval Code: 055246

***** EMV PURCHASE *****

App Label: VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 06010A0360A002
TSI: E800
ARC: 00
AC: 7C6BC454CC19E443
CVM: 5E0300



5160 S FM 1626 STE 120, Kyle, Texas 78640

Drive Thru
Lobby Almee

7527

10.08.23 -
09:03AM

1 Hot Americano 5.10
Large
Extra Shots
Cream

Subtotal 5.10
Texas State Sales 0.42
Tax 8.25%
GRATUITY 2.00

TOTAL 7.52

CREDIT PURCHASE 7.52

VISA *****3577
SEQ: 18134-17527-0
APPROVAL: 098408
ENTRY: chip

Thank you!

CUSTOMER COPY

165-18134-17527

Coffee's Post
Hyatt Regency Dallas
300 Reunion Blvd
Dallas TX 75207
+1 214.651.1234

1215278 Tersit

CHK 17514 **GST 1**
10/5/2023 11:17 AM

1 Lg Americano	5.50
1 Pepsi CP	4.00

Food	\$9.50
*Tax	\$0.78

Total Paid	\$10.28
Change Due	\$0.00

Visa	\$10.28
XXXXXXXXXXXX3577	

----- Check Closed -----
10/5/2023 11:18 AM

Join World of Hyatt today
and start earning points for
stays, dining and more.
Visit worldofhyatt.com
*Not point earning eligible
#Not point redemption eligible

Centennial Cafe
Hyatt Regency Dallas
300 Reunion Blvd
Dallas TX 75207
+1 214.651.1234
10/6/2023 12:35 PM


TABLE# 21
SERVER 1423587/Sabrina
CHECK# 3604
TYPE PRE AUTH
ACCOUNT TYPE Visa
CARD NUMBER *****3577
DATE/TIME 10/06/2023 12:33
CODE DFWRD:1
REC 104045
INV/CHK 3604
REFERENCE MS1024625668
SEQUENCE 000368
AUTH. 043806
ENTRY METHOD CHIP
TOTAL \$24.90

TIP: 5.10

TOTAL: 30.00

Suggested Gratuity	Amounts
15%	\$3.74
18%	\$4.48
20%	\$4.98

APPROVED - THANK YOU


MITCHELL/TRAVIS

APP VISA CREDIT
AID A0000000031010
TVR 0080008000
TSI E800
ARC 00
ARQC 44F0D3EC3945B5C6
MERCHANT COPY

Signature: 
I Agree to Pay the Above Total
According to Card Holder
Agreement



**HYATT
REGENCY**

Centennial Cafe
Hyatt Regency Dallas
300 Reunion Blvd
Dallas TX 75207
+1 214.651.1234

1423587 Sabrina

CHK 3604 TBL 21/1
 GST 1

10/6/2023 12:14 PM

1 Reunion Burger	18.00
FF	
1 Coffee	5.00
Food	\$23.00
*Tax	\$1.90
Payment Due	\$24.90

Tip: _____

Total: _____

Room: _____

Name: _____

Signature: _____

Join World of Hyatt today
and start earning points for
stays, dining and more.
Visit worldofhyatt.com
*Not point earning eligible
#Not point redemption eligible

For your convenience we are
providing the following
gratuity calculations:

18% tip is \$4.14 Total= \$29.04
20% tip is \$4.60 Total= \$29.50
22% tip is \$5.06 Total= \$29.96



Hyatt Regency Dallas
 300 Reunion Boulevard
 Dallas, TX 75207
 Tel: 214-651-1234
 Fax: 214-742-8126
 dallasregency.hyatt.com

INVOICE

Travis Mitchell
 100 W Center St
 Kyle TX 78640-9450
 United States

Room No. 0863
 Arrival 10-04-23
 Departure 10-07-23
 Folio Window 1
 Folio No. 2082113

Confirmation No. 5687592701
 Group Name Texas Municipal League
 Booking No. U7Y60KON

Date	Description	Charges	Credits
10-04-23	Accommodation	269.00	
10-04-23	Tourism PID Reimbursement Fee	5.38	
10-04-23	City Occupancy Tax 9%	24.69	
10-04-23	State Occupancy Tax 6%	16.46	
10-05-23	Accommodation	269.00	
10-05-23	Tourism PID Reimbursement Fee	5.38	
10-05-23	City Occupancy Tax 9%	24.69	
10-05-23	State Occupancy Tax 6%	16.46	
10-06-23	Accommodation	269.00	
10-06-23	Tourism PID Reimbursement Fee	5.38	
10-06-23	City Occupancy Tax 9%	24.69	
10-06-23	State Occupancy Tax 6%	16.46	
10-07-23	Visa	XXXXXXXXXXXX3577 XX/XX	946.59
Total		946.59	946.59

Guest Signature

Balance

0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

Thank you for choosing Hyatt Regency Dallas. We sincerely hope you enjoyed your stay with us. Your feedback is very important to us. Please let us know your thoughts at QualityDFWRD@Hyatt.com or by phone at 214-651-1234.

World of Hyatt Summary

Membership: XXXXXX644L
 Bonus Codes:
 Qualifying Nights: 3
 Eligible Spend: 807.00
 Redemption Eligible: 0.00

For inquiries concerning your bill please call 888-587-4589.

For best rates available, please visit us at www.dallasregency.hyatt.com

Please remit payment to:
 Hyatt Regency Dallas
 PO BOX 201789
 Dallas, TX 75320

Summary Invoice, please see front desk for eligibility details.

Coffee's Post
Hyatt Regency Dallas
300 Reunion Blvd
Dallas TX 75207
+1 214.651.1234

1470329 Adi

CHK 17209 **GST 1**
10/7/2023 6:34 AM

1 Sm Coffee 3.50

Food \$3.50

*Tax \$0.29

Total Paid \$3.79

Change Due \$0.00

Visa \$3.79

XXXXXXXXXXXX3577

----- Check Closed -----

10/7/2023 6:35 AM

Join World of Hyatt today
and start earning points for
stays, dining and more.

Visit worldofhyatt.com

*Not point earning eligible

#Not point redemption eligible

Receipt - Customer Copy

Friday Sep 29, 2023 2:36 PM

Jack Brown Cleaners #007*

5401 S. FM 1626 #165

Austin, TX 78640

512-268-5452

Mitchell, Travis

(512) 944-0948

Invoice#	<u>Price</u>
09-070543	\$19.05
09-070544	<u>\$20.08</u>
09-070548	\$28.25
09-070549	\$14.29
Total Due:	\$81.67

Amount Tendered: \$81.67 Credit Card

Change: \$0.00

Credit Card Information:

Name: Mitchell, Travis

VISA: *****3577

Auth #: 058425

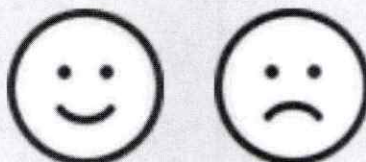
Swipe

Amount: \$81.67 Sale

Thank You!



Kyle's Daily Grind



Let Kyle's Daily Grind know how your
experience was

\$10.72

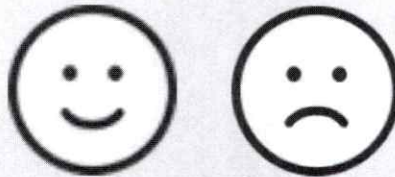
+9 Points earned

Track your progress

Americano	\$4.95
ICED, Extra Large 32oz	
Half & Half	\$0.00
Americano	\$4.95
ICED, Extra Large 32oz	
<hr/>	
Purchase Subtotal	\$9.90
Sales Tax (8.25%)	\$0.82
<hr/>	
Total	\$10.72



Kyle's Daily Grind



Let Kyle's Daily Grind know how your
experience was

\$4.44

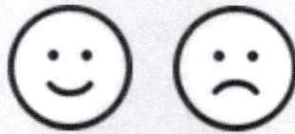
+4 Points earned

Track your progress

Americano	\$4.10
ICED, Large 24oz	
Half & Half	\$0.00
<hr/>	
Purchase Subtotal	\$4.10
Sales Tax (8.25%)	\$0.34
<hr/>	
Total	\$4.44



Kyle's Daily Grind



Let Kyle's Daily Grind know how your
experience was

\$7.14

+4 Points earned

Track your progress

Americano	\$4.75
HOT, Large 20oz	
Half & Half	\$0.00
1x Shot Espresso	\$0.65
<hr/>	
Purchase Subtotal	\$4.75

324

Summer Moon

COFFEE

Summer Moon Coffee
4217 Benner Rd
#400
Kyle, TX
(512) 504-3039

Server: Amethyst B F
Check #324
Guest Count: 1
Ordered: 9/29/23 2:26 PM

1 20oz Iced Americano \$4.15
Add Cream (Half & Half)

Subtotal \$4.15
Tax \$0.34
Tip \$2.00
Total \$6.49

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577
Time 2:27 PM

Transaction Type Sale
Authorization Approved
Approval Code 002092
Payment ID RFWzdchpdTRX
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 7fb2ac16507be51e
Card Reader BBPOS

TRAVIS MITCHELL

See you next time!
- Your Baristas



KYLE

1217 Benner Road, Kyle, TX 78640
Kohlers Crossing
512) 504-3039

Order # 21560495308324864

Note: You do not need this number to pickup)

Customer Name:

Travis Mitchell

Customer Email:

mayormitchell@cityofkyle.com

Customer Contact Number:

15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$5.86

ORDER FOR PICKUP

Order ready at **10:01 AM**, TODAY (MONDAY, 10/2/2023)

Thanks for your order!

1 x Americano

- 1 x 20oz (1 x \$4.15) = \$4.15
- 1 x Add Cream (Half & Half)

SUBTOTAL \$4.15

SERVICE FEE \$0.50

TAX \$0.38

TIP \$0.83

TOTAL \$5.86



KYLE
4217 Benner Road, Kyle, TX 78640
Kohlers Crossing
(512) 504-3039

Order # 21790237950246912
Note: You do not need this number to pickup)

Customer Name:	Travis Mitchell
Customer Email:	mayormitchell@cityofkyle.com
Customer Contact Number:	15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$5.86

ORDER FOR PICKUP
Order ready at **7:46 AM**, TODAY (THURSDAY, 10/12/2023)

Thanks for your order!

1 x Americano			
• 1 x 20oz	(1 x \$4.15)	=	\$4.15
• 1 x Add Cream (Half & Half)			
SUBTOTAL			\$4.15
SERVICE FEE			\$0.50
TAX			\$0.38
TIP			\$0.83
TOTAL			\$5.86



KYLE
4217 Benner Road, Kyle, TX 78640
Kohlers Crossing
(512) 504-3039

Order # 21953791386058753
(Note: You do not need this number to pickup)

Customer Name: Travis Mitchell
Customer Email: mayormitchell@cityofkyle.com
Customer Contact Number: 15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$5.86

ORDER FOR PICKUP
Order ready at **9:00 AM**, TODAY (THURSDAY, 10/19/2023)

Thanks for your order!

1 x Americano			
• 1 x 20oz	(1 x \$4.15)	=	\$4.15
• 1 x Add Cream (Half & Half)			
SUBTOTAL			\$4.15
SERVICE FEE			\$0.50
TAX			\$0.36
TIP			\$0.85
TOTAL			\$5.86



KYLE
217 Benner Road, Kyle, TX 78640
Cohlers Crossing
512) 504-3039

Order # 22047387047542784
(Note: You do not need this number to pickup)

Customer Name: Travis Mitchell
Customer Email: mayormitchell@cityofkyle.com
Customer Contact Number: 15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$5.86

ORDER FOR PICKUP
Order ready at 9:51 AM, TODAY (MONDAY, 10/23/2023)

Thanks for your order!

1 x Americano			
• 1 x 20oz	(1 x \$4.15)	=	\$4.15
• 1 x Add Cream (Half & Half)			
SUBTOTAL			\$4.15
SERVICE FEE			\$0.50
TAX			\$0.38
TIP			\$0.83
TOTAL			\$5.86



KYLE
4217 Benner Road, Kyle, TX 78640
Kohlers Crossing
(512) 504-3039

Order # 22097408922959875
(Note: You do not need this number to pickup)

Customer Name: Travis Mitchell
Customer Email: mayormitchell@cityofkyle.com
Customer Contact Number: 15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$5.86

ORDER FOR PICKUP
Order ready at 1:37 PM, TODAY (WEDNESDAY, 10/25/2023)

Thanks for your order!

1 x Iced Americano			
• 1 x 20oz	(1 x \$4.15)	=	\$4.15
• 1 x Add Cream (Half & Half)			
SUBTOTAL			\$4.15
SERVICE FEE			\$0.50
TAX			\$0.38
TIP			\$0.83
TOTAL			\$5.86

Thanks for tipping, Travis

We hope you enjoyed your ride this evening.

Total	\$49.11
--------------	----------------

Trip fare	\$34.17
-----------	---------

Subtotal	\$34.17
Booking Fee	\$4.31
Airport Surcharge	\$2.00
Tips	\$8.18
Texas Regulatory Recovery Fee	\$0.45

Payments

 Visa ****3577	\$49.11
10/4/23 6:23 PM	

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Kharla

UberX 5.83 miles | 30 min

■ 4:43 PM | Dallas Love Field Airport (DAL), Dallas, TX 75235, US
■ 5:14 PM | 300 Reunion Blvd, Dallas, TX 75207, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Travis

We hope you enjoyed your ride this evening.

Total	\$32.61
<hr/>	
Trip fare	\$26.84
<hr/>	
Subtotal	\$26.84
Tips	\$5.43
Texas Regulatory Recovery Fee	\$0.34

Payments

 Visa ****3577	\$32.61
10/6/23 6:13 PM	

[Visit the trip page](#) for more information, including invoices (where available)

You rode with AYELE
Issued on behalf of AYELE

Black SUV 1.10 miles | 8 min

- 4:23 PM | 1321 Commerce St, Dallas, TX 75202, US
- 4:32 PM | 300 Reunion Blvd, Dallas, TX 75207, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Here's your receipt for your ride, Travis

We hope you enjoyed your ride this evening.

Total **\$39.93**

Trip fare \$29.21

Subtotal **\$29.21**

Booking Fee \$7.85

Airport Surcharge \$2.50

Texas Regulatory Recovery Fee \$0.37

Payments



Voucher: Uber Kyle Airport

10/7/23 10:33 AM

\$27.15



Visa ****3577

10/7/23 10:33 AM

\$12.78

A temporary hold of \$12.78 was placed on your payment method **** 3577. This is not a charge and will be removed. It should disappear from your bank statement shortly.

[Visit the trip page](#) for more information, including invoices (where available)

You rode with NERLANDE

UberX 31.35 miles | 37 min



9:55 AM | 2704 Spirit of Texas Dr, Austin, TX 78719, US

10:33 AM | 177 Willamette Way, Kyle, TX 78640, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Just a quick update, Travis

We adjusted the total for your recent ride.

Total	\$22.68
--------------	----------------

Previous Total	\$32.74
----------------	---------

New Total	\$22.68
------------------	----------------

Payments

 Visa ••••3577	\$32.74
10/7/23 7:07 AM	
 Visa ••••3577	↶ -\$10.06
10/30/23 11:32 AM	Refund

You rode with Vernard

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Your upfront price has been adjusted due to unanticipated tolls or surcharges on this trip. Please see the receipt breakdown for details.

Thanks for tipping, Travis

We hope you enjoyed your ride this evening.

Total	\$33.56
--------------	----------------

Trip fare	\$27.62
-----------	---------

Subtotal	\$27.62
-----------------	----------------

Tips	\$5.59
------	--------

Texas Regulatory Recovery Fee	\$0.35
-------------------------------	--------

Payments

 Visa ****3577	\$33.56
10/6/23 10:54 PM	

[Visit the trip page](#) for more information, including invoices (where available)

You rode with WAHIB
Issued on behalf of WAHIB

Black SUV 1.42 miles | 8 min

■ 10:26 PM | 2323 Olive St, Dallas, TX 75201, US

■ 10:35 PM | 300 Reunion Blvd, Dallas, TX 75207, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

28/30

Thanks for tipping, Travis


We hope you enjoyed your ride this evening.

Total	\$16.06
--------------	----------------

Trip fare	\$9.66
-----------	--------

Subtotal	\$9.66
Booking Fee	\$3.22
Wait Time	\$0.07
Tips	\$3.00
Texas Regulatory Recovery Fee	\$0.11

Payments

 Voucher: Uber Kyle \$3.14 10/30/23 5:32 PM	\$9.92
 Visa ****3577 10/30/23 5:36 PM	\$3.14
 Visa ****3577 10/30/23 5:42 PM	\$3.00

A temporary hold of \$3.14 was placed on your payment method **** 3577. This is not a charge and will be removed. It should disappear from your bank statement shortly.

[Visit the trip page](#) for more information, including invoices (where available)

You rode with PHILLIP

UberX 5.51 miles | 10 min

■ 5:21 PM | 1760 Kohlers Xing, Kyle, TX 78640, US

■ 5:32 PM | 177 Willamette Way, Kyle, TX 78640, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05600 - T. Mitchell - November 2023 CC Statement

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code			Reference										
Vendor: 00095 - ADOBE												Vendor Total:	59.53	
2579922885	Invoice	11/8/2023	10/16/2023	10/16/2023	10/16/2023	No	No	No	59.53	0.00	0.00	0.00	59.53	
Adobe Pro - 10/16/23 - 11/15/23 WF - Operating - Wells Fargo - Operating														
Payment Date	11/8/2023	Bank Draft	231100413	Check Stock	Stub Comment									
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Adobe Pro - 10/16/23 - 11/15/23	Service					0.00	0.00	0.00	59.53	0.00	0.00	0.00	59.53	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10000-511840	Subscription and Books						59.53	100.00%						
Vendor: 00409 - AUSTIN AMERICAN STATESMAN												Vendor Total:	13.00	
09.29.23 TM	Invoice	11/8/2023	9/29/2023	9/29/2023	9/29/2023	No	No	No	13.00	0.00	0.00	0.00	13.00	
Lost receipt/personal- will reim. COK WF - Operating - Wells Fargo - Operating														
Payment Date	11/8/2023	Bank Draft	231100393	Check Stock	Stub Comment									
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Lost receipt/personal- will reim.	Service					0.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-00000-112391	A/R - City Council						13.00	100.00%						
Vendor: 09002 - AUSTIN CITY MARKET												Vendor Total:	19.05	
10.04.23 TM	Invoice	11/8/2023	10/4/2023	10/4/2023	10/4/2023	No	No	No	19.05	0.00	0.00	0.00	19.05	
Meals - Travis M WF - Operating - Wells Fargo - Operating														
Payment Date	11/8/2023	Bank Draft	231100398	Check Stock	Stub Comment									
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Travis M	Service					0.00	0.00	0.00	19.05	0.00	0.00	0.00	19.05	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10000-521730	Food/Meals						19.05	100.00%						
Vendor: 00419 - AUSTIN CONVENTION CENTER												Vendor Total:	4.80	
10.01.23 TM	Invoice	11/8/2023	10/1/2023	10/1/2023	10/1/2023	No	No	No	4.80	0.00	0.00	0.00	4.80	
Lost receipt/personal- will reim. COK WF - Operating - Wells Fargo - Operating														
Payment Date	11/8/2023	Bank Draft	231100395	Check Stock	Stub Comment									

Payable Register

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Lost receipt/personal- will reim.	Service	0.00	0.00	0.00	4.80	0.00	0.00	0.00	4.80
Distributions										
	Account Number	Account Name	Project Account Key		Amount	Percent				
✓	1100-00000-112391	A/R - City Council			4.80	100.00%				

Vendor: 08874 - BLACK ROCK COFFEE BAR **Vendor Total:** 7.52

✓	10.08.23 TM	Invoice	11/8/2023	10/8/2023	10/8/2023	10/8/2023	No	No	No	7.52	0.00	0.00	0.00	7.52
	Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	11/8/2023	Bank Draft	231100410	Check Stock	Stub Comment									

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - Travis M	Service	0.00	0.00	0.00	7.52	0.00	0.00	0.00	7.52
Distributions										
	Account Number	Account Name	Project Account Key		Amount	Percent				
✓	1100-10000-521730	Food/Meals			7.52	100.00%				

Vendor: 02220 - HYATT HOTEL **Vendor Total:** 990.66

✓	10.05.23 TM	Invoice	11/8/2023	10/5/2023	10/5/2023	10/5/2023	No	No	No	10.28	0.00	0.00	0.00	10.28
	Meals at TML - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	11/8/2023	Bank Draft	231100401	Check Stock	Stub Comment									

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals at TML - Travis M	Service	0.00	0.00	0.00	10.28	0.00	0.00	0.00	10.28
Distributions										
	Account Number	Account Name	Project Account Key		Amount	Percent				
✓	1100-10000-511710	Travel - City Business			10.28	100.00%				

✓	10.06.23 TM	Invoice	11/8/2023	10/6/2023	10/6/2023	10/6/2023	No	No	No	30.00	0.00	0.00	0.00	30.00
	Meals at TML - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	11/8/2023	Bank Draft	231100403	Check Stock	Stub Comment									

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals at TML - Travis M	Service	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
Distributions										
	Account Number	Account Name	Project Account Key		Amount	Percent				
✓	1100-10000-511710	Travel - City Business			30.00	100.00%				

✓	10.07.23 TM	Invoice	11/8/2023	10/7/2023	10/7/2023	10/7/2023	No	No	No	950.38	0.00	0.00	0.00	950.38
	Meals at TML - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	11/8/2023	Bank Draft	231100407	Check Stock	Stub Comment									

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Hotel at TML - Travis M	Service	0.00	0.00	0.00	946.59	0.00	0.00	0.00	946.59
Distributions										
	Account Number	Account Name	Project Account Key		Amount	Percent				
✓	1100-10000-511710	Travel - City Business			946.59	100.00%				

Payable Register

Items											
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total		
✓ Meals at TML - Travis M	Service	0.00	0.00	0.00	3.79	0.00	0.00	0.00	3.79		
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
✓ 1100-10000-511710	Travel - City Business			3.79	100.00%						

Vendor: ✓ 02345 - JACK BROWN CLEANERS Vendor Total: ✓ 81.67

✓ 09-070543	Invoice	✓ 11/8/2023	✓ 9/29/2023	9/29/2023	9/29/2023	No	No	No	19.05	0.00	0.00	0.00	✓ 19.05
Dry cleaning - Travis M													
Payment Date	Bank Draft	231100392	Check Stock	Stub Comment									

Items											
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total		
✓ Dry cleaning - Travis M	Service	0.00	0.00	0.00	19.05	0.00	0.00	0.00	19.05		
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
✓ 1100-10000-511621	Dry Cleaning/Uniform Cleaning Services			19.05	100.00%						

✓ 09-070544	Invoice	✓ 11/8/2023	✓ 9/29/2023	9/29/2023	9/29/2023	No	No	No	20.08	0.00	0.00	0.00	✓ 20.08
Dry cleaning - Travis M													
Payment Date	Bank Draft	231100392	Check Stock	Stub Comment									

Items											
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total		
✓ Dry cleaning - Travis M	Service	0.00	0.00	0.00	20.08	0.00	0.00	0.00	20.08		
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
✓ 1100-10000-511621	Dry Cleaning/Uniform Cleaning Services			20.08	100.00%						

✓ 09-070548	Invoice	✓ 11/8/2023	✓ 9/29/2023	9/29/2023	9/29/2023	No	No	No	28.25	0.00	0.00	0.00	✓ 28.25
Dry cleaning - Travis M													
Payment Date	Bank Draft	231100392	Check Stock	Stub Comment									

Items											
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total		
✓ Dry cleaning - Travis M	Service	0.00	0.00	0.00	28.25	0.00	0.00	0.00	28.25		
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
✓ 1100-10000-511621	Dry Cleaning/Uniform Cleaning Services			28.25	100.00%						

✓ 09-070549	Invoice	✓ 11/8/2023	✓ 9/29/2023	9/29/2023	9/29/2023	No	No	No	14.29	0.00	0.00	0.00	✓ 14.29
Dry cleaning - Travis M													
Payment Date	Bank Draft	231100392	Check Stock	Stub Comment									

Items											
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total		
✓ Dry cleaning - Travis M	Service	0.00	0.00	0.00	14.29	0.00	0.00	0.00	14.29		
Distributions											
Account Number	Account Name	Project Account Key		Amount	Percent						
✓ 1100-10000-511621	Dry Cleaning/Uniform Cleaning Services			14.29	100.00%						

Vendor: ✓ 07257 - KYLE'S DAILY GRIND Vendor Total: 22.30

Payable Register

✓ 10.10.23 TM Invoice ✓ 11/8/2023 ✓ 10/10/2023 10/10/2023 10/10/2023 No No No 10.72 0.00 0.00 0.00 ✓ 10.72

Meals - Travis M WF - Operating - Wells Fargo - Operating

Payment Date 11/8/2023 Bank Draft 231100411 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Travis M	Service	0.00	0.00	0.00	10.72	0.00	0.00	0.00	10.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10000-521730	Food/Meals		✓ 10.72	100.00%

✓ 10.17.23 TM Invoice ✓ 11/8/2023 ✓ 10/17/2023 10/17/2023 10/17/2023 No No No 4.44 0.00 0.00 0.00 ✓ 4.44

Meals - Travis M WF - Operating - Wells Fargo - Operating

Payment Date 11/8/2023 Bank Draft 231100414 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Travis M	Service	0.00	0.00	0.00	4.44	0.00	0.00	0.00	4.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10000-521730	Food/Meals		✓ 4.44	100.00%

✓ 10.18.23 TM Invoice ✓ 11/8/2023 ✓ 10/18/2023 10/18/2023 10/18/2023 No No No 7.14 0.00 0.00 0.00 ✓ 7.14

Meals - Travis M WF - Operating - Wells Fargo - Operating

Payment Date 11/8/2023 Bank Draft 231100415 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Travis M	Service	0.00	0.00	0.00	7.14	0.00	0.00	0.00	7.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10000-521730	Food/Meals		✓ 7.14	100.00%

Vendor: ✓ 04475 - SOUTHWEST AIRLINES

Vendor Total: 1,006.92

✓ 10.04.23 - 1 TM Invoice ✓ 11/8/2023 ✓ 10/4/2023 10/4/2023 10/4/2023 No No No 493.96 0.00 0.00 0.00 ✓ 493.96

Lost receipt/personal- will reim. COK WF - Operating - Wells Fargo - Operating

Payment Date 11/8/2023 Bank Draft 231100397 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Lost receipt/personal- will reim.	Service	0.00	0.00	0.00	493.96	0.00	0.00	0.00	493.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-00000-112391	A/R - City Council		493.96	100.00%

✓ 10.04.23 TM Invoice ✓ 11/8/2023 ✓ 10/4/2023 10/4/2023 10/4/2023 No No No 246.98 0.00 0.00 0.00 ✓ 246.98

Lost receipt/personal- will reim. COK WF - Operating - Wells Fargo - Operating

Payment Date 11/8/2023 Bank Draft 231100399 Check Stock Stub Comment

Payable Register

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Lost receipt/personal- will reim.	Service	0.00	0.00	0.00	246.98	0.00	0.00	0.00	246.98				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-00000-112391	A/R - City Council		✓ 246.98	100.00%									
✓ 10.06.23 TM	Invoice	✓ 11/8/2023	✓ 10/6/2023	10/6/2023	10/6/2023	No	No	No	265.98	0.00	0.00	0.00	✓ 265.98
Lost receipt/personal- will reim. COK													
WF - Operating - Wells Fargo - Operating													
Payment Date	11/8/2023	Bank Draft	231100402	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Lost receipt/personal- will reim.	Service	0.00	0.00	0.00	265.98	0.00	0.00	0.00	265.98				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-00000-112391	A/R - City Council		✓ 265.98	100.00%									
Vendor: ✓ 04601 - SUMMERMOON													
										Vendor Total:	35.79		
✓ 09.29.23 TM	Invoice	✓ 11/8/2023	✓ 9/29/2023	9/29/2023	9/29/2023	No	No	No	6.49	0.00	0.00	0.00	✓ 6.49
Meals - Travis M													
WF - Operating - Wells Fargo - Operating													
Payment Date	11/8/2023	Bank Draft	231100394	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis M	Service	0.00	0.00	0.00	6.49	0.00	0.00	0.00	6.49				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 6.49	100.00%									
✓ 10.02.23 TM	Invoice	✓ 11/8/2023	✓ 10/2/2023	10/2/2023	10/2/2023	No	No	No	5.86	0.00	0.00	0.00	✓ 5.86
Meals - Travis M													
WF - Operating - Wells Fargo - Operating													
Payment Date	11/8/2023	Bank Draft	231100396	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis M	Service	0.00	0.00	0.00	5.86	0.00	0.00	0.00	5.86				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 5.86	100.00%									
✓ 10.12.23 TM	Invoice	✓ 11/8/2023	✓ 10/12/2023	10/12/2023	10/12/2023	No	No	No	5.86	0.00	0.00	0.00	✓ 5.86
Meals - Travis M													
WF - Operating - Wells Fargo - Operating													
Payment Date	11/8/2023	Bank Draft	231100412	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis M	Service	0.00	0.00	0.00	5.86	0.00	0.00	0.00	5.86				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 5.86	100.00%									

Payable Register

✓ 10.19.23 TM Invoice ✓ 11/8/2023 ✓ 10/19/2023 10/19/2023 10/19/2023 No No No 5.86 0.00 0.00 0.00 ✓ -5.86

Meals - Travis M WF - Operating - Wells Fargo - Operating

Payment Date 11/8/2023 Bank Draft 231100416 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Travis M	Service	0.00	0.00	0.00	5.86	0.00	0.00	0.00	5.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10000-521730	Food/Meals		✓ 5.86	100.00%

✓ 10.23.23 TM Invoice ✓ 11/8/2023 ✓ 10/23/2023 10/23/2023 10/23/2023 No No No 5.86 0.00 0.00 0.00 ✓ 5.86

Meals - Travis M WF - Operating - Wells Fargo - Operating

Payment Date 11/8/2023 Bank Draft 231100417 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Travis M	Service	0.00	0.00	0.00	5.86	0.00	0.00	0.00	5.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10000-521730	Food/Meals		✓ 5.86	100.00%

✓ 10.25.23 TM Invoice ✓ 11/8/2023 ✓ 10/25/2023 10/25/2023 10/25/2023 No No No 5.86 0.00 0.00 0.00 ✓ 5.86

Meals - Travis M WF - Operating - Wells Fargo - Operating

Payment Date 11/8/2023 Bank Draft 231100418 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Travis M	Service	0.00	0.00	0.00	5.86	0.00	0.00	0.00	5.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10000-521730	Food/Meals		✓ 5.86	100.00%

Vendor: ✓ 05147 - UBER TECHNOLOGIES INC

Vendor Total: 156.88

✓ 10.05.23 TM Invoice ✓ 11/8/2023 ✓ 10/5/2023 10/5/2023 10/5/2023 No No No 49.11 0.00 0.00 0.00 ✓ 49.11

Transportation - Travis M WF - Operating - Wells Fargo - Operating

Payment Date 11/8/2023 Bank Draft 231100400 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Transportation - Travis M	Service	0.00	0.00	0.00	49.11	0.00	0.00	0.00	49.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10000-511710	Travel - City Business		✓ 49.11	100.00%

✓ 10.07.23 - 1 TM Invoice ✓ 11/8/2023 ✓ 10/7/2023 10/7/2023 10/7/2023 No No No 32.61 0.00 0.00 0.00 ✓ 32.61

Transportation - Travis M WF - Operating - Wells Fargo - Operating

Payment Date 11/8/2023 Bank Draft 231100405 Check Stock Stub Comment

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Transportation - Travis M	Service	0.00	0.00	0.00	32.61	0.00	0.00	0.00	32.61				
Distributions														
✓	<u>Account Number</u> 1100-10000-511710	<u>Account Name</u> Travel - City Business	<u>Project Account Key</u>		<u>Amount</u> 32.61	<u>Percent</u> 100.00%								
✓	10.07.23 - 2 TM	Invoice	11/8/2023	10/7/2023	10/7/2023	10/7/2023	No	No	No	12.78	0.00	0.00	0.00	12.78
Transportation - Travis M		WF - Operating - Wells Fargo - Operating												
<u>Payment Date</u>	<u>Bank Draft</u>	<u>231100406</u>	<u>Check Stock</u>	<u>Stub Comment</u>										
Items														
✓	Transportation - Travis M	Service	0.00	0.00	0.00	12.78	0.00	0.00	0.00	12.78				
Distributions														
✓	<u>Account Number</u> 1100-10000-511710	<u>Account Name</u> Travel - City Business	<u>Project Account Key</u>		<u>Amount</u> 12.78	<u>Percent</u> 100.00%								
✓	10.07.23 - 3 TM	Invoice	11/8/2023	10/7/2023	10/7/2023	10/7/2023	No	No	No	32.74	0.00	0.00	0.00	32.74
Transportation - Travis M		WF - Operating - Wells Fargo - Operating												
<u>Payment Date</u>	<u>Bank Draft</u>	<u>231100408</u>	<u>Check Stock</u>	<u>Stub Comment</u>										
Items														
✓	Transportation - Travis M	Service	0.00	0.00	0.00	32.74	0.00	0.00	0.00	32.74				
Distributions														
✓	<u>Account Number</u> 1100-10000-511710	<u>Account Name</u> Travel - City Business	<u>Project Account Key</u>		<u>Amount</u> 32.74	<u>Percent</u> 100.00%								
✓	10.07.23 - 4 TM	Invoice	11/8/2023	10/7/2023	10/7/2023	10/7/2023	No	No	No	33.56	0.00	0.00	0.00	33.56
Transportation - Travis M		WF - Operating - Wells Fargo - Operating												
<u>Payment Date</u>	<u>Bank Draft</u>	<u>231100409</u>	<u>Check Stock</u>	<u>Stub Comment</u>										
Items														
✓	Transportation - Travis M	Service	0.00	0.00	0.00	33.56	0.00	0.00	0.00	33.56				
Distributions														
✓	<u>Account Number</u> 1100-10000-511710	<u>Account Name</u> Travel - City Business	<u>Project Account Key</u>		<u>Amount</u> 33.56	<u>Percent</u> 100.00%								
✓	10.30.23 - 1 TM	Credit Memo	11/8/2023	10/30/2023	10/30/2023	10/30/2023	No	No	No	-10.06	0.00	0.00	0.00	-10.06
Refund on transportation		WF - Operating - Wells Fargo - Operating												
<u>Payment Date</u>	<u>Bank Draft</u>	<u>231100420</u>	<u>Check Stock</u>	<u>Stub Comment</u>										
Items														
✓	Refund on transportation	Service	0.00	0.00	0.00	-10.06	0.00	0.00	0.00	-10.06				
Distributions														
✓	<u>Account Number</u> 1100-10000-511710	<u>Account Name</u> Travel - City Business	<u>Project Account Key</u>		<u>Amount</u> -10.06	<u>Percent</u> 100.00%								
✓	10.30.23 TM	Invoice	11/8/2023	10/30/2023	10/30/2023	10/30/2023	No	No	No	3.14	0.00	0.00	0.00	3.14
Transportation - Travis M		WF - Operating - Wells Fargo - Operating												
<u>Payment Date</u>	<u>Bank Draft</u>	<u>231100419</u>	<u>Check Stock</u>	<u>Stub Comment</u>										

Payable Register

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Transportation - Travis M	Service	0.00	0.00	0.00	3.14	0.00	0.00	0.00	3.14				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10000-511710	Travel - City Business			3.14	100.00%								
10.31.23 TM	Invoice	11/8/2023	10/31/2023	10/31/2023	10/31/2023	No	No	No	3.00	0.00	0.00	0.00	3.00
Transportation - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	11/8/2023	Bank Draft	231100421	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Transportation - Travis M	Service	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10000-511710	Travel - City Business			3.00	100.00%								

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-10.06	0.00	0.00	0.00	-10.06	-10.06	0.00
Invoice	31	2,408.18	0.00	0.00	0.00	2,408.18	2,408.18	0.00
Grand Total:		2,398.12	0.00	0.00	0.00	✓ 2,398.12	✓ 2,398.12	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-00000-112391</u>	A/R - City Council	1,024.72
<u>1100-10000-511621</u>	Dry Cleaning/Uniform Cleaning Services	81.67
<u>1100-10000-511710</u>	Travel - City Business	1,147.54
<u>1100-10000-511840</u>	Subscription and Books	59.53
<u>1100-10000-521730</u>	Food/Meals	84.66
	Total:	2,398.12