



APPROVED
AA 1/16/24

Reporting Period : 12/1/2023 - 12/29/2023

Balan 5800

Statement Summary

Name	Travis Mitchell	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-3577	Currency	US Dollar
Reporting Period	12/1/2023 - 12/29/2023		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 11/29/2023	12/1/2023	Gannett Newsprpr Cn 888-8710658, IN	Purchase Gannett Newsprpr Cn	1100-10000-511840	35.00
		240100250	00409		
✓ 2 11/30/2023	12/1/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730	6.31
		251	04601		
✓ 3 12/4/2023	12/4/2023	Uber Eats Help.Uber.Com, CA	Purchase Uber Eats	1100-10000-521730	75.67
		252	05147		
✓ 4 12/4/2023	12/5/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730	5.30
		253	07257		
✓ 5 12/5/2023	12/6/2023	Shutterfly, Inc. 650-610-5200, CA	Purchase Shutterfly, Inc.	1100-10000-521110	321.48
		254	09124		
✓ 6 12/6/2023	12/7/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730	6.31
		255	04601		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 12/6/2023	12/8/2023	Tst* Spoon Fork Thai Kitc Kyle, TX	Purchase Tst* Spoon Fork Thai Kitc	1100-10000-521730	29.00
256		08977			
✓ 8 12/11/2023	12/12/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730	7.53
257		04001			
✓ 9 12/12/2023	12/14/2023	Golden Chick Kyle Rebel R Kyle, TX	Purchase Golden Chick Kyle Rebel R	1100-10000-521730	15.69
258		07925			
✓ 10 12/13/2023	12/15/2023	Westin (Westin Hotels) Houston, TX	Purchase Westin (Westin Hotels)	1100-10000-511710	536.97
259		05348			
✓ 11 12/14/2023	12/15/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730	7.53
260		04001			
✓ 12 12/16/2023	12/18/2023	Adobe *creative Cloud 408-536-6000, CA	Purchase Adobe *creative Cloud	1100-10000-511840	59.53
261		00095			
✓ 13 12/20/2023	12/21/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710	0.47
262		05147			
✓ 14 12/20/2023	12/21/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710	3.14
263		05147			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 15 12/20/2023	12/21/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730	4.44
		<i>Jan</i>	<i>01257</i>		
✓ 16 12/20/2023	12/21/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710	1.00
		<i>Jan</i>	<i>05147</i>		
✓ 17 12/20/2023	12/21/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710	3.14
		<i>Dec</i>	<i>05147</i>		
✓ 18 12/21/2023	12/22/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710	0.53
		<i>Jan</i>	<i>05147</i>		
✓ 19 12/21/2023	12/22/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710	3.14
		<i>Jan</i>	<i>05147</i>		
✓ 20 12/21/2023	12/22/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710	1.00
		<i>Jan</i>	<i>05147</i>		
✓ 21 12/21/2023	12/22/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710	3.14
		<i>Jan</i>	<i>05147</i>		
✓ 22 12/21/2023	12/22/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710	4.32
		<i>Jan</i>	<i>05147</i>		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 23 12/21/2023	12/26/2023	Starbucks 800-782-7282 800-782-7282, WA	Purchase Starbucks 800-782-7282	1100-10000-521730	5.95
		272	04530		
✓ 24 12/27/2023	12/28/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730	6.31
		273	04001		
✓ 25 12/29/2023	12/29/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710	2.49
		274	05147		
✓ 26 12/29/2023	12/29/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710	3.00
		275	05147		

Transaction Count: 26

✓ Total: 1,148.39

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____

FW: Proof of Payment

Travis Mitchell <mayormitchell@cityofkyle.com>

Thu 1/4/2024 4:35 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

For 12.1.23 charge of \$35.

From: CSC EmailMaster <CSCDoNotReply@gannett.com>

Date: Thursday, January 4, 2024 at 4:34 PM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Proof of Payment

TRAVIS MITCHELL,

Thank you for contacting us. It is my pleasure to assist you today!

This serves as a payment confirmation for account under the name TRAVIS MITCHELL with account number 1447088102.

Invoice Date: Dec 29, 2023

Invoice Status: Paid

Billing Period: from Dec 29, 2023 to Jan 24, 2024

TOTAL - \$35.00

We thank for your readership. We will remain available via chat or through our customer service hotline to assist with any additional questions or concerns you may have.

Rico C.

Customer Service Account Specialist

<https://statesman.com>

1-800-445-9898 or 512-445-4040

4217 Banner Road, Kyle, TX 78940
Kohlers Crossing
(512) 504-3039
Order # 22931002235731980
(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: \$6.31

ORDER FOR PICKUP
Order ready at 11:14 AM, TODAY (THURSDAY, 11/30/2023)

Thanks for your order!

1 x Americano			
• 1 x 20oz	(1 x \$4.50)	=	\$4.50
• 1 x Add Cream (Half & Half)			
SUBTOTAL			\$4.50
SERVICE FEE			\$0.50
TAX			\$0.41
TIP			\$0.90
TOTAL			\$6.31

Attached are all receipts for December except

Thanks for ordering, Travis

Here's your receipt for Aviator Pizza & Draffhouse.

Total	\$75.67
--------------	----------------

1 12" Major Tom	\$21.19
1 12" Chicken Bacon Ranch	\$21.19
1 Cinnamon Dessert (Sticks)	\$11.25
2 Side of Ranch Dressing	\$3.00

Subtotal	\$56.63
Service Fee	\$9.00
Tax	\$4.42
Delivery Fee	\$0.49
Tip	\$11.28
Delivery Discount	-\$0.49
Membership Benefit	-\$5.66

Payments

 Visa ****3577	\$75.67
12/3/23 7:04 PM	

You ordered from Aviator Pizza & Draffhouse

Picked up from

830 Kohler's Crossing Rd. Kyle, TX 78640-2471,
US

Delivered to

177 Willamette Way, Kyle, TX 78640, US

Kyle's Daily Grind

607 W Center St
Unit A
Kyle, TX
78640

December 4, 2023

7:26 AM

Macie

(512) 268-9901

www.KylesDailyGrind.com

Ticket: N

Receipt: 1GuS

Authorization: 004360

VISA CREDIT

AID A0 00 00 00 03 10 10

DRIVE THRU

Americano	\$2.45
ICED, Extra Large 32oz	
Original Price	\$4.95
Discount: \$5.00 off entire sale	-\$2.50
Americano	\$2.45
ICED, Extra Large 32oz, Half & Half	
Original Price	\$4.95
Discount: \$5.00 off entire sale	-\$2.50
<hr/>	
Subtotal	\$4.90
Sales Tax (8.25%)	\$0.40
<hr/>	
Total	\$5.30
Visa 3577 (Chip)	\$5.30
Travis Mitchell	

Let us know how we're doing.
Review us on Google,
or email us how we can improve.

Order Details

Order History

Ordered 11/30/23 Order #006060794816-9000024 [Cancel order](#)

SHIP TO: MAYOR TRAVIS MITCHELL

700 Kohlers Crossing
Cypress TX 78640

Shipping by

Wed **Thu**
Dec **Dec**

06 - 07

Order Placed



Items

- "Metal Wall Art - 11/30/2023"
Metal Print (30x40) - Glossy finish

YOUR ORDER

Total: \$321.48

"Metal Wall Art - 11/30/2023"

Multi-piece set	
Quantity	1
- Metal Print (30x40) - Glossy finish	\$265.99
Each	\$265.99
Subtotal	\$265.99

SUMMARY

Items Subtotal	\$265.99
Shipping and Handling	\$30.99
Tax	\$24.50
Fee	\$0
Discount	-\$0
Total	\$321.48
Total Savings	\$0

PAYMENT INFORMATION

Paid with Credit Card
VISA **** * 3577 - Expires: 03/2024

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

Order # 23068140009095168
(Note: You do not need this number to pickup)

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

Payment Method: Credit Card Visa x-3577. Amount: \$6.31

ORDER FOR PICKUP
Order ready at **9:08 AM, TODAY (WEDNESDAY, 12/6/2023)**

Thanks for your order!

1 x Americano				=
• 1 x 20oz	(1 x \$4.50)	=	\$4.50	=
• 1 x Add Cream (Half & Half)				=
SUBTOTAL			\$4.50	
SERVICE FEE			\$0.50	
TAX			\$0.41	
TIP			\$0.90	
TOTAL			\$6.31	

4

Spoon + Fork Thai Kitchen
Kyle
5160 FM 1626 STE 100
Kyle, TX 78640
512-268-9055

Server: Pom P
Check #4 Table A8
Guest Count: 1
Ordered: 12/6/23 11:29 AM

1 Dr. Pepper Bottle	\$3.00
1 Diet Coke	\$2.50
1 Mongolian Beef	\$15.00
1 Crab Fried Rice	\$17.00
1 California Roll	\$7.00
Subtotal	\$44.50
Tax	\$3.68
Total	\$48.18

Input Type
C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577
Time 12:18 PM

Transaction Type Sale
Authorization Approved
Approval Code 028908
Payment ID 7PWdHrpRTg9H
Application ID
A0000000031010
Application Label
VISA CREDIT
Terminal ID
Card Reader BBPOS

Amount	\$24.09
+ Tip:	<u>4.91</u>
= Total:	<u>29.00</u>

X 
TRAVIS MITCHELL

Suggested Tip:
15%: (Tip \$3.34 Total \$27.43)
20%: (Tip \$4.45 Total \$28.54)
22%: (Tip \$4.90 Total \$28.99)
Tip percentages are based on the check price before taxes.

Merchant Copy

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

Order # 23184470008627200
(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: \$7.53

ORDER FOR PICKUP

Order ready at 9:31 AM, TODAY (MONDAY, 12/11/2023)

Thanks for your order!

1 x Americano			
• 1 x 20oz	(1 x \$4.50)	=	\$4.50
• 1 x Add Cream (Half & Half)			
• 1 x Add Extra Espresso Single Shot	(1 x \$0.95)	=	\$0.95
SUBTOTAL			\$5.45
SERVICE FEE			\$0.50
TAX			\$0.49
TIP			\$1.09
TOTAL			\$7.53

Golden Chick #1292
830 Rebel Dr
Kyle, TX 78640
512-268-8174

DT337

Host: Briana 12/12/2023
DT337 12:49 PM
20038

8 TdrOrig Cmbo 14.49
Gravy Sgl
Fries Sgl
Diet DP Md

Subtotal 14.49
Tax 1.20

Drive Thru Total 15.69

VISA #XXXXXXXXXXXX3577 15.69
Auth:023903

Tell us how we are doing!
Go to www.goldenchick.com/contact
Or Scan the QR Code Below



--- Check Closed ---

Westin Galleria
5060 West Alabama
Houston, TX 77056
United States
Tel: 713-960-8100 Fax: 713-960-6553

WESTIN[®]

HOTELS & RESORTS

TRAVIS MITCHELL
Xxx
Xxx, NE, 11111
United States Of America

Page Number : 1
Guest Number : 4221826
Folio ID : A
Arrive Date : 12-12-23 20:39
Depart Date : 12-13-23 13:42
No. Of Guest : 1
Room Number : 1946
Marriott Bonvoy Number :

Westin Galleri HOUGW DEC-13-2023 13:42 NSIFF881

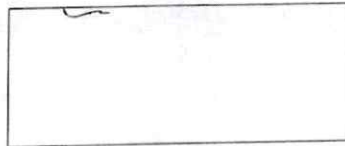
Date	Reference	Description	Charges/Credits (USD)
12-12-23	Black Ford	Parking Valet - Overnight	53.00
12-12-23	Black Ford	TAX-GARAGE	4.37
12-12-23	RT1946	Room Chrg - Standard Retail	359.00
12-12-23	RT1946	County Tax	14.36
12-12-23	RT1946	City/Local Tax	25.13
12-12-23	RT1946	Occupancy/Tourism	21.54
12-12-23	RT1946	State Cost-Recovery Fee	2.20
12-13-23	245190	Parking Valet - Overnight	53.00
12-13-23	245190	TAX-GARAGE	4.37
12-13-23	VI	Visa-3577	-536.97

Approve EMV Receipt for VI - 3577: Signature Captured
TC:589EBFD1D4AD96A5 IAD:06010A03A0A002 TVR:0080008000
AID:A0000000031010 Application Label:VISA CREDIT

*** Balance

0.00

I agreed to pay all room & incidental charges.



Stay well, no matter where you travel. Reconnect with your well-being and find your next destination at westin.com.

Tell us about your stay. www.westin.com/reviews

Bring the Westin experience home. Shop WestinStore.com.

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

Order # 23253618179080193
(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: \$7.53

ORDER FOR PICKUP
Order ready at **9:04 AM**, TODAY (THURSDAY, 12/14/2023)

Thanks for your order!

1 x Americano			
• 1 x 20oz	(1 x \$4.50)	=	\$4.50
• 1 x Add Cream (Half & Half)			
• 1 x Add Extra Espresso Single Shot	(1 x \$0.95)	=	\$0.95
SUBTOTAL			\$5.45
SERVICE FEE			\$0.50
TAX			\$0.49
TIP			\$1.09
TOTAL			\$7.53



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

ORIGINAL

INVOICE INFORMATION

Invoice Number 2632039504
 Invoice Date 16-DEC-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-DEC-2023 to 15-JAN-2024

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!

Thanks for tipping, Travis

We hope you enjoyed your ride this evening.

Total **\$9.93**

Trip fare \$7.20

Subtotal **\$7.20**

Booking Fee \$1.65

Tip \$1.00

Texas Regulatory Recovery Fee \$0.08

Payments



Voucher: Uber Kyle \$3.14

\$5.79

12/20/23 9:02 AM



Visa ****3577

\$3.14

12/20/23 9:02 AM



Uber Cash

\$0.53

12/20/23 11:59 AM



Visa ****3577

\$0.47

12/20/23 12:00 PM

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

You rode with Christine

UberX 2.47 miles | 5 min



8:56 AM | 21140 Interstate 35, Kyle, TX 78640, US

9:01 AM | 1700 Kohler's Crossing Rd, Kyle, TX 78640, 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 **\$11.93**

Trip fare \$8.38

Subtotal **\$8.38**

Booking Fee \$2.45

Tip \$1.00

Texas Regulatory Recovery Fee \$0.10

Payments



Voucher: Uber Kyle \$3.14

\$7.79

12/20/23 12:19 PM



Visa ****3577

\$3.14

12/20/23 12:19 PM



Visa ****3577

\$1.00

12/20/23 12:26 PM

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 Lareaca

UberX 5.56 miles | 11 min



12:08 PM | 1760 Kohlers Xing, Kyle, TX 78640, US

12:19 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.

Thanks for tipping, Travis

We hope you enjoyed your ride this evening.

Total **\$8.86**

Trip fare \$6.14

Subtotal **\$6.14**

Booking Fee \$1.65

Tip \$1.00

Texas Regulatory Recovery Fee \$0.07

Payments



Voucher: Uber Kyle \$3.14

\$4.72

12/21/23 10:07 AM



Visa ****3577

\$3.14

12/21/23 10:07 AM



Uber Cash

\$0.47

12/21/23 11:55 AM



Visa ****3577

\$0.53

12/21/23 11:55 AM

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

You rode with Alfredo

UberX 1.20 miles | 3 min



10:03 AM | 19020 Interstate 35, Kyle, TX 78640-3211, US



10:07 AM | 1700 Kohler's Crossing Rd, Kyle, TX 78640, 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 **\$12.96**

Trip fare \$9.36

Subtotal **\$9.36**

Booking Fee \$2.49

Tip \$1.00

Texas Regulatory Recovery Fee \$0.11

Payments



Voucher: Uber Kyle \$3.14

\$8.82

12/21/23 12:12 PM



Visa ****3577

\$3.14

12/21/23 12:12 PM



Visa ****3577

\$1.00

12/21/23 12:40 PM

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 Alfredo

UberX 5.56 miles | 10 min



12:01 PM | 1760 Kohlers Xing, Kyle, TX 78640, US

12:12 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.

Thanks for tipping, Travis

We hope you enjoyed your ride this evening.

Total **\$15.97**

Trip fare \$11.76

Subtotal	\$11.76
Booking Fee	\$3.07
Tip	\$1.00
Texas Regulatory Recovery Fee	\$0.14

Payments

	Voucher: Uber Kyle \$3.14 12/21/23 8:55 AM	\$10.00
	Uber Cash 12/21/23 8:55 AM	\$0.65
	Visa ****3577 12/21/23 8:55 AM	\$4.32
	Visa ****3577 12/21/23 9:58 AM	\$0.11
	Uber Cash 12/21/23 9:58 AM	\$0.89

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

You rode with Sylvia

UberX 6.41 miles | 12 min

■	8:42 AM 177 Willamette Way, Kyle, TX 78640, US
■	8:55 AM 19020 Interstate 35, Kyle, TX 78640-3211, US

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

Receipt

Mobile order



Total \$5.95 · 5.5★ earned

Dec 21, 2023, 5:40 PM

Receipt #71152796



Caffè Americano

\$4.25

Venti 20 fl oz

15 Calories

Splash of Cream (Half & Half)

5 Shots

+\$1.25



KYLE

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

Order # 23559064988516354
(Note: You do not need this number to pickup)

Subtotal \$5.50

Tax \$0.45

Total \$5.95

VISA x3577

Earns 1★ per \$1

Auth code: 062198

I-35 & Kohlbers Crossing
19140 IH 35
Kyle, TX 78640



To go

Store number 58264-291513

Call store

Customer Name:

Travis Mitchell

Customer Email:

mayormitchell@cityofkyle.com

Customer Contact Number:

15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$6.31

ORDER FOR PICKUP

Order ready at 1:09 PM, TODAY (WEDNESDAY, 12/27/2023)

Thanks for your order!

1 x Americano

- 1 x 20oz (1 x \$4.50) = \$4.50
- 1 x Add Cream (Half & Half)

SUBTOTAL \$4.50

SERVICE FEE \$0.50

TAX \$0.41

TIP \$0.90

TOTAL \$6.31

Thanks for tipping, Travis

We hope you enjoyed your ride this evening.

Total	\$15.90
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Trip fare	\$9.89
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Subtotal	\$9.89
Booking Fee	\$2.89
Tip	\$3.00
Texas Regulatory Recovery Fee	\$0.12

Payments

	Voucher: Uber Kyle \$3.14 12/28/23 6:25 PM	\$9.76
	Uber Cash 12/28/23 6:25 PM	\$0.65
	Visa ****3577 12/28/23 6:25 PM	\$2.49
	Visa ****3577 12/28/23 6:26 PM	\$3.00

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

You rode with Maria

UberX 5.54 miles | 13 min

	6:11 PM 1760 Kohlers Xing, Kyle, TX 78640, US
	6:25 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: APPKT05800 - T. Mitchell - January 2024 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	
✓ 2632039504	Invoice	✓ 1/8/2024	✓ 12/16/2023	12/16/2023	12/16/2023	No	No	No	59.53	0.00	0.00	0.00	✓ 59.53	
Creative Cloud - 12/16/23 - 01/15/24 WF - Operating - Wells Fargo - Operating														
Payment Date 1/8/2024	Bank Draft	240100261	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Creative Cloud - 12/16/23 - 01/1	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:	35.00	
✓ 11.29.23 TM	Invoice	✓ 1/8/2024	✓ 11/29/2023	11/29/2023	11/29/2023	No	No	No	35.00	0.00	0.00	0.00	✓ 35.00	
Monthly membership - 12/29/23-01/24/24 WF - Operating - Wells Fargo - Operating														
Payment Date 1/8/2024	Bank Draft	240100250	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Monthly membership - 12/29/23	Service					0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-511840	Subscription and Books						✓ 35.00	100.00%						
Vendor: ✓ 07925 - GOLDEN CHICK												Vendor Total:	15.69	
✓ 12.12.23 TM	Invoice	✓ 1/8/2024	✓ 12/12/2023	12/12/2023	12/12/2023	No	No	No	15.69	0.00	0.00	0.00	✓ 15.69	
Meals - Travis M WF - Operating - Wells Fargo - Operating														
Payment Date 1/8/2024	Bank Draft	240100258	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	15.69	0.00	0.00	0.00	15.69	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-521730	Food/Meals						✓ 15.69	100.00%						
Vendor: ✓ 07257 - KYLE'S DAILY GRIND												Vendor Total:	9.74	
✓ 12.04.23 TM	Invoice	✓ 1/8/2024	✓ 12/4/2023	12/4/2023	12/4/2023	No	No	No	5.30	0.00	0.00	0.00	✓ 5.30	
Meals - Travis M WF - Operating - Wells Fargo - Operating														
Payment Date 1/8/2024	Bank Draft	240100253	Check Stock	Stub Comment										

Payable Register

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - Travis M	Service	0.00	0.00	0.00	5.30	0.00	0.00	0.00	5.30				
Distributions														
	Account Number	Account Name	Project Account Key			Amount	Percent							
✓	1100-10000-521730	Food/Meals				5.30	100.00%							
✓	12.20.23 - 2 TM	Invoice	1/8/2024	12/20/2023	12/20/2023	12/20/2023	No	No	No	4.44	0.00	0.00	0.00	4.44
	Meals - Travis M	WF - Operating - Wells Fargo - Operating												
	Payment Date 1/8/2024	Bank Draft	240100264	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%							

Vendor Total: 321.48

✓	Vendor: 09124 - SHUTTERFLY										321.48			
✓	11.30.23 TM	Invoice	1/8/2024	11/30/2023	11/30/2023	11/30/2023	No	No	No	321.48	0.00	0.00	0.00	321.48
	Metal wall art	WF - Operating - Wells Fargo - Operating												
	Payment Date 1/8/2024	Bank Draft	240100254	Check Stock	Stub Comment									
Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Metal wall art	Service	0.00	0.00	0.00	321.48	0.00	0.00	0.00	321.48				
Distributions														
	Account Number	Account Name	Project Account Key			Amount	Percent							
✓	1100-10000-521110	General Office Supplies				321.48	100.00%							

Vendor Total: 29.00

✓	Vendor: 08922 - SPOON & FORK THAI KITCHEN										29.00			
✓	12.06.23 TM	Invoice	1/8/2024	12/6/2023	12/6/2023	12/6/2023	No	No	No	29.00	0.00	0.00	0.00	29.00
	Meals - Travis M	WF - Operating - Wells Fargo - Operating												
	Payment Date 1/8/2024	Bank Draft	240100256	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	29.00	0.00	0.00	0.00	29.00				
Distributions														
	Account Number	Account Name	Project Account Key			Amount	Percent							
✓	1100-10000-521730	Food/Meals				29.00	100.00%							

Vendor Total: 5.95

✓	Vendor: 04530 - STARBUCKS										5.95			
✓	12.21.23 - 6 TM	Invoice	1/8/2024	12/21/2023	12/21/2023	12/21/2023	No	No	No	5.95	0.00	0.00	0.00	5.95
	Meals - Travis M	WF - Operating - Wells Fargo - Operating												
	Payment Date 1/8/2024	Bank Draft	240100272	Check Stock	Stub Comment									

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - Travis M	Service	0.00	0.00	0.00	5.95	0.00	0.00	0.00	5.95				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-521730	Food/Meals			5.95	100.00%								
Vendor: ✓ 04601 - SUMMERMOON										Vendor Total: 33.99				
✓	11.30.23 TM	Invoice	✓ 1/8/2024	✓ 11/30/2023	11/30/2023	11/30/2023	No	No	No	6.31	0.00	0.00	0.00	✓ 6.31
Meals - Travis M		WF - Operating - Wells Fargo - Operating												
Payment Date	1/8/2024	Bank Draft	240100251	Check Stock	Stub Comment									
Items														
✓	Meals - Travis M	Service	0.00	0.00	0.00	6.31	0.00	0.00	0.00	6.31				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-521730	Food/Meals			6.31	100.00%								
✓	12.06.23 TM	Invoice	✓ 1/8/2024	✓ 12/6/2023	12/6/2023	12/6/2023	No	No	No	6.31	0.00	0.00	0.00	✓ 6.31
Meals - Travis M		WF - Operating - Wells Fargo - Operating												
Payment Date	1/8/2024	Bank Draft	240100255	Check Stock	Stub Comment									
Items														
✓	Meals - Travis M	Service	0.00	0.00	0.00	6.31	0.00	0.00	0.00	6.31				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-521730	Food/Meals			6.31	100.00%								
✓	12.11.23 TM	Invoice	✓ 1/8/2024	✓ 12/11/2023	12/11/2023	12/11/2023	No	No	No	7.53	0.00	0.00	0.00	✓ 7.53
Meals - Travis M		WF - Operating - Wells Fargo - Operating												
Payment Date	1/8/2024	Bank Draft	240100257	Check Stock	Stub Comment									
Items														
✓	Meals - Travis M	Service	0.00	0.00	0.00	7.53	0.00	0.00	0.00	7.53				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-521730	Food/Meals			7.53	100.00%								
✓	12.14.23 TM	Invoice	✓ 1/8/2024	✓ 12/14/2023	12/14/2023	12/14/2023	No	No	No	7.53	0.00	0.00	0.00	✓ 7.53
Meals - Travis M		WF - Operating - Wells Fargo - Operating												
Payment Date	1/8/2024	Bank Draft	240100260	Check Stock	Stub Comment									
Items														
✓	Meals - Travis M	Service	0.00	0.00	0.00	7.53	0.00	0.00	0.00	7.53				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-521730	Food/Meals			7.53	100.00%								

Payable Register

✓ 12.27.23 TM	Invoice	✓ 1/8/2024	✓ 12/27/2023	12/27/2023	12/27/2023	No	No	No	6.31	0.00	0.00	0.00	✓ 6.31
Meals - Travis M		WF - Operating - Wells Fargo - Operating											
Payment Date 1/8/2024	Bank Draft	240100273	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	6.31	0.00	0.00	0.00	6.31			
Distributions													
✓ Account Number	Account Name		Project Account Key		Amount	Percent							
✓ 1100-10000-521730	Food/Meals				✓ 6.31	100.00%							

Vendor: 05147 - UBER TECHNOLOGIES INC Vendor Total: 101.04

✓ 12.04.23 TM	Invoice	✓ 1/8/2024	✓ 12/4/2023	12/4/2023	12/4/2023	No	No	No	75.67	0.00	0.00	0.00	✓ 75.67
Meals - Travis M		WF - Operating - Wells Fargo - Operating											
Payment Date 1/8/2024	Bank Draft	240100252	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	75.67	0.00	0.00	0.00	75.67			
Distributions													
✓ Account Number	Account Name		Project Account Key		Amount	Percent							
✓ 1100-10000-521730	Food/Meals				✓ 75.67	100.00%							

✓ 12.20.23 - 1 TM	Invoice	✓ 1/8/2024	✓ 12/20/2023	12/20/2023	12/20/2023	No	No	No	3.14	0.00	0.00	0.00	✓ 3.14
Uber - Travis M		WF - Operating - Wells Fargo - Operating											
Payment Date 1/8/2024	Bank Draft	240100263	Check Stock	Stub Comment									
Items													
✓ Item Description	Commodity		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
✓ Uber - 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%							

✓ 12.20.23 - 3 TM	Invoice	✓ 1/8/2024	✓ 12/20/2023	12/20/2023	12/20/2023	No	No	No	1.00	0.00	0.00	0.00	✓ 1.00
Uber - Travis M		WF - Operating - Wells Fargo - Operating											
Payment Date 1/8/2024	Bank Draft	240100265	Check Stock	Stub Comment									
Items													
✓ Item Description	Commodity		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
✓ Uber - Travis M	Service		0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00			
Distributions													
✓ Account Number	Account Name		Project Account Key		Amount	Percent							
✓ 1100-10000-511710	Travel - City Business				✓ 1.00	100.00%							

✓ 12.20.23 - 4 TM	Invoice	✓ 1/8/2024	✓ 12/20/2023	12/20/2023	12/20/2023	No	No	No	3.14	0.00	0.00	0.00	✓ 3.14
Uber - Travis M		WF - Operating - Wells Fargo - Operating											
Payment Date 1/8/2024	Bank Draft	240100266	Check Stock	Stub Comment									

Payable Register

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Uber - 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%								
✓	12.20.23 TM	Invoice	✓ 1/8/2024	✓ 12/20/2023	12/20/2023	12/20/2023	No	No	No	0.47	0.00	0.00	0.00	✓ 0.47
	Uber - Travis M	WF - Operating - Wells Fargo - Operating												
	Payment Date 1/8/2024	Bank Draft	240100262	Check Stock	Stub Comment									
Items														
	Uber - Travis M	Service	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.47				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-511710	Travel - City Business			0.47	100.00%								
✓	12.21.23 - 1 TM	Invoice	✓ 1/8/2024	✓ 12/21/2023	12/21/2023	12/21/2023	No	No	No	0.53	0.00	0.00	0.00	✓ 0.53
	Uber - Travis M	WF - Operating - Wells Fargo - Operating												
	Payment Date 1/8/2024	Bank Draft	240100267	Check Stock	Stub Comment									
Items														
	Uber - Travis M	Service	0.00	0.00	0.00	0.53	0.00	0.00	0.00	0.53				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-511710	Travel - City Business			0.53	100.00%								
✓	12.21.23 - 2 TM	Invoice	✓ 1/8/2024	✓ 12/21/2023	12/21/2023	12/21/2023	No	No	No	3.14	0.00	0.00	0.00	✓ 3.14
	Uber - Travis M	WF - Operating - Wells Fargo - Operating												
	Payment Date 1/8/2024	Bank Draft	240100268	Check Stock	Stub Comment									
Items														
	Uber - 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%								
✓	12.21.23 - 3 TM	Invoice	✓ 1/8/2024	✓ 12/21/2023	12/21/2023	12/21/2023	No	No	No	1.00	0.00	0.00	0.00	✓ 1.00
	Uber - Travis M	WF - Operating - Wells Fargo - Operating												
	Payment Date 1/8/2024	Bank Draft	240100269	Check Stock	Stub Comment									
Items														
	Uber - Travis M	Service	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-511710	Travel - City Business			1.00	100.00%								
✓	12.21.23 - 4 TM	Invoice	✓ 1/8/2024	✓ 12/21/2023	12/21/2023	12/21/2023	No	No	No	3.14	0.00	0.00	0.00	✓ 3.14
	Uber - Travis M	WF - Operating - Wells Fargo - Operating												
	Payment Date 1/8/2024	Bank Draft	240100270	Check Stock	Stub Comment									

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Uber - Travis M	Service	0.00	0.00	0.00	3.14	0.00	0.00	0.00	3.14				
Distributions														
✓	<u>1100-10000-511710</u>	Travel - City Business				3.14			100.00%					
✓	12.21.23 - 5 TM	Invoice	1/8/2024	12/21/2023	12/21/2023	12/21/2023	No	No	No	4.32	0.00	0.00	0.00	4.32
	Uber - Travis M	WF - Operating - Wells Fargo - Operating												
	Payment Date 1/8/2024	Bank Draft 240100271	Check Stock	Stub Comment										
Items														
✓	Uber - Travis M	Service	0.00	0.00	0.00	4.32	0.00	0.00	0.00	4.32				
Distributions														
✓	<u>1100-10000-511710</u>	Travel - City Business				4.32			100.00%					
✓	12.29.23 - 1 TM	Invoice	1/8/2024	12/29/2023	12/29/2023	12/29/2023	No	No	No	3.00	0.00	0.00	0.00	3.00
	Uber - Travis M	WF - Operating - Wells Fargo - Operating												
	Payment Date 1/8/2024	Bank Draft 240100275	Check Stock	Stub Comment										
Items														
✓	Uber - Travis M	Service	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00				
Distributions														
✓	<u>1100-10000-511710</u>	Travel - City Business				3.00			100.00%					
✓	12.29.23 TM	Invoice	1/8/2024	12/29/2023	12/29/2023	12/29/2023	No	No	No	2.49	0.00	0.00	0.00	2.49
	Uber - Travis M	WF - Operating - Wells Fargo - Operating												
	Payment Date 1/8/2024	Bank Draft 240100274	Check Stock	Stub Comment										
Items														
✓	Uber - Travis M	Service	0.00	0.00	0.00	2.49	0.00	0.00	0.00	2.49				
Distributions														
✓	<u>1100-10000-511710</u>	Travel - City Business				2.49			100.00%					

Vendor: 05348 - WESTIN HOTEL Vendor Total: 536.97

✓	12.13.23 TM	Invoice	1/8/2024	12/13/2023	12/13/2023	12/13/2023	No	No	No	536.97	0.00	0.00	0.00	536.97
	Hotel - HERO's Banquet Award- Travis M	WF - Operating - Wells Fargo - Operating												
	Payment Date 1/8/2024	Bank Draft 240100259	Check Stock	Stub Comment										
Items														
✓	Hotel - HERO's Banquet Award- T	Service	0.00	0.00	0.00	536.97	0.00	0.00	0.00	536.97				
Distributions														
✓	<u>1100-10000-511710</u>	Travel - City Business				536.97			100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	26	1,148.39	0.00	0.00	0.00	1,148.39	1,148.39	0.00
	Grand Total:	1,148.39	0.00	0.00	0.00	✓ 1,148.39	✓ 1,148.39	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-10000-511710</u>	Travel - City Business	562.34
<u>1100-10000-511840</u>	Subscription and Books	94.53
<u>1100-10000-521110</u>	General Office Supplies	321.48
<u>1100-10000-521730</u>	Food/Meals	170.04
	Total:	1,148.39