



APPROVED

AA 2/25/24

Reporting Period : 12/30/2023 - 1/31/2024

Balance: 589.00



Statement Summary

**Name** Travis Mitchell  
**Account #** XXXX-XXXX-XXXX-3577  
**Reporting Period** 12/30/2023 - 1/31/2024

**Company** City Of Kyle  
**Currency** US Dollar

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 12/28/2023	1/2/2024	Starbucks 800-782-7282 800-782-7282, WA	Purchase Starbucks 800-782-7282	1100-00000-112391 Receipt located	11.91
		240200188	04530	1100-100000-521730	
✓ 2 12/29/2023	1/2/2024	Gannett Newsprpr Cn 888-8710658, IN	Purchase Gannett Newsprpr Cn	1100-10000-511840 p. 7	35.00
		189	00409	Note his email said this receipt was for 12/1, but it's for 12/29. See updated Charge #1 on 2023 1231 statement.	
✓ 3 12/29/2023	1/2/2024	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730 p. 8	7.14
		190	07257		
✓ 4 1/2/2024	1/3/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 9	2.49
		191	05147		
✓ 5 1/2/2024	1/3/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 10	3.00
		192	05147		
✓ 6 1/2/2024	1/3/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 10	2.37
		193	05147		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 1/3/2024	1/3/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 9	2.35
194		05147			
✓ 8 1/3/2024	1/3/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 11	3.14
195		05147			
✓ 9 1/3/2024	1/3/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 11	3.00
196		05147			
✓ 10 1/3/2024	1/4/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 12	2.74
197		05147			
✓ 11 1/3/2024	1/4/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 12	1.00
198		05147			
✓ 12 1/4/2024	1/4/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 13	3.00
199		05147			
✓ 13 1/4/2024	1/4/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 13	2.55
200		05147			
✓ 14 1/4/2024	1/5/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-00000-112391 receipt located 1100-10000-511710	2.49
201		05147			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 15 1/4/2024	1/5/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 14	3.00
202		05147			
✓ 16 1/4/2024	1/5/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 14	2.37
203		05147			
✓ 17 1/5/2024	1/8/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 15	3.00
204		05147			
✓ 18 1/5/2024	1/8/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 15	3.37
205		05147			
✓ 19 1/5/2024	1/8/2024	Ztejas (Kyle) Kyle, TX	Purchase Ztejas (Kyle)	1100-10000-521730 p. 16	69.43
206		071624			
✓ 20 1/5/2024	1/8/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 17	2.43
207		05147			
✓ 21 1/5/2024	1/8/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 17	3.00
208		05147			
✓ 22 1/6/2024	1/8/2024	Tst* Spoon Fork Thai Kitc 512-268-9055, TX	Purchase Tst* Spoon Fork Thai Kitc	1100-10000-521730 p. 18	94.26
209		08922			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 23 1/7/2024	1/8/2024	Amzn Mktpl Us Amzn.Com/Bill, WA	Purchase Amzn Mktpl Us	1100-10000-511840 pp. 19-21	169.60
210					
✓ 24 1/7/2024	1/8/2024	Amazon.Com*tk5vo1hk2 Amzn.Com/Bill, WA	Purchase Amazon.Com*tk5vo1hk2	1100-10000-511840 p. 22	20.88
211					
✓ 25 1/8/2024	1/9/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 23	34.73
212					
✓ 26 1/8/2024	1/9/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 24	48.96
213					
✓ 27 1/8/2024	1/9/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 25	26.90
214					
✓ 28 1/9/2024	1/10/2024	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 p. 26	15.61
215					
✓ 29 1/10/2024	1/11/2024	Jack Brown Cleaners #7 Kyle, TX	Purchase Jack Brown Cleaners #7	1100-10000-511621 p. 27	33.34
216					
✓ 30 1/10/2024	1/11/2024	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730 p. 28	9.80
217					

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 31 1/11/2024	1/15/2024	Starbucks 800-782-7282 800-782-7282, WA	Purchase Starbucks 800-782-7282	1100-10000-521730 p. 29	4.60
218		04530			
✓ 32 1/13/2024	1/15/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730 p. 30	12.98
219		04600			
✓ 33 1/17/2024	1/18/2024	Airgarage Parking Httpsaigarag, CA	Purchase Airgarage Parking	1100-10000-511710 p. 31	18.39
220		09177			
✓ 34 1/17/2024	1/18/2024	Adobe Inc. 408-536-6000, CA	Purchase Adobe Inc.	1100-10000-511840 p. 32	59.53
221		00095			
✓ 35 1/22/2024	1/23/2024	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-10000-521730 p. 33	33.65
222		03129			
✓ 36 1/24/2024	1/24/2024	Amazon Ret* 114-794783 Www.Amazon.Co, WA	Purchase Amazon Ret* 114-794783	1100-10000-511840 p. 34	16.15
223		00027			
✓ 37 1/24/2024	1/24/2024	Chipotle Online 949-524-4000, CA	Purchase Chipotle Online	1100-10000-521730 p. 35	39.12
224		00950			
✓ 38 1/24/2024	1/24/2024	Amazon.Com*r08bc6oa2 Amzn.Com/Bill, WA	Purchase Amazon.Com*r08bc6oa2	1100-10000-511840 p. 36	55.20
225		00817			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 39 1/24/2024	1/25/2024	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730 p. 39	4.44
		2026	07257		
✓ 40 1/25/2024	1/26/2024	Amzn Mktp Us Amzn.Com/Bill, WA	Purchase Amzn Mktp Us	1100-10000-511840 pp. 20-22	78.80
		2027	00217		
✓ 41 1/29/2024	1/30/2024	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730 p. 39	9.88
		2028	07257		
✓ 42 1/29/2024	1/31/2024	Gannett Newsprpr Cn 888-8710658, IN	Purchase Gannett Newsprpr Cn	1100-00000-112391	35.00
		2029	00409		

Transaction Count: 42  
 ✓ Total: 990.60

Employee Signature

Date

Authorized Approver Signature

Date

\$35.00

Re: 2024 January Receipts

Travis Mitchell <mayormitchell@cityofkyle.com>

Tue 2/13/2024 1:40 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Starbucks

# Receipt

## Mobile order



Total \$11.91 · 11★ earned

Dec 28, 2023, 12:42 PM

Receipt #71010096



### Caffè Americano

\$4.25

Venti 20 fl oz

15 Calories

Splash of Cream (Half & Half)

5 Shots

+\$1.25



### Caffè Americano

\$4.25

Venti 20 fl oz

15 Calories

5 Shots

+\$1.25



Subtotal.....\$11.00

Tax.....\$0.91

**Total.....\$11.91**

VISA x3577

Earns 1★ per \$1

Auth code: 098477

From: Travis Mitchell <mayormitchell@cityofkyle.com>

Date: Tuesday, February 13, 2024 at 1:38 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Subject: Re: 2024 January Receipts

## 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



## Kyle's Daily Grind

607 W Center St  
Unit A  
Kyle, TX  
78640

December 29, 2023

10:41 AM

Thomas

(512) 268-9901

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

Receipt: hyll

Authorization: 068362

VISA CREDIT

AID A0 00 00 00 03 10 10

WALK UP

<b>Americano</b>	<b>\$2.00</b>
HOT, Large 20oz, Half & Half	
Original Price	<del>\$4.10</del>
Discount: \$5.00 off entire sale	-\$2.10
<b>Iced Tea</b>	<b>\$1.05</b>
Large 24oz	
Original Price	<del>\$2.15</del>
Discount: \$5.00 off entire sale	-\$1.10
No ice	
<b>Muffins</b>	<b>\$1.70</b>
Banana Nut, Warm	
Original Price	<del>\$3.50</del>
Discount: \$5.00 off entire sale	-\$1.80
<b>Subtotal</b>	<b>\$4.75</b>
Sales Tax (8.25%)	\$0.39
Tip	\$2.00
<b>Total</b>	<b>\$7.14</b>
Visa 3577 (Chip)	\$7.14

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

## Thanks for tipping, Travis

We hope you enjoyed your ride this evening.

---

<b>Total</b>	<b>\$13.98</b>
--------------	----------------

---

Trip fare	\$8.53
-----------	--------

---

<b>Subtotal</b>	<b>\$8.53</b>
Booking Fee	\$2.35
Tip	\$3.00
Texas Regulatory Recovery Fee	\$0.10

---

### Payments

 Voucher: Uber Kyle \$3.14	\$7.84
1/2/24 1:48 PM	
 Uber Cash	\$0.65
1/2/24 1:48 PM	
 VISA ****3577	\$2.49
1/2/24 1:49 PM	
 Uber Cash	\$0.65
1/2/24 5:20 PM	
 VISA ****3577	\$2.35
1/2/24 5:20 PM	

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

---

You rode with JAMES

**UberX** 3.79 miles | 8 min

	1:39 PM   5200 S FM 1626, Kyle, TX 78640, US
	1:48 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.

---

<b>Total</b>	<b>\$13.95</b>
--------------	----------------

---

Trip fare	\$7.72
-----------	--------

---

<b>Subtotal</b>	<b>\$7.72</b>
Booking Fee	\$3.14
Tip	\$3.00
Texas Regulatory Recovery Fee	\$0.09

---

### Payments

 Voucher: Uber Kyle \$3.14 1/2/24 12:32 PM	\$7.81
 Visa ****3577 1/2/24 12:32 PM	\$2.37
 Uber Cash 1/2/24 12:32 PM	\$0.77
 Visa ****3577 1/2/24 12:33 PM	\$3.00

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

---

You rode with Michael

**UberX** 3.80 miles | 9 min

	12:22 PM   177 Willamette Way, Kyle, TX 78640, US
	12:32 PM   5180 S FM 1626, 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** **\$9.77**

---

Trip fare \$5.06

---

**Subtotal** **\$5.06**

Booking Fee \$1.65

Tip \$3.00

Texas Regulatory Recovery Fee \$0.06

---

### Payments



Voucher: Uber Kyle \$3.14

\$3.63

1/2/24 5:53 PM



Visa \*\*\*\*3577

\$3.14

1/2/24 5:53 PM



Visa \*\*\*\*3577

\$3.00

1/2/24 6:03 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 Joshua

UberX 1.91 miles | 5 min



5:47 PM | 177 Willamette Way, Kyle, TX 78640, US

5:52 PM | 100 W Center St, 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.

---

<b>Total</b>	<b>\$10.93</b>
--------------	----------------

---

Trip fare	\$7.38
-----------	--------

---

<b>Subtotal</b>	<b>\$7.38</b>
Booking Fee	\$2.46
Tip	\$1.00
Texas Regulatory Recovery Fee	\$0.09

---

### Payments



 Voucher: Uber Kyle \$3.14	\$6.79
1/3/24 1:58 PM	
 Visa ****3577	\$2.74
1/3/24 1:58 PM	
 Uber Cash	\$0.40
1/3/24 1:59 PM	
 Visa ****3577	\$1.00
1/3/24 2:00 PM	

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

---

You rode with JAQUELINE

UberX 4.61 miles | 10 min

	1:47 PM   177 Willamette Way, Kyle, TX 78640, US
	1:58 PM   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.

## Here's your receipt for your ride, Travis

We hope you enjoyed your ride this evening.

**Total** **\$11.94**

---

Trip fare \$9.50

---

Subtotal \$9.50

Booking Fee \$2.33

Texas Regulatory Recovery Fee \$0.11

---

### Payments



Voucher: Uber Kyle \$3.14

\$8.80

1/4/24 1:18 PM



Uber Cash

\$0.65

1/4/24 1:18 PM



Visa \*\*\*\*3577

\$2.49

1/4/24 1:19 PM

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

---

You rode with Joe

UberX 5.50 miles | 9 min



1:09 PM | 18920 Interstate 35, Kyle, TX 78640-3211, US



1:18 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.

---

<b>Total</b>	<b>\$15.93</b>
--------------	----------------

---

Trip fare	\$9.79
-----------	--------

---

<b>Subtotal</b>	<b>\$9.79</b>
Booking Fee	\$3.03
Tip	\$3.00
Texas Regulatory Recovery Fee	\$0.11

---

### Payments

 Voucher: Uber Kyle \$3.14	\$9.79
1/3/24 5:42 PM	
 Uber Cash	\$0.59
1/3/24 5:42 PM	
 Visa ****3577	\$2.55
1/3/24 5:42 PM	
 Visa ****3577	\$3.00
1/3/24 5:53 PM	

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

---

You rode with Rita

UberX 5.52 miles | 12 min

■ 5:29 PM | 1760 Kohlers Xing, Kyle, TX 78640, US

■ 5:42 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** **\$13.90**

---

Trip fare \$8.19

---


**Subtotal** **\$8.19**

Booking Fee \$2.61

Tip \$3.00

Texas Regulatory Recovery Fee \$0.10

### Payments

	Voucher: Uber Kyle \$3.14 1/4/24 12:09 PM	\$7.76
	Visa ••••3577 1/4/24 12:09 PM	\$2.37
	Uber Cash 1/4/24 12:09 PM	\$0.77
	Visa ••••3577 1/4/24 12:10 PM	\$3.00

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

---

You rode with HARMON. (Andy)

**UberX** 6.25 miles | 14 min

 11:55 AM | 177 Willamette Way, Kyle, TX 78640, US

 12:09 PM | 18920 S I-35 Frontage 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** **\$16.96**

---

Trip fare \$10.94

---

**Subtotal** **\$10.94**

Booking Fee \$2.89

Tip \$3.00

Texas Regulatory Recovery Fee \$0.13

---

### Payments

 Voucher: Uber Kyle \$3.14 \$10.00  
1/5/24 3:12 PM

 Uber Cash \$0.59  
1/5/24 3:12 PM

 Visa \*\*\*\*3577 \$3.37  
1/5/24 3:13 PM

 Visa \*\*\*\*3577 \$3.00  
1/5/24 3:13 PM

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

---

You rode with Kprazeon

**UberX** 5.58 miles | 11 min

 3:01 PM | 1760 Kohlers Xing, Kyle, TX 78640, US

 3:12 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.

# Z' Tejas - Kyle, TX

18920 S I-35 Frontage Rd  
Kyle, TX 78640  
<https://www.ztejas.com/kyle>

Check #: 65  
Check #: Bar 2-2  
#: ED4FA9  
Payment ID: 6A9ESE  
01/04/24 12:53:07 PM

Server: David

ITEM	QTY	PRICE	TOTAL
Aguachile Shrimp Ce	1	\$15.00	\$15.00
Diet Coke	1	\$3.95	\$3.95
Sweet Tea	1	\$3.95	\$3.95
Z' Burger*	1	\$14.00	\$14.00
Navajo Tacos    Z'T	1	\$18.00	\$18.00
Subtotal			\$54.90
Tax			\$4.53
Paid			\$59.43
TOTAL			\$0.00

## SALE

VISA  
CARD  
ENTRY METHOD  
APPROVAL  
RESPONSE  
MID  
TID  
MODE  
AID  
TVR  
IAD  
TSI  
ARC

XXXXXXXXXXXX3577  
CHIP READ  
030331  
000/APPROVAL  
\*\*\*\*\*6888  
\*\*\*\*8170  
ISSUER  
A000000031010  
8000008000  
06010A03A0A000  
6800  
000

Amount: \$59.43  
+ Tip: 10<sup>57</sup>  
= Total: 70<sup>00</sup>

← 69.43

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



MITCHELL/TRAVIS  
Thank You!

Tip Suggestions  
25% \$13.72  
20% \$10.98  
18% \$9.88

Tequila Tuesday:  
1/2 off all Tequilas & Margaritas

Wine Down Wednesday:  
1/2 off all bottles of wine

Reverse Happy Hour:  
Monday-Thursday 9pm-10pm  
Fridays 10pm-11pm

Next time, close your tab from your smartphone.  
Download the Union app now.

## Thanks for tipping, Travis

We hope you enjoyed your ride this evening.

---

<b>Total</b>	<b>\$12.95</b>
--------------	----------------

---

Trip fare	\$7.49
-----------	--------

---

<b>Subtotal</b>	<b>\$7.49</b>
Booking Fee	\$2.37
Tip	\$3.00
Texas Regulatory Recovery Fee	\$0.09

---

### Payments



 Voucher: Uber Kyle \$3.14	\$6.81
1/5/24 11:19 AM	
 Visa ****3577	\$2.43
1/5/24 11:19 AM	
 Uber Cash	\$0.71
1/5/24 11:19 AM	
 Visa ****3577	\$3.00
1/5/24 11:20 AM	

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

---

You rode with Bairon

**UberX** 4.70 miles | 9 min

	11:09 AM   177 Willamette Way, Kyle, TX 78640, US
	11:19 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.

Spoon + Fork Thai Kitchen Kyle - (512) 268-9055

Check #13 for Travis Mitchell  
Pick up 11:59 AM CST



**SPOON + FORK**  
THAI KITCHEN

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

---

**Online Ordering - Takeout  
(Online)**

---

Travis Mitchell 512-944-0948  
[mavormitchell@cityofkyle.com](mailto:mavormitchell@cityofkyle.com)

---

Server: Online O  
Check #13 Ordered: Travis Mitchell  
Due: 1/5/24 11:44 AM  
1/5/24 11:59 AM

How was your visit?



1 California Roll	\$7.00
1 Spicy Crab Roll	\$7.50
1 Philadelphia Roll	\$9.00
2 Fried Calamari	\$16.00
2 Crab Fried Rice	\$34.00
Subtotal	\$73.50
Tax	\$6.06
Tip	\$14.70
Total	\$94.26

Visa xxxxxxxx3577

Transaction Type Sale  
Authorization Approved  
Approval Code  
Payment ID FMqWgp7WPfwm

Thank you for dining with us!



**Final Details for Order #114-0180097-3981019**

[Print this page for your records.](#)

**Order Placed:** January 5, 2024

**Amazon.com order number:** 114-0180097-3981019

**Order Total: \$248.40**

---

**Shipped on January 7, 2024**

**Items Ordered**

**Price**

1 of: *A Whole New Mind: Moving from the Information Age to the Conceptual Age*, Daniel H. Pink

\$17.10

Sold by: Ayasun Shipping (seller profile) | Product question? Ask Seller

Supplied by: Ayasun Shipping (seller profile)

Condition: New

2 of: *Confessions of a Recovering Engineer: Transportation for a Strong Town*, Marohn Jr., Charles L.

\$17.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

**Shipping Address:**

Mayor Travis Mitchell  
1700 Kohlers Crossing  
Kyle, TX 78640  
United States

**Shipping Speed:**

FREE Prime Delivery

---

**Shipped on January 6, 2024**

**Items Ordered**

**Price**

3 of: *How to Win Friends and Influence People: Updated For the Next Generation of Leaders (Dale Carnegie Books)*, Carnegie, Dale

\$18.29

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *StrengthsFinder 2.0*, Gallup

\$20.75

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Made to Stick: Why Some Ideas Survive and Others Die*, Chip Heath

\$15.59

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

**Shipping Address:**

Mayor Travis Mitchell  
1700 Kohlers Crossing  
Kyle, TX 78640  
United States

---

**Price**  
\$14.56

---

**Price**  
Ducker, Peter F. \$12.39

---

Item(s) Subtotal:	\$229.48
Shipping & Handling:	\$0.00
	-----
Total before tax:	\$229.48
Tax to be collected:	\$18.92
	-----
<b>Grand Total:</b>	<b>\$248.40</b>

3 77: January 25, 2024:	\$78.80
1 577: January 7, 2024:	\$169.60

Items



**Final Details for Order #114-0180097-3981019**

[Print this page for your records.](#)

**Order Placed:** January 5, 2024

**Amazon.com order number:** 114-0180097-3981019

**Order Total: \$248.40**

---

**Shipped on January 7, 2024**

**Items Ordered**

**Price**

1 of: *A Whole New Mind: Moving from the Information Age to the Conceptual Age*, Daniel H. Pink

\$17.10

Sold by: Ayasun Shipping (seller profile) | Product question? Ask Seller

Supplied by: Ayasun Shipping (seller profile)

Condition: New

2 of: *Confessions of a Recovering Engineer: Transportation for a Strong Town*, Marohn Jr., Charles L.

\$17.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

**Shipping Address:**

Mayor Travis Mitchell  
1700 Kohlers Crossing  
Kyle, TX 78640  
United States

**Shipping Speed:**

FREE Prime Delivery

---

**Shipped on January 6, 2024**

**Items Ordered**

**Price**

3 of: *How to Win Friends and Influence People: Updated For the Next Generation of Leaders (Dale Carnegie Books)*, Carnegie, Dale

\$18.29

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *StrengthsFinder 2.0*, Gallup

\$20.75

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Made to Stick: Why Some Ideas Survive and Others Die*, Chip Heath

\$15.59

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

**Shipping Address:**

Mayor Travis Mitchell  
1700 Kohlers Crossing  
Kyle, TX 78640  
United States

**Shipping Speed:**  
FREE Prime Delivery

---

**Shipped on January 25, 2024**

**Items Ordered**

5 of: *The Art Of War: Complete Text of Sun Tzu (Booklover's Library Classics)*, Tzu, Sun  
Sold by: Amazon.com Services, Inc  
Supplied by: Other

**Price**  
\$14.56

Condition: New

**Shipping Address:**

Mayor Travis Mitchell  
1700 Kohlers Crossing  
Kyle, TX 78640  
United States

**Shipping Speed:**  
FREE Prime Delivery

---

**Shipped on January 7, 2024**

**Items Ordered**

1 of: *The Daily Drucker: 366 Days of Insight and Motivation for Getting the Right Things Done*, Drucker, Peter F.  
Sold by: Amazon.com Services, Inc  
Supplied by: Other

**Price**  
\$12.39

Condition: New

**Shipping Address:**

Mayor Travis Mitchell  
1700 Kohlers Crossing  
Kyle, TX 78640  
United States

**Shipping Speed:**  
FREE Prime Delivery

---

**Payment information**

**Payment Method:**  
Visa ending in 3577

**Billing address**  
Travis Mitchell  
100 W CENTER ST  
KYLE, TX 78640-9450  
United States

Item(s) Subtotal:	\$229.48
Shipping & Handling:	\$0.00
	-----
Total before tax:	\$229.48
Estimated tax to be collected:	\$18.92
	-----
<b>Grand Total:</b>	<b>\$248.40</b>

**Credit Card transactions**

Visa ending in 3577: January 25, 2024:	\$78.80
Visa ending in 3577: January 7, 2024:	\$169.60

To view the status of your order, return to Order Summary.



[Back to top](#)

[English](#)

[United States](#)

[Help](#)

[Conditions of Use](#) [Privacy Notice](#) [Your Ads Privacy Choices](#)  
© 1996-2024, Amazon.com, Inc. or its affiliates



### Final Details for Order #114-2258220-8529068

[Print this page for your records.](#)

**Order Placed:** January 5, 2024

**Amazon.com order number:** 114-2258220-8529068

**Order Total: \$20.88**

---

### Shipped on January 7, 2024

#### Items Ordered

1 of: *Never Split the Difference: Negotiating As If Your Life Depended On It*, Voss, Chris

**Price**

\$19.29

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

#### Shipping Address:

Mayor Travis Mitchell  
1700 Kohlers Crossing  
Kyle, TX 78640  
United States

#### Shipping Speed:

FREE Prime Delivery

---

### Payment information

#### Payment Method:

Visa ending in 3577

Item(s) Subtotal: \$19.29

Shipping & Handling: \$0.00

-----

Total before tax: \$19.29

Estimated tax to be collected: \$1.59

-----

**Grand Total: \$20.88**

#### Billing address

Travis Mitchell  
100 W CENTER ST  
KYLE, TX 78640-9450  
United States

#### Credit Card transactions

Visa ending in 3577: January 7, 2024: \$20.88

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates

[Back to top](#)

English

United States

[Help](#)

[Conditions of Use](#) [Privacy Notice](#) [Your Ads Privacy Choices](#)

© 1996-2024, Amazon.com, Inc. or its affiliates

## Thanks for tipping, Travis

We hope you enjoyed your ride this evening.

---

<b>Total</b>	<b>\$35.56</b>
--------------	----------------

---

Trip fare	\$25.68
-----------	---------

---

<b>Subtotal</b>	<b>\$25.68</b>
Booking Fee	\$4.95
Tip	\$4.63
Texas Regulatory Recovery Fee	\$0.30

---

### Payments

 <b>Uber Cash</b>	<b>\$0.83</b>
1/8/24 11:51 AM	
 <b>Visa ****3577</b>	<b>\$34.73</b>
1/8/24 12:04 PM	

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

---

You rode with MARIA

**UberX** 25.47 miles | 30 min

■ 11:20 AM | 177 Willamette Way, Kyle, TX 78640, US  
■ 11:51 AM | 1101 S Mopac Expy, Austin, TX 78746, 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.

---

<b>Total</b>	<b>\$50.38</b>
--------------	----------------

---

Trip fare	\$34.50
-----------	---------

---

<b>Subtotal</b>	<b>\$34.50</b>
Booking Fee	\$7.09
Tip	\$8.39
Texas Regulatory Recovery Fee	\$0.40

---

### Payments

 <b>Uber Cash</b>	<b>\$1.42</b>
1/8/24 4:21 PM	
 <b>Visa ****3577</b>	<b>\$48.96</b>
1/8/24 4:45 PM	

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

---

You rode with Jalil

**UberX** 34.78 miles | 1 h 7 min

■ 3:13 PM | 5330 Bluffstone Ln, Austin, TX 78759-2500, US  
|  
■ 4:21 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.

---

<b>Total</b>	<b>\$28.74</b>
--------------	----------------

---

Trip fare	\$19.10
-----------	---------

---

<b>Subtotal</b>	<b>\$19.10</b>
Booking Fee	\$4.63
Tip	\$4.79
Texas Regulatory Recovery Fee	\$0.22

---

### Payments



 <b>Uber Cash</b>	<b>\$1.84</b>
1/8/24 1:29 PM	
 <b>Visa ****3577</b>	<b>\$26.90</b>
1/8/24 1:47 PM	

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

---

You rode with Bob

**UberX** 10.99 miles | 13 min

	1:15 PM   901 S Mo Pac Expy, Austin, TX 78746, US
	1:29 PM   5330 Bluffstone Ln, Austin, TX 78759-2500, US

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



**KYLE**  
4217 Benner Road, Kyle, TX 78640  
Kohlers Crossing  
(512) 504-3039  
Order # 23859545741049859  
(Note: You do not need this number to pickup)

Customer Name: Travis Mitchell  
Customer Email: [mayormitchell@cityofkyle.com](mailto:mayormitchell@cityofkyle.com)  
Customer Contact Number: 15129440948

**Payment Method: Credit Card Visa x-3577. Amount: \$15.61**

**ORDER FOR PICKUP**  
Order ready at 12:05 PM, TODAY (TUESDAY, 1/9/2024)

Thanks for your order!

---

1 x Summer Moon Latte			
• 1 x 20oz	(1 x \$6.30)	=	\$6.30
• 1 x Add Extra Espresso Single Shot	(1 x \$0.95)	=	\$0.95
1 x Iced Americano			
• 1 x 20oz	(1 x \$4.50)	=	\$4.50
• 1 x Add Cream (Half & Half)			
SUBTOTAL			\$11.75
SERVICE FEE			\$0.50
TAX			\$1.01
TIP			\$2.35
<b>TOTAL</b>			<b>\$15.61</b>

---

Receipt - Customer Copy

Wednesday Jan 10, 2024 11:23 AM

**Jack Brown Cleaners #007\***

5401 S. FM 1626 #165

Austin, TX 78640

512-268-5452

Mitchell, Travis  
(512) 944-0948

Invoice#	<u>Price</u>
01-070634	\$28.58
01-070635	<u>\$4.76</u>
Total Due:	\$33.34

Amount Tendered: \$33.34 Credit Card  
Change: \$0.00

Credit Card Information:

Name: Mitchell, Travis  
VISA: \*\*\*\*\*3577  
Auth #: 086362

Swipe

Amount: \$33.34 Sale

Thank You!

## Kyle's Daily Grind

607 W Center St

January 10, 2024

Unit A

7:27 AM

Kyle, TX

Paige

78640

(512) 268-9901

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

---

Ticket: K

Receipt: 9MRh

Authorization: 067682

---

VISA CREDIT

AID A0 00 00 00 03 10 10

---

WALK UP

---

Americano	\$4.95
ICED, Extra Large 32oz	

Americano	\$4.10
HOT, Large 20oz, Half & Half	

---

Subtotal	\$9.05
Sales Tax (8.25%)	\$0.75

---

<b>Total</b>	<b>\$9.80</b>
Visa 3577 (Chip)	\$9.80

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



# In-store order receipt



Total \$4.60 · 4.3★ earned

Jan 11, 2024, 1:09 pm

Receipt #721348

**Caffè Americano** \$4.25

Venti

Splash of Cream (Half & Half) + \$0.00

---

Subtotal \$4.25

Tax \$0.35

**Total** **\$4.60**

VISA x3577

Earns 1★ per \$1

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



Store number 58264-291513

+1 737-292-2530

376

Summer  
Moon  
COFFEE

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

Server: Madison J  
Check #376 Travis  
Guest Count: 1  
Ordered: 1/12/24 2:03 PM

1 20oz Americano \$4.50  
\*\*Add Cream (Half & Half)\*\*  
1 \*\*Lemmon Blueberry Toaster\*\* \$5.50

Subtotal \$10.00  
Tax \$0.82  
Tip \$2.16  
Total \$12.98

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx3577  
Time 2:03 PM

Transaction Type Sale  
Authorization Approved  
Approval Code 053288  
Payment ID XnphzNPz7KF  
Application ID A000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218a31  
Card Reader BBPOS

TRAVIS MITCHELL

See you next time!  
- Your Baristas



## North Congress Parking

✓ **Good to go!**

Your session is valid until the end of the day

### Your Info

5129440948

TTB8720 Texas

No discount code added

### Your Session

Start time 11:56 AM

Start date Jan 17, 2024

Rate \$18.00 flat rate

Processing Fee \$0.39

Spot North Congress Parking



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

ORIGINAL

**Invoice Information**

Invoice Number 2657899790  
 Invoice Date 16-JAN-2024  
 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-JAN-2024 to 15-FEB-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
<b>GRAND TOTAL (USD)</b>	<b>59.53</b>

**Comments:**

**Billing Contact**

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

Thank you for your business!

LOS VAQUEROS GRILL # 2  
804 WEST CENTER STREET  
KYLE, TX 78640934R  
5122620336

ORDER: TOGO9 - TOGO  
DINE-IN

Cashier: CATALINA T.  
22-Jan-2024 12:09:29P

Transaction 000010

1 BEEF FAJITA PL	\$15.99
	FLOUR \$0.00
1 Chicken Fajita PL	\$13.99
	CORN \$0.00
	Togo.... Travis

Subtotal \$29.98

NON-CASH FEE	4%	\$1.20
TAX	8.25%	\$2.47
<b>Total Taxes</b>		<b>\$3.67</b>

Total \$33.65

CREDIT CARD AUTH \$33.65  
VISA 3577

Tip -----

Total -----

Retain this copy for statement validation

22-Jan-2024 12:26:11P

\$33.65 | Method: EMV

VISA CREDIT XXXXXXXXXXXX3577

TRAVIS MITCHELL

Reference ID: 402200783244

Auth ID: 099436

MID: \*\*\*\*\*5385

AID: A0000000031010

SIGNATURE

20% GRATUITY WILL BE ADDED TO PARTIES  
OF 5 OR MORE.

20% DE PROPINA SE LE AGREGARA A  
FIESTAS DE 5 O MAS.

Online: <https://clover.com/p/AR053JA9JAZ16>

Clover ID: QQSNK19DYG33A  
Payment AR053JA9JAZ16

Clover Privacy Policy  
<https://clover.com/privacy>



### Final Details for Order #114-7947838-4539428

[Print this page for your records.](#)

**Order Placed:** January 23, 2024

**Amazon.com order number:** 114-7947838-4539428

**Order Total: \$16.15**

---

### Shipped on January 23, 2024

#### Items Ordered

#### Price

1 of: *Radical Candor: Fully Revised & Updated Edition: Be a Kick-Ass Boss Without Losing Your Humanity*, Scott, Kim

\$14.92

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

#### Shipping Address:

Mayor Travis Mitchell  
1700 Kohlers Crossing  
Kyle, TX 78640  
United States

#### Shipping Speed:

FREE Prime Delivery

---

### Payment information

#### Payment Method:

Visa ending in 3577

#### Billing address

Travis Mitchell  
100 W CENTER ST  
KYLE, TX 78640-9450  
United States

#### Credit Card transactions

Item(s) Subtotal:	\$14.92
Shipping & Handling:	\$0.00
	-----
Total before tax:	\$14.92
Estimated tax to be collected:	\$1.23
	-----
<b>Grand Total:</b>	<b>\$16.15</b>

Visa ending in 3577: January 23, 2024: \$16.15

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates

[Back to top](#)

English

United States

[Help](#)

[Conditions of Use](#) [Privacy Notice](#) [Your Ads](#) [Privacy Choices](#)  
© 1996-2024, Amazon.com, Inc. or its affiliates

**Kyle**  
**5180 S FM 1626 Ste 120**  
**Kyle, TX 78640-3392**

---

**CHIPOTLANE PICKUP**



**Head to the drive-thru window**

**Order Details**

---

**Travis Mitchell** **\$32.70**

**Carne Asada Bowl**

White Rice, Pinto Beans, Guacamole (\$2.60), Fresh Tomato Salsa, Roasted Chili-Corn Salsa, Sour Cream, Fajita Veggies, Cheese, Queso Blanco (\$1.45), Extra Carne Asada (\$6.30)

**Large Chips & Large Guacamole**

**Mexican Sprite**

---

Napkins & Utensils	<b>\$0.00</b>
Bag Total	<b>\$32.70</b>
Welcome Reward	<b>-\$2.60</b>
Subtotal	<b>\$30.10</b>
Tax	<b>\$2.48</b>
Crew Tip	<b>\$6.54</b>

---

**Total** **\$39.12**

**PAYMENT METHOD**

Credit Card (ending in 3577) - \$39.12

**Final Details for Order #114-9655283-5165032**

[Print this page for your records.](#)

**Order Placed:** January 23, 2024  
**Amazon.com order number:** 114-9655283-5165032  
**Order Total:** \$55.20

---

**Shipped on January 23, 2024**

**Items Ordered**

3 of: *Good to Great: Why Some Companies Make the Leap and Others Don't*, Jim Collins  
Sold by: Amazon.com Services, Inc  
Supplied by: Other

**Price**  
\$17.00

Condition: New

**Shipping Address:**

Mayor Travis Mitchell  
1700 Kohlers Crossing  
Kyle, TX 78640  
United States

**Shipping Speed:**

FREE Prime Delivery

---

**Payment information**

**Payment Method:**

Visa ending in 3577

**Billing address**

Travis Mitchell  
100 W CENTER ST  
KYLE, TX 78640-9450  
United States

Item(s) Subtotal:	\$51.00
Shipping & Handling:	\$0.00
	-----
Total before tax:	\$51.00
Estimated tax to be collected:	\$4.20
	-----
<b>Grand Total:</b>	<b>\$55.20</b>

**Credit Card transactions**

Visa ending in 3577: January 23, 2024: \$55.20

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates

[Back to top](#)

English United States

[Help](#)

[Conditions of Use](#) [Privacy Notice](#) [Your Ads](#) [Privacy Choices](#)  
© 1996-2024, Amazon.com, Inc. or its affiliates



Re: 2024 January Receipts

Travis Mitchell <mayormitchell@cityofkyle.com>

Tue 2/13/2024 1:38 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Don't know how the KDG receipts didn't come through. Here they are. I'll get you the others as well.

Kyle's Daily Grind

607 W Center St January 29, 2024  
Unit A 7:33 AM  
Kyle, TX Paige  
78640  
(512) 268-9901  
www.KylesDailyGrind.com

Ticket: Y  
Receipt: TNAP  
Authorization: 078665

VISA CREDIT  
AID AO 00 00 00 03 10 10

WALK UP

Americano \$4.10  
HOT, Large 20oz, Half & Half  
Americano \$4.10  
HOT, Large 20oz

Subtotal \$8.20  
Sales Tax (8.25%) \$0.68  
Tip \$1.00

Total \$9.88  
Visa 3577 (Chip) \$9.88  
Travis Mitchell

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

Kyle's Daily Grind

607 W Center St January 24, 2024  
Unit A 8:59 AM  
Kyle, TX Thomas  
78640  
(512) 268-9901  
www.KylesDailyGrind.com

Ticket: Hnt  
Receipt: laYI  
Authorization: 067120

VISA CREDIT  
AID AO 00 00 00 03 10 10

WALK UP

Americano \$4.10  
HOT, Large 20oz, Half & Half

Subtotal \$4.10  
Sales Tax (8.25%) \$0.34

Total \$4.44  
Visa 3577 (Chip) \$4.44  
Travis Mitchell

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

From: Jennifer Kirkland <Jholm@cityofkyle.com>  
Date: Friday, February 9, 2024 at 11:51 AM  
To: Travis Mitchell <mayormitchell@cityofkyle.com>  
Subject: Re: 2024 January Receipts

This is what I don't have:  
12/28 Starbucks \$11.91  
1/4 Uber \$2.49  
1/24 Daily Grind \$4.44  
1/29 Daily Grind \$9.88  
1/29 Gannett \$35

You marked that I have all of these except Gannett. Here's a link to the folder where I renamed all the files to be recognizable so you can see for yourself that none of these match the receipts I have.

[2024 01](#)

Jennifer



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT05896 - T. Mitchell - February 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										
<b>Vendor: 00095 - ADOBE</b>												<b>Vendor Total:</b>	<b>59.53</b>	
✓ 2657899790	Invoice	✓ 2/8/2024	✓ 1/16/2024	1/16/2024	1/16/2024	No	No	No	59.53	0.00	0.00	0.00	✓ 59.53	
Creative Cloud subscription WF - Operating - Wells Fargo - Operating														
Payment Date 2/8/2024	Bank Draft	240200221	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Creative Cloud subscription	Service					0.00	0.00	0.00	59.53	0.00	0.00	0.00	59.53	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-511840	Subscription and Books						✓ 59.53	100.00%						
<b>Vendor: 09177 - AIRGARAGE PARKING</b>												<b>Vendor Total:</b>	<b>18.39</b>	
✓ 01.17.24 TM	Invoice	✓ 2/8/2024	✓ 1/17/2024	1/17/2024	1/17/2024	No	No	No	18.39	0.00	0.00	0.00	✓ 18.39	
Parking - Travis M WF - Operating - Wells Fargo - Operating														
Payment Date 2/8/2024	Bank Draft	240200220	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Parking - Travis M	Service					0.00	0.00	0.00	18.39	0.00	0.00	0.00	18.39	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-511710	Travel - City Business						✓ 18.39	100.00%						
<b>Vendor: 00217 - AMAZON</b>												<b>Vendor Total:</b>	<b>340.63</b>	
✓ 0180097-3981019	Invoice	✓ 2/8/2024	✓ 1/5/2024	1/5/2024	1/5/2024	No	No	No	169.60	0.00	0.00	0.00	✓ 169.60	
Various books WF - Operating - Wells Fargo - Operating														
Payment Date 2/8/2024	Bank Draft	240200210	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Various books	Service					0.00	0.00	0.00	169.60	0.00	0.00	0.00	169.60	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-511840	Subscription and Books						✓ 169.60	100.00%						
✓ 0180097-3981019 - 1	Invoice	✓ 2/8/2024	✓ 1/5/2024	1/5/2024	1/5/2024	No	No	No	78.80	0.00	0.00	0.00	✓ 78.80	
Various books WF - Operating - Wells Fargo - Operating														
Payment Date 2/8/2024	Bank Draft	240200227	Check Stock	Stub Comment										

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Various books	Service	0.00	0.00	0.00	78.80	0.00	0.00	0.00	78.80				
<b>Distributions</b>														
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>							
✓	1100-10000-511840	Subscription and Books				78.80	100.00%							
✓	2258220-8529068	Invoice	2/8/2024	1/5/2024	1/5/2024	1/5/2024	No	No	No	20.88	0.00	0.00	0.00	20.88
Various books		WF - Operating - Wells Fargo - Operating												
<b>Payment Date</b>	2/8/2024	<b>Bank Draft</b>	240200211	<b>Check Stock</b>	<b>Stub Comment</b>									
<b>Items</b>														
	<b>Item Description</b>	<b>Commodity</b>	<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>				
✓	Various books	Service	0.00	0.00	0.00	20.88	0.00	0.00	0.00	20.88				
<b>Distributions</b>														
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>							
✓	1100-10000-511840	Subscription and Books				20.88	100.00%							
✓	7947838-4539428	Invoice	2/8/2024	1/23/2024	1/23/2024	1/23/2024	No	No	No	16.15	0.00	0.00	0.00	16.15
Various books		WF - Operating - Wells Fargo - Operating												
<b>Payment Date</b>	2/8/2024	<b>Bank Draft</b>	240200223	<b>Check Stock</b>	<b>Stub Comment</b>									
<b>Items</b>														
	<b>Item Description</b>	<b>Commodity</b>	<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>				
✓	Various books	Service	0.00	0.00	0.00	16.15	0.00	0.00	0.00	16.15				
<b>Distributions</b>														
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>							
✓	1100-10000-511840	Subscription and Books				16.15	100.00%							
✓	9655283-5165032	Invoice	2/8/2024	1/23/2024	1/23/2024	1/23/2024	No	No	No	55.20	0.00	0.00	0.00	55.20
Various books		WF - Operating - Wells Fargo - Operating												
<b>Payment Date</b>	2/8/2024	<b>Bank Draft</b>	240200225	<b>Check Stock</b>	<b>Stub Comment</b>									
<b>Items</b>														
	<b>Item Description</b>	<b>Commodity</b>	<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>				
✓	Various books	Service	0.00	0.00	0.00	55.20	0.00	0.00	0.00	55.20				
<b>Distributions</b>														
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>							
✓	1100-10000-511840	Subscription and Books				55.20	100.00%							

**Vendor:** 00409 - AUSTIN AMERICAN STATESMAN **Vendor Total:** 70.00

✓	01.29.24 TM	Invoice	2/8/2024	1/29/2024	1/29/2024	1/29/2024	No	No	No	35.00	0.00	0.00	0.00	35.00
Personal/Lost receipt		WF - Operating - Wells Fargo - Operating												
<b>Payment Date</b>	2/8/2024	<b>Bank Draft</b>	240200229	<b>Check Stock</b>	<b>Stub Comment</b>									
<b>Items</b>														
	<b>Item Description</b>	<b>Commodity</b>	<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>				
✓	Personal/Lost receipt	Service	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00				
<b>Distributions</b>														
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>							
✓	1100-00000-112391	A/R - City Council				35.00	100.00%							

Payable Register

✓ 12.29.23 TM	Invoice	2/8/2024	12/29/2023	12/29/2023	12/29/2023	No	No	No	35.00	0.00	0.00	0.00	✓ 35.00
Monthly subscription	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200189	Check Stock	Stub Comment									
Items													
✓ Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Monthly subscription	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: 00950 - CHIPOTLE Vendor Total: 39.12

✓ 01.24.24 TM	Invoice	2/8/2024	1/24/2024	1/24/2024	1/24/2024	No	No	No	39.12	0.00	0.00	0.00	✓ 39.12
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200224	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	39.12	0.00	0.00	0.00	39.12				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 39.12	100.00%									

Vendor: 02345 - JACK BROWN CLEANERS Vendor Total: 33.34

✓ 01-070634	Invoice	2/8/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	28.58	0.00	0.00	0.00	✓ 28.58
Dry cleaning - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200216	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	28.58	0.00	0.00	0.00	28.58				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-511621	Dry Cleaning/Uniform Cleaning Services		✓ 28.58	100.00%									

✓ 01-070635	Invoice	2/8/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	4.76	0.00	0.00	0.00	✓ 4.76
Dry cleaning - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200216	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	4.76	0.00	0.00	0.00	4.76				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-511621	Dry Cleaning/Uniform Cleaning Services		✓ 4.76	100.00%									

Vendor: 07257 - KYLE'S DAILY GRIND Vendor Total: 31.26

✓ 01.10.24 TM	Invoice	2/8/2024	1/10/2024	1/10/2024	1/10/2024	No	No	No	9.80	0.00	0.00	0.00	✓ 9.80
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200217	Check Stock	Stub Comment									

Payable Register

Items				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Item Description	Commodity			0.00	0.00	0.00	9.80	0.00	0.00	0.00	9.80	
Meals - Travis M	Service											
<b>Distributions</b>												
Account Number	Account Name	Project Account Key		Amount	Percent							
<u>1100-10000-521730</u>	Food/Meals			9.80	100.00%							
<u>01.24.24 TM</u>												
Meals - T. Mitchell	Invoice	2/8/2024	1/24/2024	1/24/2024	1/24/2024	No	No	No	4.44	0.00	0.00	4.44
Payment Date 2/8/2024	Bank Draft	240200226	Check Stock	Stub Comment								
<b>Items</b>												
Item Description	Commodity			Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - T. Mitchell	Service			0.00	0.00	0.00	4.44	0.00	0.00	0.00	4.44	
<b>Distributions</b>												
Account Number	Account Name	Project Account Key		Amount	Percent							
<u>1100-10000-521730</u>	Food/Meals			4.44	100.00%							
<u>01.29.24 TM</u>												
Meals - T. Mitchell	Invoice	2/8/2024	1/29/2024	1/29/2024	1/29/2024	No	No	No	9.88	0.00	0.00	9.88
Payment Date 2/8/2024	Bank Draft	240200228	Check Stock	Stub Comment								
<b>Items</b>												
Item Description	Commodity			Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - T. Mitchell	Service			0.00	0.00	0.00	9.88	0.00	0.00	0.00	9.88	
<b>Distributions</b>												
Account Number	Account Name	Project Account Key		Amount	Percent							
<u>1100-10000-521730</u>	Food/Meals			9.88	100.00%							
<u>12.29.23 TM</u>												
Meals - Travis M	Invoice	2/8/2024	12/29/2023	12/29/2023	12/29/2023	No	No	No	7.14	0.00	0.00	7.14
Payment Date 2/8/2024	Bank Draft	240200190	Check Stock	Stub Comment								
<b>Items</b>												
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	
<b>Distributions</b>												
Account Number	Account Name	Project Account Key		Amount	Percent							
<u>1100-10000-521730</u>	Food/Meals			7.14	100.00%							

Vendor: 03129 - LOS VAQUEROS CAFE Vendor Total: 33.65

<u>01.22.24 TM</u>												
Meals - Travis M	Invoice	2/8/2024	1/22/2024	1/22/2024	1/22/2024	No	No	No	33.65	0.00	0.00	33.65
Payment Date 2/8/2024	Bank Draft	240200222	Check Stock	Stub Comment								
<b>Items</b>												
Item Description	Commodity			Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Travis M	Service			0.00	0.00	0.00	33.65	0.00	0.00	0.00	33.65	
<b>Distributions</b>												
Account Number	Account Name	Project Account Key		Amount	Percent							
<u>1100-10000-521730</u>	Food/Meals			33.65	100.00%							

Vendor: 08922 - SPOON & FORK THAI KITCHEN Vendor Total: 94.26

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - Travis M	Service	0.00	0.00	0.00	9.80	0.00	0.00	0.00	9.80				
<b>Distributions</b>														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
	1100-10000-521730	Food/Meals			9.80	100.00%								
✓	01.24.24 TM	Invoice	✓ 2/8/2024	1/24/2024	1/24/2024	1/24/2024	No	No	No	4.44	0.00	0.00	0.00	4.44
	Personal/Lost receipt	WF - Operating - Wells Fargo - Operating												
	Payment Date 2/8/2024	Bank Draft	240200226	Check Stock	Stub Comment									
<b>Items</b>														
✓	Personal/Lost receipt	Service	0.00	0.00	0.00	4.44	0.00	0.00	0.00	4.44				
<b>Distributions</b>														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
	1100-00000-112391	A/R - City Council			4.44	100.00%								
✓	01.29.24 TM	Invoice	✓ 2/8/2024	1/29/2024	1/29/2024	1/29/2024	No	No	No	9.88	0.00	0.00	0.00	9.88
	Personal/Lost receipt	WF - Operating - Wells Fargo - Operating												
	Payment Date 2/8/2024	Bank Draft	240200228	Check Stock	Stub Comment									
<b>Items</b>														
✓	Personal/Lost receipt	Service	0.00	0.00	0.00	9.88	0.00	0.00	0.00	9.88				
<b>Distributions</b>														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
	1100-00000-112391	A/R - City Council			9.88	100.00%								
✓	12.29.23 TM	Invoice	✓ 2/8/2024	12/29/2023	12/29/2023	12/29/2023	No	No	No	7.14	0.00	0.00	0.00	7.14
	Meals - Travis M	WF - Operating - Wells Fargo - Operating												
	Payment Date 2/8/2024	Bank Draft	240200190	Check Stock	Stub Comment									
<b>Items</b>														
✓	Meals - Travis M	Service	0.00	0.00	0.00	7.14	0.00	0.00	0.00	7.14				
<b>Distributions</b>														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
	1100-10000-521730	Food/Meals			7.14	100.00%								
<b>Vendor: 03129 - LOS VAQUEROS CAFE</b>														
										<b>Vendor Total:</b>	<b>33.65</b>			
✓	01.22.24 TM	Invoice	✓ 2/8/2024	1/22/2024	1/22/2024	1/22/2024	No	No	No	33.65	0.00	0.00	0.00	33.65
	Meals - Travis M	WF - Operating - Wells Fargo - Operating												
	Payment Date 2/8/2024	Bank Draft	240200222	Check Stock	Stub Comment									
<b>Items</b>														
✓	Meals - Travis M	Service	0.00	0.00	0.00	33.65	0.00	0.00	0.00	33.65				
<b>Distributions</b>														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
	1100-10000-521730	Food/Meals			33.65	100.00%								
<b>Vendor: 08922 - SPOON &amp; FORK THAI KITCHEN</b>														
										<b>Vendor Total:</b>	<b>94.26</b>			

**Payable Register**

✓ 01.06.24 TM	Invoice	✓ 2/8/2024	✓ 1/6/2024	1/6/2024	1/6/2024	No	No	No	94.26	0.00	0.00	0.00	✓ 94.26	
Meals - Travis M		WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200209	Check Stock	Stub Comment										
<b>Items</b>														
✓ Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Travis M	Service					0.00	0.00	0.00	94.26	0.00	0.00	0.00	94.26	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-521730	Food/Meals						✓ 94.26	100.00%						

Vendor: 04530 - STARBUCKS Vendor Total: 16.51

✓ 01.11.24 TM	Invoice	✓ 2/8/2024	✓ 1/11/2024	1/11/2024	1/11/2024	No	No	No	4.60	0.00	0.00	0.00	✓ 4.60	
Meals - Travis M		WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200218	Check Stock	Stub Comment										
<b>Items</b>														
✓ Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Travis M	Service					0.00	0.00	0.00	4.60	0.00	0.00	0.00	4.60	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-521730	Food/Meals						✓ 4.60	100.00%						

✓ 12.28.23 TM	Invoice	✓ 2/8/2024	✓ 12/28/2023	12/28/2023	12/28/2023	No	No	No	11.91	0.00	0.00	0.00	✓ 11.91	
<del>Personal/Lost receipt</del> Meals - TM		WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200188	Check Stock	Stub Comment										
<b>Items</b>														
<del>Personal/Lost receipt</del> Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
<del>Personal/Lost receipt</del> Meals - Travis M	Service					0.00	0.00	0.00	11.91	0.00	0.00	0.00	11.91	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-00000-112391 10000-521730	A/R - City Council						✓ 11.91	100.00%						

Vendor: 04601 - SUMMERMOON Vendor Total: 28.59

✓ 01.09.24 TM	Invoice	✓ 2/8/2024	✓ 1/9/2024	1/9/2024	1/9/2024	No	No	No	15.61	0.00	0.00	0.00	✓ 15.61	
Meals - Travis M		WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200215	Check Stock	Stub Comment										
<b>Items</b>														
✓ Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Travis M	Service					0.00	0.00	0.00	15.61	0.00	0.00	0.00	15.61	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-521730	Food/Meals						✓ 15.61	100.00%						

✓ 01.13.24 TM	Invoice	✓ 2/8/2024	✓ 1/13/2024	1/13/2024	1/13/2024	No	No	No	12.98	0.00	0.00	0.00	✓ 12.98
Meals - Travis M		WF - Operating - Wells Fargo - Operating											
Payment Date 2/8/2024	Bank Draft	240200219	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	12.98	0.00	0.00	0.00	12.98
<b>Distributions</b>										
✓	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
	1100-10000-521730	Food/Meals			12.98	100.00%				

Vendor: 05147 - UBER TECHNOLOGIES INC Vendor Total: 155.89

✓	01.02.24 - 1 TM	Invoice	2/8/2024	1/2/2024	1/2/2024	1/2/2024	No	No	No	3.00	0.00	0.00	0.00	3.00
	Uber - Travis M	WF - Operating - Wells Fargo - Operating												
	Payment Date	2/8/2024	Bank Draft	240200192	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	3.00	0.00	0.00	0.00	3.00
<b>Distributions</b>										
✓	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
	1100-10000-511710	Travel - City Business			3.00	100.00%				

✓	01.02.24 TM	Invoice	2/8/2024	1/2/2024	1/2/2024	1/2/2024	No	No	No	2.49	0.00	0.00	0.00	2.49
	Uber - Travis M	WF - Operating - Wells Fargo - Operating												
	Payment Date	2/8/2024	Bank Draft	240200191	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	2.49	0.00	0.00	0.00	2.49
<b>Distributions</b>										
✓	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
	1100-10000-511710	Travel - City Business			2.49	100.00%				

✓	01.03.24 - 0 TM	Invoice	2/8/2024	1/3/2024	1/3/2024	1/3/2024	No	No	No	2.37	0.00	0.00	0.00	2.37
	Uber - Travis M	WF - Operating - Wells Fargo - Operating												
	Payment Date	2/8/2024	Bank Draft	240200193	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	2.37	0.00	0.00	0.00	2.37
<b>Distributions</b>										
✓	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
	1100-10000-511710	Travel - City Business			2.37	100.00%				

✓	01.03.24 - 1 TM	Invoice	2/8/2024	1/3/2024	1/3/2024	1/3/2024	No	No	No	2.35	0.00	0.00	0.00	2.35
	Uber - Travis M	WF - Operating - Wells Fargo - Operating												
	Payment Date	2/8/2024	Bank Draft	240200194	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	2.35	0.00	0.00	0.00	2.35
<b>Distributions</b>										
✓	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
	1100-10000-511710	Travel - City Business			2.35	100.00%				



**Payable Register**

✓ 01.03.24 - 2 TM	Invoice	2/8/2024	1/3/2024	1/3/2024	1/3/2024	No	No	No	3.14	0.00	0.00	0.00	✓ 3.14
Uber - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200195	Check Stock	Stub Comment									
Items													
✓ Uber - Travis M	Commodity	Service				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
						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%								
✓ 01.03.24 - 3 TM	Invoice	2/8/2024	1/3/2024	1/3/2024	1/3/2024	No	No	No	3.00	0.00	0.00	0.00	✓ 3.00
Uber - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200196	Check Stock	Stub Comment									
Items													
✓ Uber - Travis M	Commodity	Service				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
						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%								
✓ 01.03.24 - 4 TM	Invoice	2/8/2024	1/3/2024	1/3/2024	1/3/2024	No	No	No	2.74	0.00	0.00	0.00	✓ 2.74
Uber - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200197	Check Stock	Stub Comment									
Items													
✓ Uber - Travis M	Commodity	Service				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
						0.00	0.00	0.00	2.74	0.00	0.00	0.00	2.74
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-511710	Travel - City Business			2.74	100.00%								
✓ 01.03.24 - 5 TM	Invoice	2/8/2024	1/3/2024	1/3/2024	1/3/2024	No	No	No	1.00	0.00	0.00	0.00	✓ 1.00
Uber - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200198	Check Stock	Stub Comment									
Items													
✓ Uber - Travis M	Commodity	Service				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
						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%								
✓ 01.04.24 - 0 TM	Invoice	2/8/2024	1/4/2024	1/4/2024	1/4/2024	No	No	No	3.00	0.00	0.00	0.00	✓ 3.00
Uber - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200199	Check Stock	Stub Comment									
Items													
✓ Uber - Travis M	Commodity	Service				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
						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 Register

01.04.24 - 1 TM Invoice 2/8/2024 1/4/2024 1/4/2024 1/4/2024 No No No 2.55 0.00 0.00 0.00 2.55  
 Uber - Travis M - Kyle WF - Operating - Wells Fargo - Operating

Payment Date 2/8/2024 Bank Draft 240200200 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Uber - Travis M - Kyle	Service	0.00	0.00	0.00	2.55	0.00	0.00	0.00	2.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		2.55	100.00%

01.04.24 - 2 TM Invoice 2/8/2024 1/4/2024 1/4/2024 1/4/2024 No No No 2.49 0.00 0.00 0.00 2.49  
 Uber - Travis M - Kyle WF - Operating - Wells Fargo - Operating

Payment Date 2/8/2024 Bank Draft 240200201 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Uber - Travis M - Kyle	Service	0.00	0.00	0.00	2.49	0.00	0.00	0.00	2.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		2.49	100.00%

01.04.24 - 3 TM Invoice 2/8/2024 1/4/2024 1/4/2024 1/4/2024 No No No 3.00 0.00 0.00 0.00 3.00  
 Uber - Travis M - Kyle WF - Operating - Wells Fargo - Operating

Payment Date 2/8/2024 Bank Draft 240200202 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Uber - Travis M - Kyle	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%

01.04.24 - 4 TM Invoice 2/8/2024 1/4/2024 1/4/2024 1/4/2024 No No No 2.37 0.00 0.00 0.00 2.37  
 Uber - Travis M - Kyle WF - Operating - Wells Fargo - Operating

Payment Date 2/8/2024 Bank Draft 240200203 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Uber - Travis M - Kyle	Service	0.00	0.00	0.00	2.37	0.00	0.00	0.00	2.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		2.37	100.00%

01.05.24 - 0 TM Invoice 2/8/2024 1/5/2024 1/5/2024 1/5/2024 No No No 3.00 0.00 0.00 0.00 3.00  
 Uber - Travis M - Kyle WF - Operating - Wells Fargo - Operating

Payment Date 2/8/2024 Bank Draft 240200204 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Uber - Travis M - Kyle	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 Register

Invoice	2/8/2024	1/4/2024	1/4/2024	1/4/2024	1/4/2024	No	No	No	2.55	0.00	0.00	0.00	2.55										
01.04.24 - 1 TM	Uber - Travis M	Invoice	2/8/2024	1/4/2024	1/4/2024	1/4/2024	No	No	No	2.55	0.00	0.00	0.00	2.55									
Payment Date	2/8/2024	Bank Draft	240200200	Check Stock	Stub Comment																		
Items																							
Item Description	Uber - Travis M	Commodity	Service				Use Tax	0.00	Units	0.00	Price	0.00	Amount	2.55	Tax	0.00	Shipping	0.00	Discount	0.00	Total	2.55	
Distributions																							
Account Number	1100-10000-511710	Account Name	Travel - City Business	Project Account Key					Amount	2.55	Percent	100.00%											
01.04.24 - 2 TM	Personal/Lost receipt	Invoice	2/8/2024	1/4/2024	1/4/2024	1/4/2024	No	No	No	2.49	0.00	0.00	0.00	2.49									
Payment Date	2/8/2024	Bank Draft	240200201	Check Stock	Stub Comment																		
Items																							
Item Description	Personal/Lost receipt	Commodity	Service				Use Tax	0.00	Units	0.00	Price	0.00	Amount	2.49	Tax	0.00	Shipping	0.00	Discount	0.00	Total	2.49	
Distributions																							
Account Number	1100-00000-112391	Account Name	A/R - City Council	Project Account Key					Amount	2.49	Percent	100.00%											
01.04.24 - 3 TM	Uber - Travis M	Invoice	2/8/2024	1/4/2024	1/4/2024	1/4/2024	No	No	No	3.00	0.00	0.00	0.00	3.00									
Payment Date	2/8/2024	Bank Draft	240200202	Check Stock	Stub Comment																		
Items																							
Item Description	Uber - Travis M	Commodity	Service				Use Tax	0.00	Units	0.00	Price	0.00	Amount	3.00	Tax	0.00	Shipping	0.00	Discount	0.00	Total	3.00	
Distributions																							
Account Number	1100-10000-511710	Account Name	Travel - City Business	Project Account Key					Amount	3.00	Percent	100.00%											
01.04.24 - 4 TM	Uber - Travis M	Invoice	2/8/2024	1/4/2024	1/4/2024	1/4/2024	No	No	No	2.37	0.00	0.00	0.00	2.37									
Payment Date	2/8/2024	Bank Draft	240200203	Check Stock	Stub Comment																		
Items																							
Item Description	Uber - Travis M	Commodity	Service				Use Tax	0.00	Units	0.00	Price	0.00	Amount	2.37	Tax	0.00	Shipping	0.00	Discount	0.00	Total	2.37	
Distributions																							
Account Number	1100-10000-511710	Account Name	Travel - City Business	Project Account Key					Amount	2.37	Percent	100.00%											
01.05.24 - 0 TM	Uber - Travis M	Invoice	2/8/2024	1/5/2024	1/5/2024	1/5/2024	No	No	No	3.00	0.00	0.00	0.00	3.00									
Payment Date	2/8/2024	Bank Draft	240200204	Check Stock	Stub Comment																		
Items																							
Item Description	Uber - Travis M	Commodity	Service				Use Tax	0.00	Units	0.00	Price	0.00	Amount	3.00	Tax	0.00	Shipping	0.00	Discount	0.00	Total	3.00	
Distributions																							
Account Number	1100-10000-511710	Account Name	Travel - City Business	Project Account Key					Amount	3.00	Percent	100.00%											

Payable Register

✓ 01.05.24 - 1 TM	Invoice	✓ 2/8/2024	✓ 1/5/2024	1/5/2024	1/5/2024	No	No	No	3.37	0.00	0.00	0.00	✓ 3.37
Uber - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200205	Check Stock	Stub Comment									
Items													
✓ Uber - Travis M	Service					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
						0.00	0.00	0.00	3.37	0.00	0.00	0.00	3.37
Distributions													
✓ Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-511710	Travel - City Business			✓ 3.37	100.00%								
✓ 01.05.24 - 2 TM	Invoice	✓ 2/8/2024	✓ 1/5/2024	1/5/2024	1/5/2024	No	No	No	2.43	0.00	0.00	0.00	✓ 2.43
Uber - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200207	Check Stock	Stub Comment									
Items													
✓ Uber - Travis M	Service					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
						0.00	0.00	0.00	2.43	0.00	0.00	0.00	2.43
Distributions													
✓ Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-511710	Travel - City Business			✓ 2.43	100.00%								
✓ 01.05.24 - 3 TM	Invoice	✓ 2/8/2024	✓ 1/5/2024	1/5/2024	1/5/2024	No	No	No	3.00	0.00	0.00	0.00	✓ 3.00
Uber - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200208	Check Stock	Stub Comment									
Items													
✓ Uber - Travis M	Service					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
						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%								
✓ 01.08.24 - 0 TM	Invoice	✓ 2/8/2024	✓ 1/8/2024	1/8/2024	1/8/2024	No	No	No	34.73	0.00	0.00	0.00	✓ 34.73
Uber - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200212	Check Stock	Stub Comment									
Items													
✓ Uber - Travis M	Service					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
						0.00	0.00	0.00	34.73	0.00	0.00	0.00	34.73
Distributions													
✓ Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-511710	Travel - City Business			✓ 34.73	100.00%								
✓ 01.08.24 - 1 TM	Invoice	✓ 2/8/2024	✓ 1/8/2024	1/8/2024	1/8/2024	No	No	No	48.96	0.00	0.00	0.00	✓ 48.96
Uber - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200213	Check Stock	Stub Comment									
Items													
✓ Uber - Travis M	Service					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
						0.00	0.00	0.00	48.96	0.00	0.00	0.00	48.96
Distributions													
✓ Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-511710	Travel - City Business			✓ 48.96	100.00%								

Payable Register

✓ 01.08.24 - 2 TM	Invoice	✓ 2/8/2024	✓ 1/8/2024	1/8/2024	1/8/2024	No	No	No	26.90	0.00	0.00	0.00	✓ 26.90
Uber - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200214	Check Stock	Stub Comment									
Items													
✓ Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Uber - Travis M <i>TRV - Austin</i>	Service	0.00	0.00	0.00	26.90	0.00	0.00	0.00	26.90				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-511710	Travel - City Business		✓ 26.90	100.00%									

Vendor: ✓ 07626 - Z TEJAS

Vendor Total: 69.43

✓ 01.05.24 TM	Invoice	✓ 2/8/2024	✓ 1/5/2024	1/5/2024	1/5/2024	No	No	No	69.43	0.00	0.00	0.00	✓ 69.43
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200206	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	69.43	0.00	0.00	0.00	69.43				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 69.43	100.00%									

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	43	990.60	0.00	0.00	0.00	990.60	990.60	0.00
<b>Grand Total:</b>		<b>990.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>✓ 990.60</b>	<b>✓ 990.60</b>	<b>0.00</b>

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<u>1100-00000-112391</u>	A/R - City Council	63.72
<u>1100-10000-511621</u>	Dry Cleaning/Uniform Cleaning Services	33.34
<u>1100-10000-511710</u>	Travel - City Business	171.79
<u>1100-10000-511840</u>	Subscription and Books	435.16
<u>1100-10000-521730</u>	Food/Meals	286.59
	<b>Total:</b>	<b>990.60</b>