

APPROVED
AA 5/3/24

WELLS FARGO

Reporting Period : 3/1/2024 - 3/29/2024

Batch: 6215

Statement Summary

Name	Travis Mitchell	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-3577	Currency	US Dollar
Reporting Period	3/1/2024 - 3/29/2024		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 2/28/2024	3/1/2024	Ztejas (Kyle) Kyle, TX	Purchase Ztejas (Kyle)	Updated 4/24/24 1100-10000-521730	125.00 ✓
		240400304	07626		
✓ 2 2/29/2024	3/4/2024	Gannett Newsprpr Cn 888-8710658, IN	Purchase Gannett Newsprpr Cn	1100-00000-112391	35.00 ✓
		307	00409		
✓ 3 3/1/2024	3/4/2024	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	Updated 4/24/24 1100-10000-521730	10.41 ✓
		308	04601		
✓ 4 3/4/2024	3/5/2024	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	Updated 4/24/24 1100-10000-521730	7.53 ✓
		309	04601		
✓ 5 3/4/2024	3/5/2024	Airgarage Parking Httpsaigarag, CA	Purchase Airgarage Parking	Updated 4/24/24 1100-10000-511710	18.39 ✓
		310	09177		
✓ 6 3/4/2024	3/6/2024	Par*willies Grill And Ice Kyle, TX	Purchase Par*willies Grill And Ice	Updated 4/24/24 1100-10000-521730	31.00 ✓
		311	05640		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 3/5/2024	3/7/2024	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	Updated 4/24/24 1100-10000-521730	33.68 ✓
		312	03129		
✓ 8 3/8/2024	3/11/2024	American Ai 800-433-7300, TX	Purchase American Ai	1100-10000-511710	35.00 ✓
		313	00225		
✓ 9 3/8/2024	3/11/2024	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	Updated 4/24/24 1100-10000-521730	32.00 ✓
		314	03129		
✓ 10 3/9/2024	3/11/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	Updated 4/24/24 1100-10000-511710	12.97 ✓
		315	05147		
✓ 11 3/9/2024	3/11/2024	Gftshpmariotmarquiswshngt Washington, DC	Purchase Gftshpmariotmarquiswshngt	Unallowed Expense 1100-00000-112391	18.00 ✓
		316	03261		
✓ 12 3/9/2024	3/11/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	Updated 4/24/24 1100-10000-511710	55.21 ✓
		317	05147		
✓ 13 3/9/2024	3/11/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	Updated 4/24/24 1100-10000-511710 On Same receipt as Transaction #10	9.98 ✓
		318	05147		
✓ 14 3/9/2024	3/11/2024	Einstein Bro Bagels 704-3590199, NC	Purchase Einstein Bro Bagels	Updated 4/24/24 1100-10000-511710	35.99 ✓
		319	06149		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 15 3/9/2024	3/11/2024	Starbucks Ps Dca Washington, DC	Purchase Starbucks Ps Dca	Updated 4/24/24 1100-10000-511710	6.31 ✓
320		04530			
✓ 16 3/10/2024	3/11/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	Updated 4/24/24 1100-10000-511710	26.27 ✓
321		05147			
✓ 17 3/11/2024	3/11/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	Updated 4/24/24 1100-10000-511710	53.55 ✓
322		05147			
✓ 18 3/11/2024	3/11/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	Updated 4/24/24 1100-10000-511710	37.31 ✓
323		05147			
✓ 19 3/11/2024	3/11/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	Updated 4/24/24 1100-10000-511710	31.34 ✓
324		05147			
✓ 20 3/11/2024	3/12/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	Updated 4/24/24 1100-10000-511710	33.23 ✓
325		05147			
✓ 21 3/11/2024	3/12/2024	Tst* Yardbird Southern Ta Washington, DC	Purchase Tst* Yardbird Southern Ta	Updated 4/24/24 1100-10000-511710	42.24 ✓
326		09344			
✓ 22 3/12/2024	3/13/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	Updated 4/24/24 1100-10000-511710	37.66 ✓
327		05147			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 23 3/12/2024	3/14/2024	Marriott Marquiswashdc 866-435-7627, DC	Purchase Marriott Marquiswashdc	Updated 4/24/24 1100-10000-511710	6.14 ✓
328 0321e1					
✓ 24 3/13/2024	3/13/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	Updated 4/24/24 1100-10000-511710 On Same receipt as Transaction #22	7.53 ✓
329 05147					
✓ 25 3/13/2024	3/13/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	Updated 4/24/24 1100-10000-511710	36.33 ✓
330 05147					
✓ 26 3/13/2024	3/14/2024	The Business Journals 866-853-3661, NC	Purchase The Business Journals	Updated 4/24/24 1100-10000-511840	325.00 ✓
331 07188					
✓ 27 3/13/2024	3/15/2024	Moxy Washington Dc Dow Washington, DC	Purchase Moxy Washington Dc Dow	Updated 4/24/24 1100-10000-511710	43.30 ✓
332 09347					
✓ 28 3/13/2024	3/15/2024	Marriott Marquiswashdc 866-435-7627, DC	Purchase Marriott Marquiswashdc	Updated 4/24/24 1100-10000-511710	4.68 ✓
333 0321e1					
✓ 29 3/13/2024	3/15/2024	American Ai 800-433-7300, TX	Purchase American Ai	Updated 4/24/24 1100-10000-511710	35.00 ✓
334 00225					
✓ 30 3/14/2024	3/14/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	Updated 4/24/24 1100-10000-511710	26.08 ✓
335 05147					

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 31 3/14/2024	3/14/2024	Uber Eats Help.Uber.Com, CA	Purchase Uber Eats	Updated 4/24/24 1100-10000-511710	49.16 ✓
		336	05147		
✓ 32 3/14/2024	3/15/2024	Tst* Tatte Bakery - Farra Washington, DC	Purchase Tst* Tatte Bakery - Farra	Updated 4/24/24 1100-10000-511710	23.08 ✓
		337	09348		
✓ 33 3/14/2024	3/15/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	Updated 4/24/24 1100-10000-511710	61.93 ✓
		338	05147		
✓ 34 3/14/2024	3/15/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	Updated 4/24/24 1100-10000-511710	10.55 ✓
		339	05147		
✓ 35 3/14/2024	3/15/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	Updated 4/24/24 1100-10000-511710 On Same receipt as Transaction #34	8.18 ✓
		340	05147		
✓ 36 3/14/2024	3/18/2024	Marriott Marquis Wash Washington, DC	Purchase Marriott Marquis Wash	Updated 4/24/24 1100-10000-511710	2,188.00 ✓
		341	03241		
✓ 37 3/14/2024	3/18/2024	Starbucks Ps Dca Washington, DC	Purchase Starbucks Ps Dca	Updated 4/24/24 1100-10000-511710	9.70 ✓
		342	04530		
✓ 38 3/15/2024	3/18/2024	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	Updated 4/24/24 1100-10000-521730	7.53 ✓
		343	01600		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 39 3/16/2024	3/18/2024	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	Updated 4/24/24 1100-10000-521730	5.36 ✓
		344	07257		
✓ 40 3/16/2024	3/18/2024	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	Updated 4/24/24 1100-10000-521730	79.00 ✓
		345	03129		
✓ 41 3/17/2024	3/18/2024	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-00000-112391	7.53 ✓
		346	04601		
✓ 42 3/17/2024	3/18/2024	Adobe Inc. 408-536-6000, CA	Purchase Adobe Inc.	Updated 4/24/24 1100-10000-511840	59.53 ✓
		347	00095		
✓ 43 3/18/2024	3/19/2024	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	Updated 4/24/24 1100-10000-521730	7.30 ✓
		348	07257		
✓ 44 3/20/2024	3/21/2024	Tst* Snooze Kyle Kyle, TX	Purchase Tst* Snooze Kyle	Updated 4/24/24 1100-10000-521730	92.81 ✓
		349	09115		
✓ 45 3/23/2024	3/25/2024	Tst* Snooze Kyle Kyle, TX	Purchase Tst* Snooze Kyle	Updated 4/24/24 1100-10000-521730	56.12 ✓
		350	09115		
✓ 46 3/23/2024	3/25/2024	Uber Eats Help.Uber.Com, CA	Purchase Uber Eats	Ordered on City Card in Error	67.12 ✓
		351	05147		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 47 3/24/2024	3/25/2024	Los Vaqueros Grill #2 Kyle, TX	Purchase Los Vaqueros Grill # 2	Updated 4/24/24 1100-10000-521730	52.00 ✓
		352 03129			
✓ 48 3/25/2024	3/26/2024	Jack Brown Cleaners #7 Kyle, TX	Purchase Jack Brown Cleaners #7	Updated 4/24/24 1100-10000-511621	93.81
		353 02345			
✓ 49 3/27/2024	3/28/2024	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-00000-112391	7.53
		354 04601			
✓ 50 3/27/2024	3/28/2024	Chipotle Online Https://Prod., CA	Purchase Chipotle Online	1100-00000-112391	22.38
		355 00950			
✓ 51 3/27/2024	3/28/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-00000-112391	26.94
		356 05147			
✓ 52 3/28/2024	3/29/2024	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	Updated 4/24/24 1100-10000-521730	7.53
		357 04601			

Transaction Count: 52

✓ Total: 4,155.22

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____

Z'Tejas - Kyle, TX

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

Check: Travis mitchell
Check #: Host-46 Server: Cris
#: 3E944C
Payment ID: 32D6D6
02/28/24 12:51:24 PM

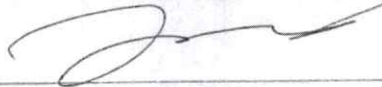
ITEM	QTY	PRICE	TOTAL
Aguachile Shrimp Ce	1	\$17.00	\$17.00
Shrimp Tostada Bite	1	\$14.00	\$14.00
Classic Fajitas*	1	\$20.00	\$27.00
+Steak & Chicken	1	\$7.00	
Blackened Catfish T	1	\$16.00	\$16.00
Grilled Salmon*	1	\$23.00	\$23.00
Subtotal			\$97.00
Tax			\$8.00
Paid			\$105.00
TOTAL			\$0.00

SALE

VISA
CARD xxxxxxxxxxxx3577
ENTRY METHOD CHIP READ
APPROVAL 076031
RESPONSE 000/APPROVAL
MID *****6888
TID ****8170
MODE ISSUER
AID A0000000031010
TVR 800008000
IAD 06010A03A0A000
TSI 6800
ARC 000

Amount: \$105.00
+ Tip: 20.00
= Total: 125.00

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



MITCHELL/TRAVIS
Thank You!

Tip Suggestions
25% \$24.25
20% \$19.40
18% \$17.46

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.



KYLE

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

Order # 25063276125126656

(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: \$10.41

ORDER FOR PICKUP

Order ready at **9:42 AM**, TODAY (FRIDAY, 3/1/2024)

Thanks for your order!

1 x Oak Roasted Drip Coffee			
• 1 x 20oz	(1 x \$3.20)	=	\$3.20
• 1 x Velvet Blaze			
• 1 x Add Cream (Half & Half)			
1 x Americano			
• 1 x 20oz	(1 x \$4.50)	=	\$4.50
• 1 x Add Cream (Half & Half)			
SUBTOTAL			\$7.70
SERVICE FEE			\$0.50
TAX			\$0.67
TIP			\$1.54
TOTAL			\$10.41

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.



KYLE
4217 Benner Road, Kyle, TX 78640
Kohlers Crossing
(512) 504-3039
Order # 25133229869285376
(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 **10:06 AM, TODAY (MONDAY, 3/4/2024)**

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

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.
For order issues, please contact KYLE at (512) 504-3039.
Order placed at 9:56 AM



North Congress Parking

✓ **Good to go!**

Your session is valid until the end of the day

Your Info

📱 5129440948

🚗 KXD6378 Texas

🏷️ No discount code added

Your Session

Start time 11:48 AM

Start date Mar 4, 2024

Amount paid \$18.39

Rate \$18.00 flat rate

Processing Fee \$0.39

Spot  North Congress Parking

2024 - Kyle

19200 S I-35 Frontage Rd
Kyle, TX 78640
Phone (512) 598-9000

3/4/2024

6:44:06 PM

Order Id: AAB6ML4LAEBM

Table 57:1:1

Employee: LUKE K

Table 57:1

1 Snow Crab 1 LB	\$16.99
1 Water	\$0.00
1 Icehouse Chicken Cobb Fried	\$13.49
1 Water	\$0.00
Sub Total	\$30.48
Comp Food	-\$15.24
Sales Tax	\$1.26
Order Total	\$16.50
Visa	\$16.50
AUTHORIZED AMOUNT	\$16.50
Card#: *****3577	
Authorization: 048011	

--> Reprint #1 <--

APPROVAL: 048011
 POS REF: 640244710
 CCT REF: 640244710
 AID: A0000000031010
 TVR: 0000008000
 TSI: E800
 APP LABEL: VISA CREDIT
 BATCH #: 064001
 ENTRY METHOD: Insert - ICC

--> Order Closed <--

Thank You!

Willie's values your feedback!
For questions or comments
please email us at

ContactUs@williesrestaurants.com

Loyalty Summary



5780151064276

2024 - Kyle

19200 S I-35 Frontage Rd
Kyle, TX 78640
Phone (512) 598-9000

Transaction Receipt

SALE

Visa 480801XXXXX3577
ENTRY METHOD: Insert - ICC
DATE: 03/04/2024 TIME: 18:44:03

TRANS ID: 66360275111979
BATCH #: 064001
REF #: 124064710431811856
EMPLOYEE: LUKE K

SUB TOTAL \$15.24

TAX \$1.26

TOTAL AMOUNT \$16.50

AUTHORIZED AMOUNT \$16.50

+ Tip: 14.50

18% Tip = \$2.74

20% Tip = \$3.05

25% Tip = \$3.81

Total: 31.00

APPROVAL 048011
AID: A0000000031010
TVR: 000008000
TSI: E800
APP LABEL: VISA CREDIT

X


Signature

THANK YOU
HAVE A NICE DAY!

Merchant Copy

LOS VAQUEROS GRILL # 2
804 West Center Street
Kyle, Texas 78640 9348
5122620336

ORDER: Table 35 - BOTTOM PATIO
DINE-IN

Cashier: Patricia
05-Mar-2024 1:44:32P

Transaction 000021

Guest 2

1 Chile C/Queso \$0.00
LG \$8.25

3 Pot, Egg TC \$7.50
BACON \$1.35
FLOUR \$0.00
EGG OM

1 #3 Migas PL \$9.95
NO JALAPENO \$0.00

1 Sausage, Egg TC \$2.50
CHEESE \$0.45
CORN \$0.00

Subtotal \$30.00

Total Taxes \$3.68

Total \$33.68

CREDIT CARD AUTH
VISA 3577 \$33.68

Tip 6.00

Total 39.68


TRAVIS MITCHELL

I agree to pay the above amount per the
cardholder and/or merchant agreement

Tip	Amount	Total
20%	\$6.00	\$39.68
30%	\$9.00	\$42.68
50%	\$15.00	\$48.68

05-Mar-2024 1:44:52P
\$33.68 | Method: EMV
VISA CREDIT XXXXXXXXXXXX3577
TRAVIS MITCHELL
Reference ID: 406500860254
Auth ID: 032729
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.

.....
How are we doing?
Text "x75d8h" to 73752
to send us your feedback
.....

American



Issued: March 8, 2024

We charged \$35.00 to your card ending in 3577.

Confirmation code: YFEDDL

Your purchase

Travis Mitchell

Join the AAdvantage® Program

Checked Bag (AUS-DCA) \$35.00

Document #: (0014429773290)

Total cost \$35.00

Your payment

Visa (ending 3577) \$35.00

Total paid \$35.00



Book a hotel
»



Book a car »



Buy trip
insurance »



AAVacations »

LOS VAQUEROS GRILL # 2
804 West Center Street
Kyle, Texas 78640 9348
5122620336

ORDER: Table 5 - COMEDOR 2
DINE-IN

Cashier: JOANA M.
07-Mar-2024 8:07:29A

Transaction 000011

Guest 1

3 Egg SIDE \$3.75
O/E \$0.00
1 Bacon SIDE \$1.00
1 Potatoes SIDE \$1.99
1 Coffee \$2.75

Guest 2

1 #8 Pancake & Egg PL \$10.99
SAUSAGE \$0.00
SCR \$0.00
1 Coffee \$2.75

Subtotal \$23.23
Total Taxes \$2.85

Total \$26.08

CREDIT CARD AUTH \$26.08
VISA 3577

Tip 5.92
Total 32.00


TRAVIS MITCHELL

I agree to pay the above amount per the
cardholder and/or merchant agreement

Tip	Amount	Total
20%	\$4.65	\$30.73
30%	\$6.97	\$33.05
50%	\$11.62	\$37.70

07-Mar-2024 9:07:03A
\$26.08 | Method: EMV
VISA CREDIT XXXXXXXXXXXX3577
TRAVIS MITCHELL
Reference ID: 406700862566
Auth ID: 002578
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.

.....
How are we doing?
Text "w8ezvm" to 73752
to send us your feedback
.....

Online: <https://clover.com/p/VCX91V44TRS50>
Merchant Copy

Clover ID: 1SN7G62XS8VXA
Payment VCX91V44TRS50

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

Thanks for tipping, Travis

Here's your updated Saturday morning ride receipt.

Total	\$59.90
<hr/>	
Trip fare	\$41.58
<hr/>	
Subtotal	\$41.58
Booking Fee	\$5.32
Airport Surcharge	\$2.50
Tip	\$9.98
Texas Regulatory Recovery Fee	\$0.52

Payments

	Voucher: Uber Kyle Airport 3/9/24 5:30 AM	\$33.95
	Uber Cash 3/9/24 5:30 AM	\$3.00
	Visa ****3577 3/9/24 5:30 AM	\$12.97 ←
	Visa ****3577 3/9/24 5:32 AM	\$9.98 ←

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

You rode with SONYA

UberX 26.71 miles | 31 min

- 4:58 AM | 177 Willamette Way, Kyle, TX 78640, US
- 5:29 AM | Gates 23, 24, 26, 28, 30 Barbara Jordan Terminal, Austin–Bergstrom International Airport (AUS), Austin, TX 78719, US

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

GIFT SHOP # 3109

TRAVEL TRADERS #3109
901 MASSACHUSETTS AVE NW
WASHINGTON, DC 20001
(202) 824-5531

267683 TYLENOL SINUS C&P S 18.00
SUBTOTAL 18.00
TOTAL 18.00
VISA 18.00

VISA SALE \$18.00
XXXXXXXXXXXX3577 CHIP
APPR: 050365
JOURNAL: 3109021001761397
TCC 124
AID A0000000031010
APL VISA CREDIT
TVR 0880008000
TC 2AD73CC5F97070B0 AIP 3800
CID 40

Tran Code: 59D 1HIL 002 03N3



59D1HIL00203N3

19743 263 # 95
Register: REG2 Mar 09 2024 3:53 PM

RETURNS ARE ACCEPTED WITHIN 30 DAYS ON
UNUSED/UNWORN ITEMS WITH ORIGINAL TAGS
INTACT ORIGINAL RECEIPT IS REQUIRED

Thanks for tipping, Travis


Here's your updated Saturday afternoon ride receipt.

Total	\$55.21
--------------	----------------

Trip fare	\$41.01
-----------	---------

Subtotal	\$41.01
DCA Airport Surcharge	\$5.00
Tip	\$9.20

Payments

 Visa ****3577	\$55.21
3/9/24 2:12 PM	

Receipt ID # e291ff29-08df-478a-8b56-3f3c1b9d2803

Trip ID: e291ff29-08df-478a-8b56-3f3c1b9d2803

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

You rode with SIDI
Issued on behalf of SIDI

Black 4.14 miles | 14
min

■ 1:46 PM | Gates 35 - 45, Ronald Reagan Washington National Airport (DCA), Arlington, VA 22202, US
■ 2:01 PM | 901 Massachusetts Ave NW, Washington DC, DC 20001, US

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

Thanks for tipping, Travis

Here's your updated Saturday morning ride receipt.

Total	\$59.90
--------------	----------------

Trip fare	\$41.58
-----------	---------

Subtotal	\$41.58
Booking Fee	\$5.32
Airport Surcharge	\$2.50
Tip	\$9.98
Texas Regulatory Recovery Fee	\$0.52

Payments

 Voucher: Uber Kyle Airport	\$33.95
3/9/24 5:30 AM	
 Uber Cash	\$3.00
3/9/24 5:30 AM	
 Visa ****3577	\$12.97
3/9/24 5:30 AM	
 Visa ****3577	\$9.98
3/9/24 5:32 AM	

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

You rode with SONYA

UberX 26.71 miles | 31 min

■ 4:58 AM | 177 Willamette Way, Kyle, TX 78640, US
■ 5:29 AM | Gates 23, 24, 26, 28, 30 Barbara Jordan Terminal, Austin–Bergstrom International Airport (AUS), Austin, TX 78719, US

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

Einstein Brother's Bagels
1600 Terminal Blvd,
Terminal 1

EBB664

Host: Meseret	03/09/2024
EBB664	10:56 AM
	20165
Mocalatte	7.91
LTO Mocha	
Espresso Shot (2 @0.00)	0.00
1 Shot (2 @1.09)	2.18
Coffee	4.61
Americano	4.83
Applewood Bacon & Cheddar	9.67
Plain Bagel	
Subtotal	29.20
Tax	2.41
Dine In Total	31.61
Visa #XXXXXXXXXXXX3577	31.61
Tip	4.38
Total	35.99
Auth:005343	

Thanks for Dining at
Einstein Brother's Bagels!

--- Check Closed ---



STARBUCKS PRE SECURITY #22797
REAGAN NATIONAL AIRPORT
22845 Myron

WS#: 11

CHK 386641
3/9/2024 12:58 PM

To Go

1 VT ICD AMERICANO 5.95
QUAD
CREAM 1/2"

Subtotal	\$5.95
Tax	\$0.36
Payment	\$6.31
Change Due	\$0.00
Visa	\$6.31
XXXXXXXXXXXX3577	

----- Check Closed -----
3/9/2024 12:59 PM

We value your feedback!
Scan the QR code below to share
your experience.



<https://hmshost.com/contact/>
STOREID: DCASTA09

Thanks for tipping, Travis

Here's your updated Sunday afternoon ride receipt.

Total **\$31.36**

Trip fare \$24.41

Subtotal **\$24.41**

DC Digital Dispatch Surcharge \$0.25

Tip \$5.22

DC Fee \$1.48

Payments

 **Uber Cash** **\$5.09**
3/10/24 12:39 PM

 **Visa ••••3577** **\$26.27**
3/10/24 12:54 PM

Receipt ID # 0cff4586-2cbe-4eef-914d-fad9d74f36a0

Trip ID: 0cff4586-2cbe-4eef-914d-fad9d74f36a0

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

You rode with Ali

Issued on behalf of Ali

Black 1.30 miles | 12
min

 **12:26 PM** | 1924 Pennsylvania Ave NW, Washington DC, DC 20006, US

 **12:39 PM** | 901 Massachusetts Ave NW, Washington DC, DC 20001, US

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

Thanks for tipping, Travis

Here's your updated Sunday evening ride receipt.

Total	\$53.55
--------------	----------------

Trip fare	\$41.85
-----------	---------

Subtotal	\$41.85
DC Digital Dispatch Surcharge	\$0.25
Tip	\$8.92
DC Fee	\$2.53

Payments

 Visa ****3577 3/10/24 6:38 PM	\$53.55
--	----------------

Receipt ID # 42797c08-94df-4c9c-9466-0f0792345ee2

Trip ID: 42797c08-94df-4c9c-9466-0f0792345ee2

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

You rode with SAMUEL
Issued on behalf of SAMUEL

Black SUV 0.73 miles | 5 min

■	6:20 PM 901 Massachusetts Ave NW, Washington DC, DC 20001, US
■	6:25 PM 200 Massachusetts Ave NW, Washington, DC 20001, US

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

Thanks for tipping, Travis

Here's your updated Sunday evening ride receipt.

Total	\$41.26
--------------	----------------

Trip fare	\$32.19
-----------	---------

Subtotal	\$32.19
DC Digital Dispatch Surcharge	\$0.25
Tip	\$6.87
DC Fee	\$1.95

Payments

 Uber Cash	\$3.95
3/10/24 11:20 PM	
 Visa ****3577	\$37.31
3/10/24 11:31 PM	

Receipt ID # 65399b4c-29e4-474f-a94b-9b1dc8764a36

Trip ID: 65399b4c-29e4-474f-a94b-9b1dc8764a36

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

You rode with Shahzad

Issued on behalf of Shahzad

Black SUV 0.94 miles | 8 min

■ 11:11 PM | 800 16th St NW, Washington, DC 20006, US

■ 11:20 PM | 901 Massachusetts Ave NW, Washington DC, DC 20001, US

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

Thanks for tipping, Travis

Here's your updated Sunday afternoon ride receipt.

Total	\$33.20
--------------	----------------

Trip fare	\$25.85
-----------	---------

Subtotal	\$25.85
DC Digital Dispatch Surcharge	\$0.25
Tip	\$5.53
DC Fee	\$1.57

Payments

 Uber Cash	\$1.86
3/10/24 6:12 PM	
 Visa ****3577	\$31.34
3/10/24 6:22 PM	

Receipt ID # bb1d22b9-2098-41e0-8079-d83e200f90d7

Trip ID: bb1d22b9-2098-41e0-8079-d83e200f90d7

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

You rode with DANIEL
Issued on behalf of DANIEL

Black 0.83 miles | 6
min

■ 3:43 PM | 901 Massachusetts Ave NW, Washington DC, DC 20001, US

■ 3:49 PM | 515 15th St NW, Washington, DC 20004, 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 afternoon.

Total	\$34.39
--------------	----------------

Trip fare	\$32.19
-----------	---------

Subtotal	\$32.19
DC Digital Dispatch Surcharge	\$0.25
DC Fee	\$1.95

Payments

 Uber Cash	\$1.16
3/10/24 2:58 PM	

 Visa ****3577	\$33.23
3/11/24 1:48 AM	

Receipt ID # 18a40e27-e5d6-473a-ba89-6b39710032c0

Trip ID: 18a40e27-e5d6-473a-ba89-6b39710032c0

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

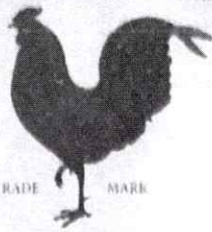
You rode with HUSSEIN
Issued on behalf of HUSSEIN

Black SUV 0.79 miles | 6 min

■ 2:51 PM | 901 Massachusetts Ave NW, Washington DC, DC 20001, US

■ 2:57 PM | 515 15th St NW, Washington, DC 20004, US

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



YARDBIRD

Yardbird Southern Table & Bar
901 New York Avenue NW
Washington, DC 20001

Server: John G
Check #97
Ordered: 3/11/24 4:33 PM

Table 11

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577
Time 5:29 PM

Transaction Type Sale
Authorization Approved
Approval Code 094347
Payment ID zMjKFFdKLsgP
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID
Card Reader BBPOS

Subtotal \$33.00
18% Gratuity (18.00%) \$5.94
Tax \$3.30
Amount \$42.24

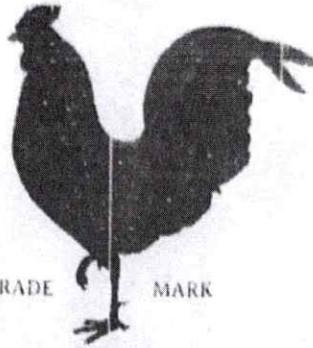
+ Additional Tip: _____
= Total: 42.42

X _____
TRAVIS MITCHELL

Customer Copy

Thank you for joining! Love your
experience? Share with us on Yelp or
Trip Advisor. Feedback? Contact us
info@runchickenrun.com

For your convenience, we have placed an
18% gratuity on your check. Please
advise a manager if you would like to
change the gratuity amount prior to
paying your bill.
www.runchickenrun.com



YARDBIRD

Yardbird Southern Table & Bar
901 New York Avenue NW
Washington, DC 20001

Server: John G
Check #97 Table 11
Ordered: 3/11/24 4:33 PM

Deviled Eggs	\$15.00
Fried Green Tomato BLT	\$18.00
Subtotal	\$33.00
18% Gratuity (18.00%)	\$5.94
Tax	\$3.30
Total	\$42.24

Thank you for joining! Love your
experience? Share with us on Yelp or
Trip Advisor. Feedback? Contact us
info@runchickenrun.com

For your convenience, we have placed an
18% gratuity on your check. Please
advise a manager if you would like to
change the gratuity amount prior to
paying your bill.
www.runchickenrun.com

Thanks for tipping, Travis

Here's your updated Monday evening ride receipt.

Total **\$45.19**

Trip fare \$35.28

Subtotal **\$35.28**

DC Digital Dispatch Surcharge \$0.25

Tip \$7.53

DC Fee \$2.13

Payments

 Visa ****3577 \$37.66
3/12/24 9:29 AM

 Visa ****3577 \$7.53
3/12/24 7:04 PM

Receipt ID # 90c46551-8950-41a6-9797-be885bb91420

Trip ID: 90c46551-8950-41a6-9797-be885bb91420

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

You rode with Clement

Issued on behalf of Clement

Black SUV 1.89 miles | 11 min

 10:35 PM | 2800 Pennsylvania Ave NW, Washington DC, DC 20007, US

 10:46 PM | 901 Massachusetts Ave NW, Washington DC, DC 20001, US

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

& & & 440 & & &
Marriott Marquis Washington DC
**** STARBUCKS ****

45553 TERINGO

CHK 6594
12 Mar'24 1:14 PM

1 VENT AMERICANO	4.65
Subtotal:	\$4.65
	\$1.02
Tax:	\$0.47
Total:	\$6.14
Change Due	\$0.00
CHARGE TIP \$	\$1.02
Visa	\$6.14
XXXXXXXXXXXX3577	

----- Check Closed -----
12 Mar'24 1:14 PM

Thanks for tipping, Travis

Here's your updated Monday evening ride receipt.

Total	\$45.19
--------------	----------------

Trip fare	\$35.28
-----------	---------

Subtotal	\$35.28
DC Digital Dispatch Surcharge	\$0.25
Tip	\$7.53
DC Fee	\$2.13

Payments

 Visa ****3577	\$37.66
3/12/24 9:29 AM	
 Visa ****3577	\$7.53
3/12/24 7:04 PM	

Receipt ID # 90c46551-8950-41a6-9797-be885bb91420

Trip ID: 90c46551-8950-41a6-9797-be885bb91420

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

You rode with Clement

Issued on behalf of Clement

Black SUV 1.89 miles | 11 min

■	10:35 PM 2800 Pennsylvania Ave NW, Washington DC, DC 20007, US
■	10:46 PM 901 Massachusetts Ave NW, Washington DC, DC 20001, US

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

Thanks for tipping, Travis


Here's your updated Tuesday evening ride receipt.

Total	\$41.26
--------------	----------------

Trip fare	\$32.19
-----------	---------

Subtotal	\$32.19
DC Digital Dispatch Surcharge	\$0.25
Tip	\$6.87
DC Fee	\$1.95

Payments

 Uber Cash	\$4.93
3/12/24 7:03 PM	
 Visa ****3577	\$36.33
3/12/24 7:13 PM	

Receipt ID # 33b817a3-acfd-425b-9886-84ed774baed3

Trip ID: 33b817a3-acfd-425b-9886-84ed774baed3

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

You rode with ANWAR
Issued on behalf of ANWAR

Black SUV 0.71 miles | 6 min

■	6:56 PM 901 Massachusetts Ave NW, Washington DC, DC 20001, US
■	7:02 PM 900 F St NW, Washington, DC 20004, US

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



Thank you for your order.

Hi Travis,

Your subscription has been successfully renewed.

ORDER DETAILS

Account: Travis Mitchell

Item	Quantity	Sale Amount	Tax Amount	Total Amount
Austin Business Journal Print Subscription	1	325.00	0.00	325.00
with Premium Elite Membership access	1	0.00	0.00	0.00

Total Price: USD 325.00

PAYMENT INFORMATION

Order Date: 3/13/2024

Payment Method: CreditCard

Card ending in: 3577

MOXY WASHINGTON DC DOWNTOWN
1011 K ST NW
WASHINGTON DC 20001
(202) 922-7400

193639 MICROS 1

CHK 1215 TBL 4/5
 TRAVIS MITCHELL
 13 Mar '24 4:33 PM

1 HH MARGHERITA FLAT	10.00
1 CHEESE & CHARCUTERIE	14.00
1 HH PINK SANGRIA	9.00

FOOD	\$24.00
LIQUOR	\$9.00
TAX	\$3.30

6:17 PM

TOTAL DUE \$36.30

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY _____ ^{7.00}

TOTAL _____ ^{43.00}

ROOM NUMBER _____ ^{NA}

PRINT LAST NAME Mitchell

SIGNATURE _____ 

& & & 440 & & &
Marriott Marquis Washington DC

**** STARBUCKS ****

237715 Nebiat

CHK 6091

13 Mar '24 11:56 AM

1 VENT AMERICANO 4.25

Subtotal: \$4.25

Tax: \$0.43

Total: \$4.68

Change Due \$0.00

Visa \$4.68

XXXXXXXXXXXX3577

Check Closed -----

13 Mar '24 11:57 AM

Issued: March 13, 2024

Your receipt

We charged \$35.00 to your card ending in 3577.

Confirmation code: **YFEDDL**

Your purchase

Travis Mitchell

Join the AAdvantage[®] Program

Checked Bag (DCA-AUS) **\$35.00**

Document #: (0014430101667)

Total cost **\$35.00**

Your payment

Visa (ending 3577) **\$35.00**

Total paid **\$35.00**

Thanks for tipping, Travis

Here's your updated Wednesday evening ride receipt.

Total **\$27.72**

Trip fare \$21.54

Subtotal	\$21.54
DC Digital Dispatch Surcharge	\$0.25
Tip	\$4.62
DC Fee	\$1.31

Payments

 **Uber Cash** **\$1.64**

3/13/24 6:31 PM

 **Visa ****3577** **\$26.08**

3/13/24 6:42 PM

Receipt ID # e368af1c-dce0-43ef-9b87-29b135670d06


Trip ID: e368af1c-dce0-43ef-9b87-29b135670d06

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

You rode with Ken

Issued on behalf of Ken

Black 0.29 miles | 6 min

 **6:24 PM** | 1011 K St NW, Washington DC, DC 20001, US

 **6:31 PM** | 901 Massachusetts Ave NW, Washington DC, DC 20001, US

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

Thanks for ordering, Travis

Here's your receipt for Yummy Desserts (Open Late Night).

Total **\$50.35**

<input type="checkbox"/> Red Velvet Cup	\$4.99
<input type="checkbox"/> Carrot Cake	\$5.99
<input type="checkbox"/> Key lime Pie Cake	\$6.99
<input type="checkbox"/> Strawberry Cheesecake	\$5.99
<input type="checkbox"/> Funnel Cake Fries (12 pcs)	\$7.99
Choose your dipping sauce	
Strawberry Dipping Sauce \$0.00	

Subtotal	\$31.95
Service Fee	\$4.89
Priority Delivery	\$3.49
Tax	\$4.08
Delivery Fee	\$0.49
Tip	\$8.98
Delivery Discount	-\$0.49
Membership Benefit	-\$3.04

Payments

 Uber Cash	\$1.19
3/13/24 10:53 PM	
 Visa ****3577	\$49.16
3/14/24 12:03 AM	

You ordered from Yummy Desserts (Open Late Night)

Picked up from

2921 Martin Luther King Jr Ave SE, Washington, DC 20032, US

Delivered to

901 Massachusetts Ave NW, Washington DC, DC 20001, US

Tatte

BAKERY & CAFÉ

Order online for pickup and delivery.
tattebakery.com

Server: Jordyn I

Check #719

T44

Ordered:

3/13/24 12:46 PM

Breakfast Sandwich	\$10.00
Over Medium	
Apple Turnover	\$4.00
16 oz Coffee	\$3.75

Subtotal	\$17.75
Tax	\$1.78
Tip	\$3.55
Total	\$23.08

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxxx3577

Transaction Type	Sale
Authorization	Approved
Approval Code	032040
Payment ID	rWj97KpFcNXH
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	fee5bad106db0afe
Card Reader	BBPOS

Tatte Bakery & Cafe | Farragut Sq.
1634 I ST NW, FL 1
WASHINGTON, DC 20006
202-984-7077
Dream Every Day

Thanks for tipping, Travis

Here's your updated Thursday morning ride receipt.

Total	\$61.93
--------------	----------------

Trip fare	\$43.44
-----------	---------

Subtotal	\$43.44
DCA Airport Surcharge	\$5.00
DC Digital Dispatch Surcharge	\$0.25
Tip	\$10.32
DC Fee	\$2.92

Payments

 Visa ****3577 3/14/24 7:08 AM	\$61.93
--	----------------

Receipt ID # 3ef71910-74cd-41f2-83c1-9951665db1d1

Trip ID: 3ef71910-74cd-41f2-83c1-9951665db1d1

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

You rode with Usman
Issued on behalf of Usman

Black 5.53 miles | 15 min

■ 6:29 AM | 901 L St NW, Washington, DC 20001-4357, US

■ 6:45 AM | Terminal 2, Ronald Reagan Washington National Airport (DCA), Arlington, VA 22202, US

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

Thanks for tipping, Travis

Here's your updated Thursday afternoon ride receipt.

Total **\$49.29**

Trip fare \$33.01

Subtotal	\$33.01
Wait Time	\$0.21
Booking Fee	\$4.97
Airport Surcharge	\$2.50
Tip	\$8.18
Texas Regulatory Recovery Fee	\$0.42

Payments

	Voucher: Uber Kyle Airport 3/14/24 2:20 PM	\$27.95
	Uber Cash 3/14/24 2:20 PM	\$2.61
	Visa ****3577 3/14/24 2:20 PM	\$10.55
	Visa ****3577 3/14/24 2:21 PM	\$8.18

34 ←

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

You rode with Hakan

UberX 26.36 miles | 39 min

■	1:40 PM 3819 Presidential Blvd, Austin, TX 78719, US
■	2:20 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

Here's your updated Thursday afternoon ride receipt.

Total **\$49.29**

Trip fare \$33.01

Subtotal **\$33.01**

Wait Time \$0.21

Booking Fee \$4.97

Airport Surcharge \$2.50

Tip \$8.18

Texas Regulatory Recovery Fee \$0.42

Payments



Voucher: Uber Kyle Airport

3/14/24 2:20 PM

\$27.95



Uber Cash

3/14/24 2:20 PM

\$2.61



Visa ****3577

3/14/24 2:20 PM

\$10.55



Visa ****3577

3/14/24 2:21 PM

\$8.18

35 ←

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

You rode with Hakan

UberX 26.36 miles | 39 min



1:40 PM | 3819 Presidential Blvd, Austin, TX 78719, US



2:20 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.

FW: Your Mar 9, 2024 - Mar 14, 2024 stay at the Marriott Marquis Washington, DC

Travis Mitchell <mayormitchell@cityofkyle.com>

Tue 4/23/2024 5:02 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Hotel receipt.

From: Thanks for staying! <efolio@marriott.com>

Date: Tuesday, April 23, 2024 at 5:01 PM

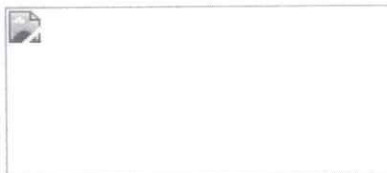
To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Your Mar 9, 2024 - Mar 14, 2024 stay at the Marriott Marquis Washington, DC

Thank you for choosing the Marriott Marquis Washington, DC for your recent stay.

As requested, below is a billing summary or adjustment for your stay. **If you have questions about your bill**, please contact us at (866) 435-7627 or mbs.customer.svc@marriott.com.

[Make another reservation on Marriott.com >>](#)



Marriott Bonvoy™ members may receive this email automatically after every stay.

[Join Marriott Bonvoy™ today >>](#)

Summary of Your Stay

Hotel: Marriott Marquis Washington, DC
901 Massachusetts Avenue NW
Washington, District Of Columbia 20001
USA
(202) 824-9200

Guest: MITCHELL/TRAVIS
CITY OF KYLE
100 W CENTER ST
KYLE, TX 786409450
USA

Dates of stay: Mar 09, 2024 - Mar 14, 2024

Guest number: 22866

Marriott Bonvoy™ number: None

Room number: 5046

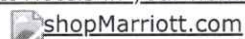
Group number: 30138

Date	Description	Reference	Charges	Credits
03/09/24	TELECOMM	HSIA	12.95	
03/09/24	TAX ADJ	HSIA	0.78	
03/09/24	PREMHSA	PREMHSA	4.00	
03/09/24	TELECOMM	BASEPHON	0.00	
03/09/24	FR BITES	2663	37.40	
03/09/24	ASSN GRP	5046, 1	342.00	
03/09/24	ROOM TAX	5046, 1	54.55	
03/10/24	TELECOMM	HSIA	12.95	
03/10/24	TAX ADJ	HSIA	0.78	
03/10/24	PREMHSA	PREMHSA	4.00	
03/10/24	TELECOMM	BASEPHON	0.00	
03/10/24	ASSN GRP	5046, 1	342.00	
03/10/24	ROOM TAX	5046, 1	54.55	

DATE	DESCRIPTION	AMOUNT	CURRENCY
03/11/24	TELECOMM	HSIA	12.95
03/11/24	TAX ADJ	HSIA	0.78
03/11/24	PREMHSIA	PREMHSIA	4.00
03/11/24	TELECOMM	BASEPHON	0.00
03/11/24	ASSN GRP	5046, 1	342.00
03/11/24	ROOM TAX	5046, 1	54.55
03/12/24	TELECOMM	HSIA	12.95
03/12/24	TAX ADJ	HSIA	0.78
03/12/24	PREMHSIA	PREMHSIA	4.00
03/12/24	TELECOMM	BASEPHON	0.00
03/12/24	ASSN GRP	5046, 1	342.00
03/12/24	ROOM TAX	5046, 1	54.55
03/13/24	TELECOMM	HSIA	12.95
03/13/24	TAX ADJ	HSIA	0.78
03/13/24	PREMHSIA	PREMHSIA	4.00
03/13/24	TELECOMM	BASEPHON	0.00
03/13/24	FR BITES	2056	45.10
03/13/24	ASSN GRP	5046, 1	342.00
03/13/24	ROOM TAX	5046, 1	54.55
03/14/24	Payment - Visa XXXXXXXXXXXX3577		2,188.00

Total balance **0.00 USD**

Treat yourself to the comfort of Marriott Hotels in your home.



Important Information

Do Not Reply to this Email

This email is an auto-generated message. Replies to automated messages are not monitored. If you have any questions please contact the hotel directly at (202) 824-9200.

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You have received this email because you requested during your stay to receive an electronic version of your bill by email.

Availability

Electronic versions of your hotel bill, available by email from our over 2,300 participating properties in the Marriott family of hotels in the USA and Canada, are emailed to you within 72 hours of check-out. These email messages reflect changes made to your bill up to 11pm on your day of departure. Any adjustments after that time may not be shown.

If you have received this email in error, [please notify us](#).

Learn more about eFolio, [receiving your hotel bills by email](#).

Authenticity of Bills

Marriott retains official records of all charges and credits to your account and will honor only those records.



STARBUCKS PRE SECURITY #22197
REAGAN NATIONAL AIRPORT
16951 VIBRALEM

WS#: 11

CHK 390678
3/14/2024 7:14 AM

To Go

1 WTR AQUAF	3.20
1 VT ICD AMERICANO CREAM 1/2" QUAD	5.95

Subtotal	\$9.15
Tax	\$0.55
Payment	\$9.70
Change Due	\$0.00
Visa XXXXXXXXXXXX3577	\$9.70

Check Closed
3/14/2024 7:14 AM

We value your feedback!
Scan the QR code below to share
your experience.



<https://hmshost.com/contact/>
STOREID: DCASTA09



KYLE

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

Order # 25387246590230530

(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 **9:57 AM**, TODAY (FRIDAY, 3/15/2024)

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

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.

For order issues, please contact KYLE at (512) 504-3039.

Order placed at 9:47 AM

Kyle's Daily Grind

607 W Center St Unit
A

March 16, 2024

7:44 AM

Kyle, TX
78640

Macie

(512) 268-9901

www.KylesDailyGrind.com

Ticket: Tr

Receipt: 35dV

Authorization: 041266

VISA CREDIT

AID A0 00 00 00 03 10 10

DRIVE THRU

Americano	\$4.95
HOT, Extra Large 24oz, Half & Half	

Subtotal	\$4.95
Sales Tax (8.25%)	\$0.41

Total	\$5.36
Visa 3577 (Chip)	\$5.36
Travis Mitchell	

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

LOS VAQUEROS GRILL # 2

804 West Center Street
Kyle, Texas 78640-9348
5122620336

ORDER: Table 14 - PATIO 1
DINE-IN

Cashier: JOANA M.
16-Mar-2024 11:48:02A

Transaction 300011

Guest 1

- 1 Quesadilla PL \$10.99
BEEF FAJITA \$3.50
- 1 Quesadilla PL \$10.99
Chicken Fajita \$3.50
- 1 Quesadilla PL \$10.99
Cheese \$0.00
Togo table14
- 1 Chile C/Queso \$0.00
SM \$5.99
- 1 Sausage, Egg TC \$2.50
CORN \$0.00
CHEESE \$0.45
- 1 #3 Migas PL \$9.95
NO TORTILLA \$0.00
NO JALAPENO \$0.00

Subtotal \$58.86


Total Taxes \$7.21

Total \$66.07

CREDIT CARD AUTH \$66.07
VISA 3577

Tip 12.92

Total 79.00


TRAVIS MITCHELL

I agree to pay the above amount per the
cardholder and/or merchant agreement

Tip	Amount	Total
20%	\$11.77	\$77.84
30%	\$17.66	\$83.73
50%	\$29.43	\$95.50

16-Mar-2024 12:46:48P
\$66.07 | Method: EMV
VISA CREDIT XXXXXXXXXXXXX3577
TRAVIS MITCHELL
Reference ID: 407600879702
Auth ID: 095449
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/4NP519DVYMA7A>
Merchant Copy

Clover ID: 4BSYV418HPR96
Payment 4NP519DVYMA7A

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



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

ORIGINAL

INVOICE INFORMATION

Invoice Number 2711733318
 Invoice Date 16-MAR-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-MAR-2024 to 15-APR-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!

Kyle's Daily Grind

607 W Center St Unit March 18, 2024
A 10:51 AM
Kyle, TX Thomas
78640
(512) 268-9901
www.KylesDailyGrind.com

Ticket: Cccc
Receipt: 1KaJ
Authorization: 049856

VISA CREDIT
AID A0 00 00 00 03 10 10

WALK UP

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

Subtotal	\$4.90
Sales Tax (8.25%)	\$0.40
Tip	\$2.00

Total	\$7.30
Visa 3577 (Chip)	\$7.30
Travis Mitchell	

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

Snooze Kyle
5140 S FM 1626 Suite 120
Kyle, TX, 78640

Server: Destini L
Check #49 Table 46
Guest Count: 2
Ordered: 3/19/24 9:15 AM

2 Honey Dat Latte (Iced)	\$11.50
Milk Dat (6oz)	
1 SD Egg (1)	\$2.75
Over Medium (1)	
With Spuds For Seat 2	
1 SD Egg (1)	\$2.75
Over Easy (1)	
1 Green Cold Pressed Juice	\$5.95
1 Spuds	\$16.50
Over Medium (2)	
Onion (L)	
Peppers (L)	
Bacon Crumble (L)	
Sausage Crmb1 (L)	
Cheddar (L)	
1 OMG French Toast	\$13.25
1 Spuds	\$15.00
Over Medium (2)	
Mushroom (L)	
Spinach (L)	
Sausage Crmb1 (L)	
1 Coffee	\$3.75
Milk 1/2 & 1/2 (1oz)	
Subtotal	\$71.45
Tax	\$5.89
Tip	\$15.47
Total	\$92.81

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577
Time 10:53 AM

Transaction Type Sale
Authorization Approved
Approval Code 019145
Payment ID HKsfFWmJpy7W
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 7f8d724ea5760bab
Card Reader BBPOS

TRAVIS MITCHELL



MySnooze Bennyfits
Make Breakfast Even More Rewarding!
If Present Scan QR Code To Earn Jacks
QR Code Valid For 14 Days After Purchase
Not A Member? Start Earning Rewards!
Download The Snooze App To Get Started
<http://onelink.to/SnoozeApp>

Snooze Kyle
5140 S FM 1626 Suite 120
Kyle, TX, 78640

Server: Madelyn T
Check #255 Table 35
Guest Count: 2
Ordered: 3/22/24 11:57 AM

1 Iced Tea	\$3.25
1 Classic, No Meat (2) Scrambled (2) Sourdough (1)	\$8.95
2 Orange Juice (Small)	\$7.00
1 Coffee	\$3.75
Milk 1/2 & 1/2 (1oz)	
1 Corned Beef Hash Over Medium (2) Wheat (1) Jelly CB Hash	\$13.50
1 Shortcake (1)	\$6.75
Subtotal	\$43.20
Tax	\$3.57
Tip	\$9.35
Total	\$56.12

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577
Time 1:03 PM

Transaction Type Sale
Authorization Approved
Approval Code 043916
Payment ID cKhXsKtWYjKw
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID cbb84f59894dfe24
Card Reader BBPOS

TRAVIS MITCHELL



MySnooze Bennyfits
Make Breakfast Even More Rewarding!
If Present Scan QR Code To Earn Jacks
QR Code Valid For 14 Days After Purchase
Not A Member? Start Earning Rewards!
Download The Snooze App To Get Started
<http://onelink.to/SnoozeApp>

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
39	3/16/2024	3/18/2024	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	5.38
40	3/16/2024	3/18/2024	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	79.00
41	3/17/2024	3/18/2024	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	7.53
42	3/17/2024	3/18/2024	Adobe Inc. 408-536-6000, CA	Purchase Adobe Inc.	59.53
43	3/18/2024	3/19/2024	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	7.30
44	3/20/2024	3/21/2024	Tst* Snooze Kyle Kyle, TX	Purchase Tst* Snooze Kyle	92.81
45	3/23/2024	3/25/2024	Tst* Snooze Kyle Kyle, TX	Purchase Tst* Snooze Kyle	56.12
46	3/23/2024	3/25/2024	Uber Eats Help.Uber.Com, CA	Purchase Uber Eats	67.12

ordered on
city card in
error. Please deduct
from check

LOS VAQUEROS GRILL # 2
804 West Center Street
Kyle, Texas 78640-9348
5122620336

ORDER: Table 11 - PATIO 1
DINE-IN

Cashier: Asiel
24-Mar-2024 1:34:46P

Transaction 300023

Guest 4


1 Chicken Tortilla Soup LG \$10.99
FLOUR \$0.00
AVOCADO \$0.00
1 #3 Migas PL \$9.95
NO TORTILLA \$0.00
NO JALAPENO \$0.00
1 Sausage, Egg TC \$2.50
CHEESE \$0.45
1 #9 Steak Ranch & Egg PL \$14.99
FLOUR \$0.00
O/M \$0.00

Subtotal \$38.88
Total Taxes \$4.77

Total \$43.65

CREDIT CARD AUTH \$43.65
VISA 3577

Tip 8.35
Total 52.00


TRAVIS MITCHELL

I agree to pay the above amount per the
cardholder and/or merchant agreement

Tip	Amount	Total
20%	\$7.78	\$51.43
30%	\$11.66	\$55.31
50%	\$19.44	\$63.09

24-Mar-2024 1:34:53P
\$43.65 | Method: EMV
VISA CREDIT XXXXXXXXXXXX3577
TRAVIS MITCHELL
Reference ID: 408400893625
Auth ID: 035397
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/EPPZB63936CD0>
Merchant Copy

Clover ID: 4PDBBSFGPFJ41
Payment EPPZB63936CD0

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

Receipt - Customer Copy

Monday Mar 25, 2024 5:23 PM

Jack Brown Cleaners #007*

5401 S. FM 1626 #165
Austin, TX 78640
512-268-5452

Mitchell, Travis
(512) 944-0948

Invoice#	Price
03-071700	\$28.58
03-071701	<u>\$21.33</u>
03-071708	\$23.82
03-071709	\$20.08
Total Due:	\$93.81

Amount Tendered: \$93.81 Credit Card
Change: \$0.00

Credit Card Information:

Name: Mitchell, Travis
VISA: *****3577
Auth #: 043649

Swipe

Amount: \$93.81 Sale

Thank You!

Thanks for tipping, Travis

Here's your updated Wednesday morning ride receipt.

Total **\$32.32**

Trip fare \$22.10

Subtotal **\$22.10**

Booking Fee \$4.58

Tip \$5.38

Texas Regulatory Recovery Fee \$0.26

Payments

 Visa ****3577 \$26.94

3/27/24 12:38 PM

 Uber Cash \$1.60

4/5/24 5:54 PM

 Visa ****4222 \$3.78

4/9/24 6:04 AM

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

You rode with EZ

UberX 21.00 miles | 26 min

 1:42 AM | 1901 San Antonio St, Austin, TX 78705, US

 2:08 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.



KYLE

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

Order # 25687741031645185

(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 **8:54 AM, TODAY (THURSDAY, 3/28/2024)**

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

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.

For order issues, please contact KYLE at (512) 504-3039.

Order placed at 8:44 AM

Re: T. Michell - April CC Statement

Jennifer Kirkland <Jholm@cityofkyle.com>

Wed 4/24/2024 9:13 AM

To: Yvette Aleman <yaleman@cityofkyle.com>; Annette Reedy <AReedy@cityofkyle.com>

Yvette,

Here is his statement with updated coding and backup.

 [2024 0329 Wells Fargo CC - TM.pdf](#)

Please note the following are all the charges for which deductions should be made:

#2 2/29/24 Gannett Newspaper \$35.00 (No receipt)
#11 3/9/24 Gftshpmariotmarquiswshngt \$18.00 (Not allowed)
#27 3/13/24 Moxy Washington \$9.00 (Not allowed)
#41 3/17/24 Summer Moon 9 \$7.53 (No receipt)
#46 3/23/24 Uber Eats \$67.12 (Ordered on City Card in Error)
#49 3/27/24 Summer Moon 9 \$7.53 (No receipt)
#50 3/27/24 Chipotle Online \$22.38 (No receipt)
Total: \$166.56

Please let me know if you have any questions.

Jennifer

From: Jennifer Kirkland <Jholm@cityofkyle.com>

Sent: Tuesday, April 23, 2024 3:37 PM

To: Yvette Aleman <yaleman@cityofkyle.com>; Annette Reedy <AReedy@cityofkyle.com>

Subject: Re: T. Michell - April CC Statement

FYI, Mayor Mitchell stopped by my office a moment ago and said he is working on his receipts. I'd hate to have to undo a bunch of work if you want to give it another day or so.

He said he's working on them right now. 😊

Jennifer

From: Yvette Aleman <yaleman@cityofkyle.com>

Sent: Tuesday, April 23, 2024 9:04 AM

To: Annette Reedy <AReedy@cityofkyle.com>; Jennifer Kirkland <Jholm@cityofkyle.com>

Subject: Re: T. Michell - April CC Statement

Ok, thank you.

Yvette Aleman

Staff Accountant

City of Kyle

100 W. Center Street
Kyle, TX 78640
Direct Line (512) 262-3972
Fax (512) 262-3987

#TeamKyle Core Values: Knowledge, Yes-Attitude, Leading Edge and Employee Accountability

From: Annette Reedy <AReedy@cityofkyle.com>
Sent: Tuesday, April 23, 2024 9:03 AM
To: Yvette Aleman <yaleman@cityofkyle.com>; Jennifer Kirkland <Jholm@cityofkyle.com>
Subject: Re: T. Michell - April CC Statement

No maam. I asked Jennifer, she hasn't had any turned in either.

Annette Reedy
Administrative Assistant
City Secretary Office
City of Kyle
areedy@cityofkyle.com
469-210-9498

From: Yvette Aleman <yaleman@cityofkyle.com>
Sent: Tuesday, April 23, 2024 8:49 AM
To: Jennifer Kirkland <Jholm@cityofkyle.com>; Annette Reedy <AReedy@cityofkyle.com>
Subject: T. Michell - April CC Statement

Good morning,

Have any more receipts been submitted before I close out the Mayor's credit card statement?

Yvette Aleman

Staff Accountant
City of Kyle
100 W. Center Street
Kyle, TX 78640
Direct Line (512) 262-3972
Fax (512) 262-3987

#TeamKyle Core Values: Knowledge, Yes-Attitude, Leading Edge and Employee Accountability

Re: T. Michell - April CC Statement

Jennifer Kirkland <Jholm@cityofkyle.com>

Tue 4/30/2024 3:30 PM

To: Yvette Aleman <yaleman@cityofkyle.com>; Annette Reedy <AReedy@cityofkyle.com>

Hello, Yvette,

I only listed the changes from when it was originally submitted. Any that were already listed that way should continue to be included in the deductions.

Please let me know if you have any other questions.

Jennifer

From: Yvette Aleman <yaleman@cityofkyle.com>

Sent: Tuesday, April 30, 2024 11:51 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>; Annette Reedy <AReedy@cityofkyle.com>

Subject: Re: T. Michell - April CC Statement

Jennifer,

Can you take a look at charge 51? It is not in your notes to deduct from his payroll check but it's coded to the 112391 account so I wanted to double-check before I finish submitting his credit card.

Yvette Aleman

Staff Accountant

City of Kyle

100 W. Center Street

Kyle, TX 78640

Direct Line (512) 262-3972

Fax (512) 262-3987

#TeamKyle Core Values: Knowledge, Yes-Attitude, Leading Edge and Employee Accountability

From: Jennifer Kirkland <Jholm@cityofkyle.com>

Sent: Wednesday, April 24, 2024 9:13 AM

To: Yvette Aleman <yaleman@cityofkyle.com>; Annette Reedy <AReedy@cityofkyle.com>

Subject: Re: T. Michell - April CC Statement

Yvette,

Here is his statement with updated coding and backup.

 [2024 0329 Wells Fargo CC - TM.pdf](#)

Please note the following are all the charges for which deductions should be made:

#2 2/29/24 Gannett Newspaper \$35.00 (No receipt)

#11 3/9/24 Gftshpmariotmarquiswshngt \$18.00 (Not allowed)

#27 3/13/24 Moxy Washington \$9.00 (Not allowed)

#41 3/17/24 Summer Moon 9 \$7.53 (No receipt)
#46 3/23/24 Uber Eats \$67.12 (Ordered on City Card in Error)
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#50 3/27/24 Chipotle Online \$22.38 (No receipt)
Total: \$166.56

Please let me know if you have any questions.

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Subject: Re: T. Michell - April CC Statement

FYI, Mayor Mitchell stopped by my office a moment ago and said he is working on his receipts. I'd hate to have to undo a bunch of work if you want to give it another day or so.

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Jennifer

From: Yvette Aleman <yaleman@cityofkyle.com>
Sent: Tuesday, April 23, 2024 9:04 AM
To: Annette Reedy <AReedy@cityofkyle.com>; Jennifer Kirkland <Jholm@cityofkyle.com>
Subject: Re: T. Michell - April CC Statement

Ok, thank you.

Yvette Aleman

Staff Accountant
City of Kyle
100 W. Center Street
Kyle, TX 78640
Direct Line (512) 262-3972
Fax (512) 262-3987

#TeamKyle Core Values: Knowledge, Yes-Attitude, Leading Edge and Employee Accountability

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Subject: Re: T. Michell - April CC Statement

No maam. I asked Jennifer, she hasn't had any turned in either.

Annette Reedy
Administrative Assistant

City Secretary Office
City of Kyle
areedy@cityofkyle.com
469-210-9498

From: Yvette Aleman <yaleman@cityofkyle.com>
Sent: Tuesday, April 23, 2024 8:49 AM
To: Jennifer Kirkland <Jholm@cityofkyle.com>; Annette Reedy <AReedy@cityofkyle.com>
Subject: T. Michell - April CC Statement

Good morning,

Have any more receipts been submitted before I close out the Mayor's credit card statement?

Yvette Aleman

Staff Accountant
City of Kyle
100 W. Center Street
Kyle, TX 78640
Direct Line (512) 262-3972
Fax (512) 262-3987

#TeamKyle Core Values: Knowledge, Yes-Attitude, Leading Edge and Employee Accountability



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06215 - T. Mitchell - April 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	
03.17.24 TM	Invoice	4/8/2024	3/17/2024	3/17/2024	3/17/2024	No	No	No	59.53	0.00	0.00	0.00	59.53	
Creative Cloud app membership WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400347	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Creative Cloud app membership	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: 09177 - AIRGARAGE PARKING												Vendor Total:	18.39	
03.04.24 TM	Invoice	4/8/2024	3/4/2024	3/4/2024	3/4/2024	No	No	No	18.39	0.00	0.00	0.00	18.39	
Parking - Travis Mitchell WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400310	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Parking - Travis Mitchell	Service					0.00	0.00	0.00	18.39	0.00	0.00	0.00	18.39	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10000-511710	Travel - City Business						18.39	100.00%						
Vendor: 00225 - AMERICAN AIRLINES												Vendor Total:	70.00	
03.08.24 TM	Invoice	4/8/2024	3/8/2024	3/8/2024	3/8/2024	No	No	No	35.00	0.00	0.00	0.00	35.00	
Travel - Travis M WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400313	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Travel - Travis M	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						
1100-10000-511710	Travel - City Business						35.00	100.00%						
03.13.24-5 TM	Invoice	4/8/2024	3/13/2024	3/13/2024	3/13/2024	No	No	No	35.00	0.00	0.00	0.00	35.00	
Baggage fee during Conf - Travis M WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400334	Check Stock	Stub Comment										

Payable Register

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Baggage fee during Conf - Travis	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				
✓	1100-10000-511710	Travel - City Business			35.00	100.00%				

Vendor: 00409 - AUSTIN AMERICAN STATESMAN **Vendor Total:** 35.00

✓	02.29.24 TM	Invoice	4/8/2024	2/29/2024	2/29/2024	2/29/2024	No	No	No	35.00	0.00	0.00	0.00	35.00
Lost receipt/Personal - Will reim COK		WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400307	Check Stock	Stub Comment									

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Lost receipt/Personal - Will reim	Service	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00
Distributions										
	Account Number	Account Name	Project Account Key		Amount	Percent				
✓	1100-00000-112391	A/R - City Council			35.00	100.00%				

Vendor: 00950 - CHIPOTLE **Vendor Total:** 22.38

✓	03.27.24 TM	Invoice	4/8/2024	3/27/2024	3/27/2024	3/27/2024	No	No	No	22.38	0.00	0.00	0.00	22.38
Lost receipt/Personal - Will reim COK		WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400355	Check Stock	Stub Comment									

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Lost receipt/Personal - Will reim	Service	0.00	0.00	0.00	22.38	0.00	0.00	0.00	22.38
Distributions										
	Account Number	Account Name	Project Account Key		Amount	Percent				
✓	1100-00000-112391	A/R - City Council			22.38	100.00%				

Vendor: 06169 - EINSTEINS BAGELS **Vendor Total:** 35.99

✓	03.09.24-4 TM	Invoice	4/8/2024	3/9/2024	3/9/2024	3/9/2024	No	No	No	35.99	0.00	0.00	0.00	35.99
Meals during Conf - Travis M		WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400319	Check Stock	Stub Comment									

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals during Conf - Travis M	Service	0.00	0.00	0.00	35.99	0.00	0.00	0.00	35.99
Distributions										
	Account Number	Account Name	Project Account Key		Amount	Percent				
✓	1100-10000-511710	Travel - City Business			35.99	100.00%				

Vendor: 02345 - JACK BROWN CLEANERS **Vendor Total:** 93.81

✓	03.25.24 TM	Invoice	4/8/2024	3/25/2024	3/25/2024	3/25/2024	No	No	No	93.81	0.00	0.00	0.00	93.81
Drycleaning - Travis M		WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400353	Check Stock	Stub Comment									

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Item Description Drycleaning - Travis M	Service	0.00	0.00	0.00	93.81	0.00	0.00	0.00	93.81
Distributions										
✓	Account Number 1100-10000-511621	Account Name Dry Cleaning/Uniform Cleaning Services	Project Account Key		Amount 93.81	Percent 100.00%				

Vendor: 07257 - KYLE'S DAILY GRIND Vendor Total: 12.66

✓	03.16.24 TM	Invoice	4/8/2024	3/16/2024	3/16/2024	3/16/2024	No	No	No	5.36	0.00	0.00	0.00	✓	5.36
Meals - Travis M		WF - Operating - Wells Fargo - Operating													
Payment Date	4/8/2024	Bank Draft	240400344	Check Stock	Stub Comment										

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Item Description Meals - Travis M	Service	0.00	0.00	0.00	5.36	0.00	0.00	0.00	5.36
Distributions										
✓	Account Number 1100-10000-521730	Account Name Food/Meals	Project Account Key		Amount 5.36	Percent 100.00%				

✓	03.18.24 TM	Invoice	4/8/2024	3/18/2024	3/18/2024	3/18/2024	No	No	No	7.30	0.00	0.00	0.00	✓	7.30
Meals - Travis M		WF - Operating - Wells Fargo - Operating													
Payment Date	4/8/2024	Bank Draft	240400348	Check Stock	Stub Comment										

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Item Description Meals - Travis M	Service	0.00	0.00	0.00	7.30	0.00	0.00	0.00	7.30
Distributions										
✓	Account Number 1100-10000-521730	Account Name Food/Meals	Project Account Key		Amount 7.30	Percent 100.00%				

Vendor: 03129 - LOS VAQUEROS CAFE Vendor Total: 196.68

✓	03.05.24 TM	Invoice	4/8/2024	3/5/2024	3/5/2024	3/5/2024	No	No	No	33.68	0.00	0.00	0.00	✓	33.68
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating													
Payment Date	4/8/2024	Bank Draft	240400312	Check Stock	Stub Comment										

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Item Description Meals - Travis Mitchell	Service	0.00	0.00	0.00	33.68	0.00	0.00	0.00	33.68
Distributions										
✓	Account Number 1100-10000-521730	Account Name Food/Meals	Project Account Key		Amount 33.68	Percent 100.00%				

✓	03.08.24 TM	Invoice	4/8/2024	3/8/2024	3/8/2024	3/8/2024	No	No	No	32.00	0.00	0.00	0.00	✓	32.00
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating													
Payment Date	4/8/2024	Bank Draft	240400314	Check Stock	Stub Comment										

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Item Description Meals - Travis Mitchell	Service	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00
Distributions										
✓	Account Number 1100-10000-521730	Account Name Food/Meals	Project Account Key		Amount 32.00	Percent 100.00%				

Payable Register

03.16.24 TM Invoice 4/8/2024 3/16/2024 3/16/2024 3/16/2024 No No No 79.00 0.00 0.00 0.00 79.00

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

Payment Date 4/8/2024 Bank Draft 240400345 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	79.00	0.00	0.00	0.00	79.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		79.00	100.00%

03.24.24 TM Invoice 4/8/2024 3/24/2024 3/24/2024 3/24/2024 No No No 52.00 0.00 0.00 0.00 52.00

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

Payment Date 4/8/2024 Bank Draft 240400352 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	52.00	0.00	0.00	0.00	52.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		52.00	100.00%

Vendor: 03261 - MARRIOTT HOTEL

Vendor Total: 2,216.82

03.09.24-1 TM Invoice 4/8/2024 3/9/2024 3/9/2024 3/9/2024 No No No 18.00 0.00 0.00 0.00 18.00

Unallowed expense - Will reim COK WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2024 Bank Draft 240400316 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Unallowed expense - Will reim C	Service	0.00	0.00	0.00	18.00	0.00	0.00	0.00	18.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		18.00	100.00%

03.12.24 TM Invoice 4/8/2024 3/12/2024 3/12/2024 3/12/2024 No No No 6.14 0.00 0.00 0.00 6.14

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

Payment Date 4/8/2024 Bank Draft 240400328 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals during Conf - Travis M	Service	0.00	0.00	0.00	6.14	0.00	0.00	0.00	6.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		6.14	100.00%

03.13.24-4 TM Invoice 4/8/2024 3/13/2024 3/13/2024 3/13/2024 No No No 4.68 0.00 0.00 0.00 4.68

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

Payment Date 4/8/2024 Bank Draft 240400333 Check Stock Stub Comment

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals during Conf - Travis M	Service	0.00	0.00	0.00	4.68	0.00	0.00	0.00	4.68				
Distributions														
	Account Number	Account Name	Project Account Key			Amount	Percent							
✓	1100-10000-511710	Travel - City Business				4.68	100.00%							
✓	03.14.24-6 TM	Invoice	4/8/2024	3/14/2024	3/14/2024	3/14/2024	No	No	No	2,188.00	0.00	0.00	0.00	2,188.00
Hotel during Conf. - Travis M		WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400341	Check Stock	Stub Comment									
Items														
✓	Hotel during Conf. - Travis M	Service	0.00	0.00	0.00	2,188.00	0.00	0.00	0.00	2,188.00				
Distributions														
	Account Number	Account Name	Project Account Key			Amount	Percent							
✓	1100-10000-511710	Travel - City Business				2,188.00	100.00%							
Vendor: 09347 - MOXY														
										Vendor Total:	43.30			
✓	03.13.24-3 TM	Invoice	4/8/2024	3/13/2024	3/13/2024	3/13/2024	No	No	No	43.30	0.00	0.00	0.00	43.30
Meals during Conf - Travis M		WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400332	Check Stock	Stub Comment									
Items														
✓	Meals during Conf - Travis M	Service	0.00	0.00	0.00	43.30	0.00	0.00	0.00	43.30				
Distributions														
	Account Number	Account Name	Project Account Key			Amount	Percent							
✓	1100-10000-511710	Travel - City Business				43.30	100.00%							
Vendor: 09115 - SNOOZE														
										Vendor Total:	148.93			
✓	03.20.24 TM	Invoice	4/8/2024	3/20/2024	3/20/2024	3/20/2024	No	No	No	92.81	0.00	0.00	0.00	92.81
Meals - Travis M		WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400349	Check Stock	Stub Comment									
Items														
✓	Meals - Travis M	Service	0.00	0.00	0.00	92.81	0.00	0.00	0.00	92.81				
Distributions														
	Account Number	Account Name	Project Account Key			Amount	Percent							
✓	1100-10000-521730	Food/Meals				92.81	100.00%							
✓	03.23.24 TM	Invoice	4/8/2024	3/23/2024	3/23/2024	3/23/2024	No	No	No	56.12	0.00	0.00	0.00	56.12
Meals - Travis M		WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400350	Check Stock	Stub Comment									
Items														
✓	Meals - Travis M	Service	0.00	0.00	0.00	56.12	0.00	0.00	0.00	56.12				
Distributions														
	Account Number	Account Name	Project Account Key			Amount	Percent							
✓	1100-10000-521730	Food/Meals				56.12	100.00%							

Payable Register

Vendor: 04530 - STARBUCKS

Vendor Total: 16.01

03.09.24-4 TM	Invoice	4/8/2024	3/9/2024	3/9/2024	3/9/2024	No	No	No	6.31	0.00	0.00	0.00	6.31
Meals during Conf - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2024	Bank Draft	240400320	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals during Conf - Travis M	Service	0.00	0.00	0.00	6.31	0.00	0.00	0.00	6.31

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		6.31	100.00%

03.14.24-7 TM	Invoice	4/8/2024	3/14/2024	3/14/2024	3/14/2024	No	No	No	9.70	0.00	0.00	0.00	9.70
Meals during Conf - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2024	Bank Draft	240400342	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals during Conf - Travis M	Service	0.00	0.00	0.00	9.70	0.00	0.00	0.00	9.70

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		9.70	100.00%

Vendor: 04601 - SUMMERMOON

Vendor Total: 48.06

03.01.24 TM	Invoice	4/8/2024	3/1/2024	3/1/2024	3/1/2024	No	No	No	10.41	0.00	0.00	0.00	10.41
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2024	Bank Draft	240400308	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Travis Mitchell	Service	0.00	0.00	0.00	10.41	0.00	0.00	0.00	10.41

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		10.41	100.00%

03.04.24 TM	Invoice	4/8/2024	3/4/2024	3/4/2024	3/4/2024	No	No	No	7.53	0.00	0.00	0.00	7.53
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2024	Bank Draft	240400309	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Travis Mitchell	Service	0.00	0.00	0.00	7.53	0.00	0.00	0.00	7.53

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		7.53	100.00%

03.15.24 TM	Invoice	4/8/2024	3/15/2024	3/15/2024	3/15/2024	No	No	No	7.53	0.00	0.00	0.00	7.53
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2024	Bank Draft	240400343	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	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%								
✓	03.17.24 TM	Invoice	4/8/2024	3/17/2024	3/17/2024	3/17/2024	No	No	No	7.53	0.00	0.00	0.00	7.53
Lost receipt/Personal - Will reim COK		WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400346	Check Stock	Stub Comment									
Items														
✓	Lost receipt/Personal - Will reim	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								
✓	1100-00000-112391	A/R - City Council			7.53	100.00%								
✓	03.27.24 TM	Invoice	4/8/2024	3/27/2024	3/27/2024	3/27/2024	No	No	No	7.53	0.00	0.00	0.00	7.53
Lost receipt/Personal - Will reim COK		WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400354	Check Stock	Stub Comment									
Items														
✓	Lost receipt/Personal - Will reim	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								
✓	1100-00000-112391	A/R - City Council			7.53	100.00%								
✓	03.28.24 TM	Invoice	4/8/2024	3/28/2024	3/28/2024	3/28/2024	No	No	No	7.53	0.00	0.00	0.00	7.53
Lost receipt/Personal - Will reim COK		WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400357	Check Stock	Stub Comment									
Items														
✓	Lost receipt/Personal - Will reim	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								
✓	1100-00000-112391	A/R - City Council			7.53	100.00%								
<i>1100-10000-521730</i>														
Vendor: 09348 - TATTE BAKERY										Vendor Total:	23.08			
✓	03.14.24-2 TM	Invoice	4/8/2024	3/14/2024	3/14/2024	3/14/2024	No	No	No	23.08	0.00	0.00	0.00	23.08
Meals during Conf. - Travis M		WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400337	Check Stock	Stub Comment									
Items														
✓	Meals during Conf. - Travis M	Service	0.00	0.00	0.00	23.08	0.00	0.00	0.00	23.08				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-511710	Travel - City Business			23.08	100.00%								
Vendor: 07988 - THE BUSINESS JOURNALS										Vendor Total:	325.00			

Payable Register

03.13.24-2 TM	Invoice	4/8/2024	3/13/2024	3/13/2024	3/13/2024	No	No	No	325.00	0.00	0.00	0.00	325.00
Austin Business Journal membership		WF - Operating - Wells Fargo - Operating											
Payment Date 4/8/2024	Bank Draft	240400331	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Austin Business Journal members	Service	0.00	0.00	0.00	325.00	0.00	0.00	0.00	325.00				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10000-511840	Subscription and Books		325.00	100.00%									

Vendor: 05147 - UBER TECHNOLOGIES INC

Vendor Total: 591.34

03.09.24-0 TM	Invoice	4/8/2024	3/9/2024	3/9/2024	3/9/2024	No	No	No	12.97	0.00	0.00	0.00	12.97
Transportation - Travis Mitchell		WF - Operating - Wells Fargo - Operating											
Payment Date 4/8/2024	Bank Draft	240400315	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Transportation - Travis Mitchell	Service	0.00	0.00	0.00	12.97	0.00	0.00	0.00	12.97				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10000-511710	Travel - City Business		12.97	100.00%									

03.09.24-2 TM	Invoice	4/8/2024	3/9/2024	3/9/2024	3/9/2024	No	No	No	55.21	0.00	0.00	0.00	55.21
Transportation - Travis M		WF - Operating - Wells Fargo - Operating											
Payment Date 4/8/2024	Bank Draft	240400317	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Transportation - Travis M	Service	0.00	0.00	0.00	55.21	0.00	0.00	0.00	55.21				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10000-511710	Travel - City Business		55.21	100.00%									

03.09.24-3 TM	Invoice	4/8/2024	3/9/2024	3/9/2024	3/9/2024	No	No	No	9.98	0.00	0.00	0.00	9.98
Transportation - Travis M		WF - Operating - Wells Fargo - Operating											
Payment Date 4/8/2024	Bank Draft	240400318	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Transportation - Travis M	Service	0.00	0.00	0.00	9.98	0.00	0.00	0.00	9.98				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10000-511710	Travel - City Business		9.98	100.00%									

03.10.24 TM	Invoice	4/8/2024	3/10/2024	3/10/2024	3/10/2024	No	No	No	26.27	0.00	0.00	0.00	26.27
Transportation during Conf. - Travis M		WF - Operating - Wells Fargo - Operating											
Payment Date 4/8/2024	Bank Draft	240400321	Check Stock	Stub Comment									

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Transportation during Conf. - Trav	Service	0.00	0.00	0.00	26.27	0.00	0.00	0.00	26.27
Distributions										
✓	<u>1100-10000-511710</u>	Travel - City Business				26.27			100.00%	
✓	<u>03.11.24-0 TM</u>	Invoice	4/8/2024	3/11/2024	3/11/2024	3/11/2024	No	No	No	53.55
	Transportation during Conf. - Travis M	WF - Operating - Wells Fargo - Operating								0.00
	Payment Date 4/8/2024	Bank Draft 240400322	Check Stock							0.00
										0.00
										53.55
✓	Transportation during Conf. - Trav	Service	0.00	0.00	0.00	53.55	0.00	0.00	0.00	53.55
Distributions										
✓	<u>1100-10000-511710</u>	Travel - City Business				53.55			100.00%	
✓	<u>03.11.24-1 TM</u>	Invoice	4/8/2024	3/11/2024	3/11/2024	3/11/2024	No	No	No	37.31
	Transportation during Conf. - Travis M	WF - Operating - Wells Fargo - Operating								0.00
	Payment Date 4/8/2024	Bank Draft 240400323	Check Stock							0.00
										0.00
										37.31
✓	Transportation during Conf. - Trav	Service	0.00	0.00	0.00	37.31	0.00	0.00	0.00	37.31
Distributions										
✓	<u>1100-10000-511710</u>	Travel - City Business				37.31			100.00%	
✓	<u>03.11.24-2 TM</u>	Invoice	4/8/2024	3/11/2024	3/11/2024	3/11/2024	No	No	No	31.34
	Transportation during Conf. - Travis M	WF - Operating - Wells Fargo - Operating								0.00
	Payment Date 4/8/2024	Bank Draft 240400324	Check Stock							0.00
										0.00
										31.34
✓	Transportation during Conf. - Trav	Service	0.00	0.00	0.00	31.34	0.00	0.00	0.00	31.34
Distributions										
✓	<u>1100-10000-511710</u>	Travel - City Business				31.34			100.00%	
✓	<u>03.11.24-3 TM</u>	Invoice	4/8/2024	3/11/2024	3/11/2024	3/11/2024	No	No	No	33.23
	Transportation during Conf. - Travis M	WF - Operating - Wells Fargo - Operating								0.00
	Payment Date 4/8/2024	Bank Draft 240400325	Check Stock							0.00
										0.00
										33.23
✓	Transportation during Conf. - Trav	Service	0.00	0.00	0.00	33.23	0.00	0.00	0.00	33.23
Distributions										
✓	<u>1100-10000-511710</u>	Travel - City Business				33.23			100.00%	
✓	<u>03.12.24 TM</u>	Invoice	4/8/2024	3/12/2024	3/12/2024	3/12/2024	No	No	No	37.66
	Transportation during Conf. - Travis M	WF - Operating - Wells Fargo - Operating								0.00
	Payment Date 4/8/2024	Bank Draft 240400327	Check Stock							0.00
										0.00
										37.66

Payable Register

Items				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
✓	Transportation during Conf. - Trav	Service		0.00	0.00	0.00	37.66	0.00	0.00	0.00	37.66			
Distributions														
	Account Number	Account Name	Project Account Key			Amount	Percent							
✓	1100-10000-511710	Travel - City Business				37.66	100.00%							
✓	03.13.24-0 TM	Invoice	✓ 4/8/2024	✓ 3/13/2024	3/13/2024	3/13/2024	No	No	No	7.53	0.00	0.00	0.00	✓ 7.53
	Transportation during Conf. - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400329	Check Stock	Stub Comment									
Items														
✓	Transportation during Conf. - Trav	Service					0.00	0.00	0.00	0.00	7.53			
Distributions														
	Account Number	Account Name	Project Account Key			Amount	Percent							
✓	1100-10000-511710	Travel - City Business				7.53	100.00%							
✓	03.13.24-1 TM	Invoice	✓ 4/8/2024	✓ 3/13/2024	3/13/2024	3/13/2024	No	No	No	36.33	0.00	0.00	0.00	✓ 36.33
	Transportation during Conf. - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400330	Check Stock	Stub Comment									
Items														
✓	Transportation during Conf. - Trav	Service					0.00	0.00	0.00	0.00	36.33			
Distributions														
	Account Number	Account Name	Project Account Key			Amount	Percent							
✓	1100-10000-511710	Travel - City Business				36.33	100.00%							
✓	03.14.24-0 TM	Invoice	✓ 4/8/2024	✓ 3/14/2024	3/14/2024	3/14/2024	No	No	No	26.08	0.00	0.00	0.00	✓ 26.08
	Transportation during Conf. - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400335	Check Stock	Stub Comment									
Items														
✓	Transportation during Conf. - Trav	Service					0.00	0.00	0.00	0.00	26.08			
Distributions														
	Account Number	Account Name	Project Account Key			Amount	Percent							
✓	1100-10000-511710	Travel - City Business				26.08	100.00%							
✓	03.14.24-1 TM	Invoice	✓ 4/8/2024	✓ 3/14/2024	3/14/2024	3/14/2024	No	No	No	49.16	0.00	0.00	0.00	✓ 49.16
	Meals during Conf. - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400336	Check Stock	Stub Comment									
Items														
✓	Meals during Conf. - Travis M	Service					0.00	0.00	0.00	0.00	49.16			
Distributions														
	Account Number	Account Name	Project Account Key			Amount	Percent							
✓	1100-10000-511710	Travel - City Business				49.16	100.00%							
✓	03.14.24-3 TM	Invoice	✓ 4/8/2024	✓ 3/14/2024	3/14/2024	3/14/2024	No	No	No	61.93	0.00	0.00	0.00	✓ 61.93
	Transportation during Conf. - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400338	Check Stock	Stub Comment									

Payable Register

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Transportation during Conf. - Trav Service	0.00	0.00	0.00	61.93	0.00	0.00	0.00	61.93
Distributions									
✓	Account Number: 1100-10000-511710	Account Name: Travel - City Business		Project Account Key		Amount: 61.93	Percent: 100.00%		
✓	03.14.24-4 TM Invoice	4/8/2024	3/14/2024	3/14/2024	3/14/2024	No	No	No	10.55
Transportation during Conf. - Travis M		WF - Operating - Wells Fargo - Operating				No	No	No	10.55
Payment Date	4/8/2024	Bank Draft	240400339	Check Stock	Stub Comment				
Items									
✓	Transportation during Conf. - Trav Service	0.00	0.00	0.00	10.55	0.00	0.00	0.00	10.55
Distributions									
✓	Account Number: 1100-10000-511710	Account Name: Travel - City Business		Project Account Key		Amount: 10.55	Percent: 100.00%		
✓	03.14.24-5 TM Invoice	4/8/2024	3/14/2024	3/14/2024	3/14/2024	No	No	No	8.18
Transportation during Conf. - Travis M		WF - Operating - Wells Fargo - Operating				No	No	No	8.18
Payment Date	4/8/2024	Bank Draft	240400340	Check Stock	Stub Comment				
Items									
✓	Transportation during Conf. - Trav Service	0.00	0.00	0.00	8.18	0.00	0.00	0.00	8.18
Distributions									
✓	Account Number: 1100-10000-511710	Account Name: Travel - City Business		Project Account Key		Amount: 8.18	Percent: 100.00%		
✓	03.23.24 TM Invoice	4/8/2024	3/23/2024	3/23/2024	3/23/2024	No	No	No	67.12
Lost receipt/Personal - Will reim COK		WF - Operating - Wells Fargo - Operating				No	No	No	67.12
Payment Date	4/8/2024	Bank Draft	240400351	Check Stock	Stub Comment				
Items									
✓	Lost receipt/Personal - Will reim Service	0.00	0.00	0.00	67.12	0.00	0.00	0.00	67.12
Distributions									
✓	Account Number: 1100-00000-112391	Account Name: A/R - City Council		Project Account Key		Amount: 67.12	Percent: 100.00%		
✓	03.27.24 TM Invoice	4/8/2024	3/27/2024	3/27/2024	3/27/2024	No	No	No	26.94
Lost receipt/Personal - Will reim COK		WF - Operating - Wells Fargo - Operating				No	No	No	26.94
Payment Date	4/8/2024	Bank Draft	240400356	Check Stock	Stub Comment				
Items									
✓	Lost receipt/Personal - Will reim Service	0.00	0.00	0.00	26.94	0.00	0.00	0.00	26.94
Distributions									
✓	Account Number: 1100-00000-112391	Account Name: A/R - City Council		Project Account Key		Amount: 26.94	Percent: 100.00%		

Vendor: 05640 - WILLIES GRILL AND INCEHOUSE

Vendor Total: 31.00

Payable Register

03.04.24 TM Invoice 4/8/2024 3/4/2024 3/4/2024 3/4/2024 No No No 31.00 0.00 0.00 0.00 31.00

Meals - Travis Mitchell WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2024 Bank Draft 240400311 Check Stock Stub Comment

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Travis Mitchell	Service	0.00	0.00	0.00	31.00	0.00	0.00	0.00	31.00

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		31.00	100.00%

Vendor: 09346 - YARDBIRD

Vendor Total: 42.24

03.11.24-4 TM Invoice 4/8/2024 3/11/2024 3/11/2024 3/11/2024 No No No 42.24 0.00 0.00 0.00 42.24

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

Payment Date 4/8/2024 Bank Draft 240400326 Check Stock Stub Comment

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals during Conf - Travis M	Service	0.00	0.00	0.00	42.24	0.00	0.00	0.00	42.24

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		42.24	100.00%

Vendor: 07626 - Z TEJAS

Vendor Total: 125.00

02.28.24 TM Invoice 4/8/2024 2/28/2024 2/28/2024 2/28/2024 No No No 125.00 0.00 0.00 0.00 125.00

Meals - Travis Mitchell WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2024 Bank Draft 240400306 Check Stock Stub Comment

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Travis Mitchell	Service	0.00	0.00	0.00	125.00	0.00	0.00	0.00	125.00

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		125.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	52	4,155.22	0.00	0.00	0.00	4,155.22	4,155.22	0.00
	Grand Total:	4,155.22	0.00	0.00	0.00	✓ 4,155.22	✓ 4,155.22	0.00

Account Summary

Account	Name	Amount
<u>1100-00000-112391</u>	A/R - City Council	194.91
<u>1100-10000-511621</u>	Dry Cleaning/Uniform Cleaning Services	93.81
<u>1100-10000-511710</u>	Travel - City Business	2,945.11
<u>1100-10000-511840</u>	Subscription and Books	384.53
<u>1100-10000-521730</u>	Food/Meals	536.86
	Total:	4,155.22