WELLS FARGO

Reporting Period : 5/31/2025 - 6/30/2025

Statement Summary

	vis Mitchell XX-XXXX-XXXX		Company Currency	City Of I US Dolla			
Reporting Period 5/3	1/2025 - 6/30/2025						
Trans Date Post Date	Merchant Name	Charge Codes		Approved	Personal	Receipt	Amount
1 6/3/2025 6/4/2025	Tst* Snooze Kyle Kyle, TX			✓		✓	33.64
Working lunch		GL Code: 521730 Department: 10000 Fund: 1100					
2 6/11/2025 6/12/2025	Houston Chronicle Circ	_					11.96
Mayor to reimburse	Www.Chron.Com, TX	GL Code: 112391 Department: 10000 Fund: 1100	-				
3 6/16/2025 6/17/2025 Adobe	Adobe Inc. 408-536-6000, CA	GL Code: 511840 Department: 10000 Fund: 1100	-	✓		✓	64.94
4 6/19/2025 6/19/2025 Chat GPT Subscription	Openai *chatgpt Subscr Openai.Com, CA	GL Code: 511840 Department: 10000 Fund: 1100	-	✓		√	21.28

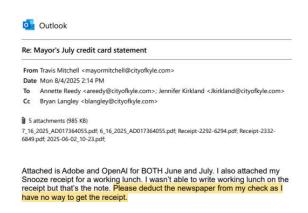
Employee Signature	Date	Authorized Approver Signature	Date
			Total: 131.82
			Transaction Count: 4
RUN DATE 8/17/2025			PAGE NO 2

Receipts from Travis Mitchell for WellsOne Visa , 05/31/2025 - 06/30/2025

This document displays the transaction date. This date might be different from the posting date.



06/03/2025 Tst* Snooze Kyle 33.64 USD









INVOICE

Item Details

Service Term: 16-JUN-2025 to 15-JUN-2025

PRODUCT RAMBER PRODUCT DESCRIPTION GRANTITY UNIT UNIT PRICE INST ANOUNT TAX SATE TAXES TOTAL

608EID Crustin Good Pre 1 EA 50.99 59.99 8.25% 485 64.94

Invoice Total

NET AMOUNT (USD) 59.99
TAXES (SEE DETAILS FOR RATES) 4.95

06/16/2025 Adobe Inc. 64.94 USD

Thank you for your business!

Billing Contact

Receipt OpenAl

Invoice number 8FFD7E38-0016 Date paid June 18, 2025

OpenAI, LLC 549 Market Street PMB 97273 San Francisco, California 94104-5401 United States ar@openai.com Bill to Travis Mitchell 100 West Center Street Kyle, Texas 78640 United States

\$21.28 paid on June 18, 2025

Description	Qty	Unit price	Tax	Amount
ChatGPT Plus Subscription Jun 18 - Jul 18, 2025	1	\$20.00	8% (on \$16.00)	\$20.00
	Subtotal			\$20.00
	Total excluding tax			\$20.00
	Sales Tax - Texas			\$1.28
	Total			\$21.28
	Amount paid			\$21.28

Payment history

Payment method	Date	Amount paid	Receipt number	
Visa -	June 18, 2025	\$21.28	2332-6849	

Page 1 of 1

06/19/2025 Openai *chatgpt Subscr 21.28 USD