WELLS FARGO

APPROVED
AA 4/30/25

Reporting Period : 3/1/2025 - 3/31/2025

Batch 8604

Statement Summary

Name	Travis Mitchell	**Company**	City Of Kyle
Account #	XXXX-XXXX-XXXX-[redacted]	**Currency**	US Dollar
Reporting Period	3/1/2025 - 3/31/2025		

	Trans Date	Post Date	Merchant Name		Description		Receipt	Amount
√ 1	2/28/2025	3/3/2025	Marriott Dallas Allen Allen, TX	032161	Purchase Marriott Dallas Allen	1100-10000-511710 Texas Recreation and Park Society award ceremony Allen, TX		283.26
250400157								
√ 2	3/5/2025	3/6/2025	Tst*pho Thai Son - Kyle 512-268-3205, TX	05984	Purchase Tst*pho Thai Son - Kyle	1100-10000-521730 Updated 4/22		22.12
158								
√ 3	3/5/2025	3/6/2025	Sq *kyles Daily Grind Kyle, TX	07257	Purchase Sq *kyles Daily Grind	1100-10000-521730 Updated 4/22		4.44
159								
√ 4	3/9/2025	3/10/2025	Swa Inflight Wifi 800-435-9792, CA	04475	Purchase Swa Inflight Wifi	1100-00000-112391		8.00
160								
√ 5	3/9/2025	3/10/2025	Uber *trip Help.Uber.Com, CA	05147	Purchase Uber *trip	National League of Cities Conference, Washington. 1100-10000-511710 Updated 4/22		57.37
161								
√ 6	3/12/2025	3/13/2025	Uber *trip Help.Uber.Com, CA	05147	Purchase Uber *trip	11100-10000-511710 Updated 4/22		35.20
162								

		Trans Date	Post Date	Merchant Name	Description		Receipt	Amount
√	7	3/12/2025	3/14/2025	The Westin Dc Dntown 866-435-7627, DC	Purchase The Westin Dc Dntown	1100-10000-511710		1,214.01
		163		05348				
√	8	3/13/2025	3/14/2025	Jack Brown Cleaners #7 Kyle, TX	Purchase Jack Brown Cleaners #7	1100-10000-511621 Updated 4/22.		10.18
		164		02345				
√	9	3/13/2025	3/14/2025	Hometown Ticketing Www.Hometownt, OH	Purchase Hometown Ticketing	1100-00000-112391		4.43
		165		10122				
√	10	3/16/2025	3/17/2025	Uber *trip Help.Uber.Com, CA	Purchase Uber *trip	1100-10000-511710 Updated 4/22		70.58
		166		05147				
√	11	3/16/2025	3/17/2025	Adobe Inc. 408-536-6000, CA	Purchase Adobe Inc.	1100-10000-511840 Updated 4/22		64.94
		167		00095				
√	12	3/16/2025	3/18/2025	Hyatt Hill Country Resor San Antonio, TX	Purchase Hyatt Hill Country Resor	1100-00000-112391		54.12
		168		02220				
√	13	3/19/2025	3/19/2025	Openai *chatgpt Subscr Openai.Com, CA	Purchase Openai *chatgpt Subscr	1100-10000-511840 Updated 4/22		21.28
		169		09417				
√	14	3/19/2025	3/19/2025	Amazon Reta* Lz3mh8r53 Www.Amazon.Co, WA	Purchase Amazon Reta* Lz3mh8r53	1100-10000-521110 Updated 4/22		15.16
		170		00217				

	Trans Date	Post Date	Merchant Name	Description		Receipt	Amount
√ 15	3/25/2025	3/26/2025	The Business Journals Circhelp@bizj, NC	Purchase The Business Journals	1100-10000-511840 Updated 4/22		350.00
171			07988				
√ 16	3/29/2025	3/31/2025	Tst* Summer Moon - Kyle, 512-327-4172, TX	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730 Updated 4/22		6.65
172			04601				

Transaction Count: 16

√ **Total: 2,221.74**

Employee Signature **Date**

Authorized Approver Signature **Date**

Payable Register

Payable Detail by Vendor Name

Kyle, TX

Packet: APPKT08604 - T. Mitchell - April 2025 CC Statement

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date / Reference	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 00095 - ADOBE — **Vendor Total:** **64.94**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
3045130552	Invoice	4/8/2025	3/16/2025	3/16/2025	3/16/2025	No	No	No	64.94	0.00	0.00	0.00	64.94

Monthly subscription — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400167 **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	64.94	0.00	0.00	0.00	64.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511840	Subscription and Books		64.94	100.00%

Vendor: 00217 - AMAZON — **Vendor Total:** **15.16**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
5417445-9766637	Invoice	4/8/2025	3/18/2025	3/18/2025	3/18/2025	Yes	No	No	15.16	0.00	0.00	0.00	15.16

Printer ink — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400170 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Printer ink	Service	0.00	0.00	0.00	15.16	0.00	0.00	0.00	15.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521110	General Office Supplies		15.16	100.00%

Vendor: 09417 - CHATGPT — **Vendor Total:** **21.28**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
8FFD7E38-0013	Invoice	4/8/2025	3/18/2025	3/18/2025	3/18/2025	No	No	No	21.28	0.00	0.00	0.00	21.28

Monthly subscription — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400169 **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	21.28	0.00	0.00	0.00	21.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511840	Subscription and Books		21.28	100.00%

Vendor: 10122 - HOMETOWN TICKETING — **Vendor Total:** **4.43**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
03.13.25 TM	Invoice	4/8/2025	3/13/2025	3/13/2025	3/13/2025	No	No	No	4.43	0.00	0.00	0.00	4.43

Transportation in San Antonio - Travis Mitc... — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400166 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Lost receipt	Service	0.00	0.00	0.00	4.43	0.00	0.00	0.00	4.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		4.43	100.00%

Vendor: 02220 - HYATT HOTEL **Vendor Total:** **54.12**

03.16.25 TM	Invoice	4/8/2025	3/16/2025	3/16/2025	3/16/2025	No	No	No	54.12	0.00	0.00	0.00	54.12

Personal/Lost receipt WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400168 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Lost receipt	Service	0.00	0.00	0.00	54.12	0.00	0.00	0.00	54.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		54.12	100.00%

Vendor: 02345 - JACK BROWN CLEANERS **Vendor Total:** **10.18**

2-072019	Invoice	4/8/2025	3/13/2025	3/13/2025	3/13/2025	No	No	No	10.18	0.00	0.00	0.00	10.18

Dry cleaning - Travis Mitchell WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400164 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Dry cleaning - Travis Mitchell	Service	0.00	0.00	0.00	10.18	0.00	0.00	0.00	10.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services		10.18	100.00%

Vendor: 07257 - KYLE'S DAILY GRIND **Vendor Total:** **4.44**

03.05.25 TM	Invoice	4/8/2025	3/5/2025	3/5/2025	3/5/2025	No	No	No	4.44	0.00	0.00	0.00	4.44

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

Payment Date 4/8/2025 **Bank Draft** 250400159 **Check Stock** **Stub Comment**

Items

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

Distributions

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

Vendor: 03261 - MARRIOTT HOTEL **Vendor Total:** **283.26**

02.28.25 TM	Invoice	4/8/2025	2/28/2025	2/28/2025	2/28/2025	No	No	No	283.26	0.00	0.00	0.00	283.26

Hotel at TRAPS - Travis Mitchell WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400157 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Hotel at TRAPS - Travis Mitchell	Service	0.00	0.00	0.00	283.26	0.00	0.00	0.00	283.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		283.26	100.00%

Vendor: 05984 - PHO THAISON **Vendor Total:** **22.12**

03.05.25 TM	Invoice	4/8/2025	3/5/2025	3/5/2025	3/5/2025	No	No	No	22.12	0.00	0.00	0.00	22.12

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

Payment Date 4/8/2025 **Bank Draft** 250400158 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Travis Mitchell	Service	0.00	0.00	0.00	22.12	0.00	0.00	0.00	22.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		22.12	100.00%

Vendor: 04475 - SOUTHWEST AIRLINES **Vendor Total:** **8.00**

03.09.25 TM	Invoice	4/8/2025	3/9/2025	3/9/2025	3/9/2025	No	No	No	8.00	0.00	0.00	0.00	8.00

Personal/Lost receipt WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400160 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Lost receipt	Service	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		8.00	100.00%

Vendor: 04601 - SUMMERMOON **Vendor Total:** **6.65**

03.29.25 TM	Invoice	4/8/2025	3/29/2025	3/29/2025	3/29/2025	No	No	No	6.65	0.00	0.00	0.00	6.65

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

Payment Date 4/8/2025 **Bank Draft** 250400172 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Travis Mitchell	Service	0.00	0.00	0.00	6.65	0.00	0.00	0.00	6.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		6.65	100.00%

Vendor: 07988 - THE BUSINESS JOURNALS **Vendor Total:** **350.00**

538085694	Invoice	4/8/2025	3/25/2025	3/25/2025	3/25/2025	No	No	No	350.00	0.00	0.00	0.00	350.00

Premium Elite Membership WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400171 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Premium Elite Membership	Service	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511840	Subscription and Books		350.00	100.00%

Vendor: 05147 - UBER TECHNOLOGIES INC — **Vendor Total:** **163.15**

03.09.25 TM	Invoice	4/8/2025	3/9/2025	3/9/2025	3/9/2025	No	No	No	57.37	0.00	0.00	0.00	57.37

Transportation in WDC - Travis Mitchell — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400161 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in WDC - Travis Mi	Service	0.00	0.00	0.00	57.37	0.00	0.00	0.00	57.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		57.37	100.00%

03.12.25 TM	Invoice	4/8/2025	3/12/2025	3/12/2025	3/12/2025	No	No	No	35.20	0.00	0.00	0.00	35.20

Transportation in WDC - Travis Mitchell — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400162 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in WDC - Travis Mi	Service	0.00	0.00	0.00	35.20	0.00	0.00	0.00	35.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		35.20	100.00%

03.13.25 TM	Invoice	4/8/2025	3/13/2025	3/13/2025	3/13/2025	No	No	No	70.58	0.00	0.00	0.00	70.58

Transportation - San Antonio - Travis Mitch... — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400166 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation - San Antonio - Tr	Service	0.00	0.00	0.00	70.58	0.00	0.00	0.00	70.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		70.58	100.00%

Vendor: 05348 - WESTIN HOTEL — **Vendor Total:** **1,214.01**

03.12.25 TM	Invoice	4/8/2025	3/12/2025	3/12/2025	3/12/2025	No	No	No	1,214.01	0.00	0.00	0.00	1,214.01

Hotel in WDC - Travis Mitchell — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400163 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Hotel in WDC - Travis Mitchell	Service	0.00	0.00	0.00	1,214.01	0.00	0.00	0.00	1,214.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		1,214.01	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	16	2,221.74	0.00	0.00	0.00	2,221.74	2,221.74	0.00
	Grand Total:	**2,221.74**	**0.00**	**0.00**	**0.00**	**2,221.74**	**2,221.74**	**0.00**

Account Summary

Account	Name	Amount
1100-00000-112391	A/R - City Council	66.55
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services	10.18
1100-10000-511710	Travel - City Business	1,660.42
1100-10000-511840	Subscription and Books	436.22
1100-10000-521110	General Office Supplies	15.16
1100-10000-521730	Food/Meals	33.21
	Total:	**2,221.74**

Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08604 - T. Mitchell - April 2025 CC Statement

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date / Reference	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: ~~00095 - ADOBE~~ s/s Hyatt Hill Country Re... **Vendor Total:** 54.12

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
03.16.25 TM	Invoice	4/8/2025	3/16/2025	3/16/2025	3/16/2025	No	No	No	54.12	0.00	0.00	0.00	54.12

Personal/Lost receipt — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400168 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Lost receipt	Service	0.00	0.00	0.00	54.12	0.00	0.00	0.00	54.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		54.12	100.00%

Vendor: 00217 - AMAZON **Vendor Total:** 15.16

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
5417445-9766637	Invoice	4/8/2025	3/18/2025	3/18/2025	3/18/2025	Yes	No	No	15.16	0.00	0.00	0.00	15.16

Printer ink — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400170 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Printer ink	Service	0.00	0.00	0.00	15.16	0.00	0.00	0.00	15.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521110	General Office Supplies		15.16	100.00%

Vendor: 09417 - CHATGPT **Vendor Total:** 21.28

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
8FFD7E38-0013	Invoice	4/8/2025	3/18/2025	3/18/2025	3/18/2025	No	No	No	21.28	0.00	0.00	0.00	21.28

Monthly subscription — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400169 **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	21.28	0.00	0.00	0.00	21.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511840	Subscription and Books		21.28	100.00%

Vendor: 10122 - HOMETOWN TICKETING **Vendor Total:** 75.01

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
03.13.25 TM	Invoice	4/8/2025	3/13/2025	3/13/2025	3/13/2025	No	No	No	75.01	0.00	0.00	0.00	75.01

Transportation in San Antonio - Travis Mitc... — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400166 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Lost receipt	Service	0.00	0.00	0.00	4.43	0.00	0.00	0.00	4.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		4.43	100.00%

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in San Antonio - T	Service	0.00	0.00	0.00	70.58	0.00	0.00	0.00	70.58

s/b Uber

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		70.58	100.00%

Vendor: 02345 - JACK BROWN CLEANERS **Vendor Total:** 10.18

2-072019	Invoice	4/8/2025	3/13/2025	3/13/2025	3/13/2025	No	No	No	10.18	0.00	0.00	0.00	10.18

Dry cleaning - Travis Mitchell WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400164 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Dry cleaning - Travis Mitchell	Service	0.00	0.00	0.00	10.18	0.00	0.00	0.00	10.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services		10.18	100.00%

Vendor: 07257 - KYLE'S DAILY GRIND **Vendor Total:** 4.44

03.05.25 TM	Invoice	4/8/2025	3/5/2025	3/5/2025	3/5/2025	No	No	No	4.44	0.00	0.00	0.00	4.44

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

Payment Date 4/8/2025 **Bank Draft** 250400159 **Check Stock** **Stub Comment**

Items

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

Distributions

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

Vendor: 03261 - MARRIOTT HOTEL **Vendor Total:** 283.26

02.28.25 TM	Invoice	4/8/2025	2/28/2025	2/28/2025	2/28/2025	No	No	No	283.26	0.00	0.00	0.00	283.26

Hotel at TRAPS - Travis Mitchell WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400157 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Hotel at TRAPS - Travis Mitchell	Service	0.00	0.00	0.00	283.26	0.00	0.00	0.00	283.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		283.26	100.00%

Vendor: 05984 - PHO THAISON **Vendor Total:** 22.12

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in WDC - Travis Mi	Service	0.00	0.00	0.00	57.37	0.00	0.00	0.00	57.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		57.37	100.00%

03.12.25 TM	Invoice	4/8/2025	3/12/2025	3/12/2025	3/12/2025	No	No	No	35.20	0.00	0.00	0.00	35.20

Transportation in WDC - Travis Mitchell WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400162 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in WDC - Travis Mi	Service	0.00	0.00	0.00	35.20	0.00	0.00	0.00	35.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		35.20	100.00%

3045130552	Invoice	4/8/2025	3/16/2025	3/16/2025	3/16/2025	No	No	No	64.94	0.00	0.00	0.00	64.94

Monthly subscription WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400167 **Check Stock** **Stub Comment**

Items

s/b @ Adobe

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
~~Monthly subscription~~ OK	Service	0.00	0.00	0.00	64.94	0.00	0.00	0.00	64.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511840	Subscription and Books		64.94	100.00%

Vendor: 05348 - WESTIN HOTEL **Vendor Total:** **1,214.01**

03.12.25 TM	Invoice	4/8/2025	3/12/2025	3/12/2025	3/12/2025	No	No	No	1,214.01	0.00	0.00	0.00	1,214.01

Hotel in WDC - Travis Mitchell WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400163 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Hotel in WDC - Travis Mitchell	Service	0.00	0.00	0.00	1,214.01	0.00	0.00	0.00	1,214.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		1,214.01	100.00%

03.05.25 TM	Invoice	4/8/2025	3/5/2025	3/5/2025	3/5/2025	No	No	No	22.12	0.00	0.00	0.00	22.12

Meals - Travis Mitchell WF - Operating - Wells Fargo - Operating
Payment Date 4/8/2025 **Bank Draft** 250400158 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Travis Mitchell	Service	0.00	0.00	0.00	22.12	0.00	0.00	0.00	22.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		22.12	100.00%

Vendor: 04475 - SOUTHWEST AIRLINES **Vendor Total:** **8.00**

03.09.25 TM	Invoice	4/8/2025	3/9/2025	3/9/2025	3/9/2025	No	No	No	8.00	0.00	0.00	0.00	8.00

Personal/Lost receipt WF - Operating - Wells Fargo - Operating
Payment Date 4/8/2025 **Bank Draft** 250400160 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Lost receipt	Service	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		8.00	100.00%

Vendor: 04601 - SUMMERMOON **Vendor Total:** **6.65**

03.29.25 TM	Invoice	4/8/2025	3/29/2025	3/29/2025	3/29/2025	No	No	No	6.65	0.00	0.00	0.00	6.65

Meals - Travis Mitchell WF - Operating - Wells Fargo - Operating
Payment Date 4/8/2025 **Bank Draft** 250400172 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Travis Mitchell	Service	0.00	0.00	0.00	6.65	0.00	0.00	0.00	6.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		6.65	100.00%

Vendor: 07988 - THE BUSINESS JOURNALS **Vendor Total:** **350.00**

538085694	Invoice	4/8/2025	3/25/2025	3/25/2025	3/25/2025	No	No	No	350.00	0.00	0.00	0.00	350.00

Premium Elite Membership WF - Operating - Wells Fargo - Operating
Payment Date 4/8/2025 **Bank Draft** 250400171 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Premium Elite Membership	Service	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511840	Subscription and Books		350.00	100.00%

Vendor: 05147 - UBER TECHNOLOGIES INC **Vendor Total:** **157.51**

03.09.25 TM	Invoice	4/8/2025	3/9/2025	3/9/2025	3/9/2025	No	No	No	57.37	0.00	0.00	0.00	57.37

Transportation in WDC - Travis Mitchell WF - Operating - Wells Fargo - Operating
Payment Date 4/8/2025 **Bank Draft** 250400161 **Check Stock** **Stub Comment**

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	15	2,221.74	0.00	0.00	0.00	2,221.74	2,221.74	0.00
	Grand Total:	**2,221.74**	**0.00**	**0.00**	**0.00**	✓ **2,221.74**	✓ **2,221.74**	**0.00**

Account Summary

Account	Name		Amount
1100-00000-112391	A/R - City Council		66.55
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services		10.18
1100-10000-511710	Travel - City Business		1,660.42
1100-10000-511840	Subscription and Books		436.22
1100-10000-521110	General Office Supplies		15.16
1100-10000-521730	Food/Meals		33.21
		Total:	**2,221.74**

MARRIOTT
DALLAS ALLEN
HOTEL & CONVENTION CENTER

Travis Mitchell
100 W Center St
Kyle TX 77640
United States of America

Room Number:	522
Arrival Date:	02-27-25
Departure Date:	02-28-25
CRS Number:	79078028
Rewards No:	
Page No:	1 of 1

INVOICE

Folio No: 107639

02-28-25

Date	Description			Charges	Credits
02-27-25	Room Charge			239.00	
02-27-25	State Occupany Tax			14.34	
02-27-25	City Occupancy Tax			16.73	
02-27-25	State Cost Recovery Fee			11.95	
02-27-25	Recovery Fee State Tax			0.57	
02-27-25	Recovery Fee City Tax			0.67	
02-28-25	Visa Card	XXXXXXXXXXXX[redacted]	XX/XX		283.26
		Total		**283.26**	**283.26**
		Balance		**0.00**	

Pho Thai Son - (512) 268-3205

Check #42 for Travis Mitchell
Pick up 1:18 PM CST

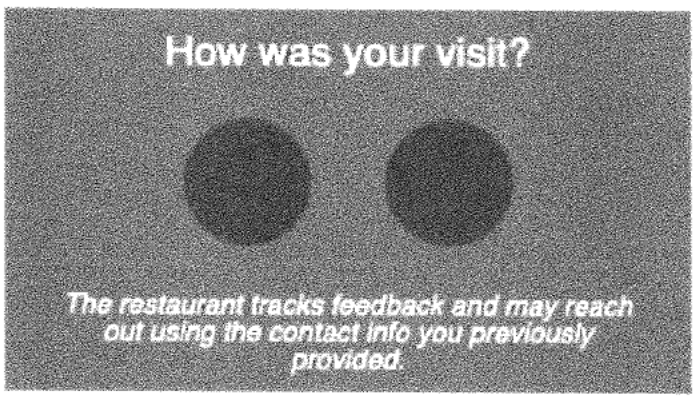
Pho Thaison - Kyle
5401 S. FM 1626 #370
Kyle, TX 78640

******* ONLINE ORDER**
******* Information**
Thank you for your order! Please find a server to grab your food when you arrive at the restaurant.

***** ONLINE ORDER *****
(Online)

Travis Mitchell [redacted]

Server: Online O	
Check #42	Travis Mitchell
Ordered:	3/4/25 12:48 PM
Due:	3/4/25 1:18 PM



Beef Pho	$13.50
Tai - Steak	
Meatballs - Bo Vien	$0.75
EXTRA Steak	$3.00
Subtotal	$17.25
Tax	$1.42
Tip	$3.45
Total	$22.12

Visa	xxxxxxxx[redacted]
Transaction Type	Sale
Authorization	Approved
Approval Code	
Payment ID	KWqtXn7FmWRh

Powered by Toast

Kyle's Daily Grind

607 W Center St Unit A
Kyle, TX
78640
(512) 268-9901
www.KylesDailyGrind.com

March 5, 2025
1:40 PM

Ticket: Receipt #ZGnX
Receipt: ZGnX
Authorization: 042156

VISA CREDIT
AID A0 00 00 00 03 10 10

WALK UP

Americano	**$4.10**
ICED, Large 24oz, Half & Half	

Subtotal	$4.10
Sales Tax (8.25%)	$0.34
Total	**$4.44**
Visa [redacted] (Contactless)	$4.44

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

Uber

March 9, 2025

Thanks for tipping, Travis

Here's your updated Sunday morning ride receipt.

Total $57.37

Trip fare	$32.08
Subtotal	**$32.08**
UberX Priority	$8.16
Booking Fee	$5.06
Airport Surcharge	$2.50
Tip	$8.75
Texas Regulatory Recovery Fee	$0.82

Payments

VISA Visa ••••[redacted]
3/9/25 11:42 AM

$57.37

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

You rode with Richard

UberX Priority 22.34 miles | 30 min

10:55 AM | 1760 Kohlers Xing, Kyle, TX 78640, US

11:25 AM | Gates 14 - 21 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.

Uber

March 12, 2025

Thanks for tipping, Travis

Here's your updated Wednesday morning ride receipt.

Total $35.20

Trip fare	$20.79
Subtotal	**$20.79**
Booking Fee	$1.63
DCA Airport Surcharge	$5.00
DC Digital Dispatch Surcharge	$0.25
Tip	$5.87
DC Fee	$1.66

Payments

VISA Visa ••••[redacted]
3/12/25 11:56 AM
$35.20

Receipt ID # 3902204b-c438-44dd-b638-ee65c4705760

Trip ID: 3902204b-c438-44dd-b638-ee65c4705760

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

You rode with Aaron

UberXL 5.01 miles | 13 min

11:32 AM | 999 9th St NW, Washington, DC 20001, US

11:46 AM | Terminal 1, 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.

Outlook

Your Mar 9, 2025 - Mar 12, 2025 stay at The Westin DC Downtown

From Thanks for staying! <efolio@marriott.com>
Date Fri 4/4/2025 9:27 AM
To Annette Reedy <AReedy@cityofkyle.com>

Thank you for choosing the Westin DC Downtown 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.

To book your next stay, visit Marriott.com >>

Marriott Bonvoy™ member may modify their email address at marriott.com >>

Summary of Your Stay

Hotel: **The Westin DC Downtown**
999 9th Street Northwest
Washington, District Of Columbia 20001
USA
(202) 898-9000

Guest: **MITCHELL/ TRAVIS/**
NATIONAL LEAGUE OF CITIES
100 W CENTER ST
NLC2512867
KYLE, TX 78640-9450
USA

Dates of stay: Mar 09, 2025 - Mar 12, 2025
Guest number: 207623W1
Marriott Bonvoy™ number: XXXX[redacted]

Room number: 957
Group number: 134704

Date	Description	Reference	Charges	Credits
03/09/25	Room Chrg - GRP Association	RT957	349.00	
03/09/25	Room Tax - 15.95%	RT957	55.67	
03/10/25	Room Chrg - GRP Association	RT957	349.00	
03/10/25	Room Tax - 15.95%	RT957	55.67	
03/11/25	Room Chrg - GRP Association	RT957	349.00	
03/11/25	Room Tax - 15.95%	RT957	55.67	
03/12/25	Payment - Visa XXXXXXXXXXX[redacted]	VI		1,214.01
Total balance				**0.00** USD

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) 898-9000.

Why Have I Received this Email?
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.

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

Privacy
Your privacy is important to Marriott. For full details of our privacy policy, please visit our Privacy Statement.

Credit of Marriott Bonvoy™ Points
After a stay, it may take up to 7 days for Marriott Bonvoy™ points to be credited to your account.

eceipt - Customer Copy

hursday Mar 13, 2025 2:12 PM

ack Brown Cleaners #007*
401 S. FM 1626 #165
ustin, TX 78640
12-268-5452

itchell, Travis
[redacted]

nvoice#	Price
2-072019	$10.18
Total Due:	$10.18

Amount Tendered: $10.18 Credit Card
Change: $0.00

.redit Card Information:

Name: Mitchell, Travis
VISA: ***********[redacted] Swipe
Auth #: 086381

Amount: $10.18 Sale

Thank You!

Uber

March 15, 2025

Thanks for tipping, Travis

Here's your updated Saturday evening ride receipt.

Total $70.58

Trip fare	$51.87
Subtotal	**$51.87**
Tip	$11.76
Booking Fee	$5.85
Texas Regulatory Recovery Fee	$1.10

Payments

VISA Visa •••[redacted]
3/15/25 10:49 PM
$70.58

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

You rode with Eltahir

UberXL 17.16 miles | 31 min

10:07 PM | 303 Pearl Pkwy Ste 300, San Antonio, TX 78215, US

10:39 PM | 9800 Hyatt Resort Dr, San Antonio, TX 78251, US

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

Subject: Adobe Invoice Request
Reply-To: Adobe <message@adobe.com>

Hello Travis,

Please find the requested invoices as PDF attachments.

Thanks for working with us,
Adobe Customer Care

INVOICE NUMBER	AMOUNT	CURRENCY	INVOICE DATE
3045130552	64.94	USD	03/16/2025

Manage Your Account | Customer Support | Forums

Adobe, 345 Park Ave., San Jose, CA 95110 USA

<Adobe_Transaction_No_3045130552.pdf>

Invoice

OpenAI

Invoice number	**8FFD7E38-0013**
Date of issue	March 18, 2025
Date due	March 18, 2025

OpenAI, LLC
548 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
[redacted]

$21.28 USD due March 18, 2025

Pay online

Description	Qty	Unit price	Tax	Amount
ChatGPT Plus Subscription Mar 18 – Apr 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 due	**$21.28 USD**

amazon.com

Final Details for Order #113-5417445-9766637

Print this page for your records.

Order Placed: March 18, 2025
Amazon.com order number: 113-5417445-9766637
Order Total: $15.16

Shipped on March 19, 2025

Items Ordered	**Price**
1 of: *Canon MC-20 Maintenance Cartridge for Canon imagePROGRAF PRO-1000 Inkjet Printer, 1 Pack*	$14.00

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 [redacted]

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

Item(s) Subtotal:	$14.00
Shipping & Handling:	$0.00

Total before tax:	$14.00
Estimated tax to be collected:	$1.16

Grand Total:	**$15.16**

Credit Card transactions

Visa ending in [redacted] March 19, 2025: $15.16

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

Back to top

English | United States | Help

THE BUSINESS JOURNALS

Thank you for your order.

Below is your order summary.

If you purchased products that require downloading, you may visit your Downloads page to access them.

For questions regarding your order, please start here. Otherwise please contact us at 866-853-3661 (Monday to Friday, 8 a.m. to 8 p.m. EST) or send an email to CircHelp@bizjournals.com.

ORDER NUMBER

538085694

ORDER DATE

March 25, 2025

ORDER DETAILS

with Premium Elite Membership access
- with Premium Elite Membership access
- Austin Business Journal Print Subscription

PAYMENT DETAILS

Payment type: Credit Card
Visa ****-****-****-[redacted]

Subtotal:	$350.00
Tax:	$0.00
TOTAL:	$350.00

Americano $6.65

March 28 | Kyle, TX

PICKUP

REORDER

in-store pickup

order number	219
requested time	March 28 2025 at 08:55 AM
location	Kyle, TX

1X AMERICANO	$0.00
(1x) 20oz	(+$4.70)
(1x) **Add Cream (Half & Half)**	
ITEM TOTAL	$4.70

subtotal	$4.70

CHARGES

combined tax	$0.39
online fee	$0.54
tip	$1.02
order total	$6.65

PAYMENTS

card type	visa
card no.	xxxx xxxx xxxx [redacted]