WELLS FARGO

Reporting Period : 4/1/2025 - 4/30/2025

Batch 9419

Statement Summary

Name	Travis Mitchell	**Company**	City Of Kyle
Account #	XXXX-XXXX-XXXX[redacted]	**Currency**	US Dollar
Reporting Period	4/1/2025 - 4/30/2025		

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
1	4/1/2025	4/2/2025	Tst* Snooze Kyle Kyle, TX Purchase Tst* Snooze Kyle 25050041le 09115	1100-10000-521730 Updated 5/28				60.67
2	4/2/2025	4/3/2025	Tst* Snooze Kyle Kyle, TX Purchase Tst* Snooze Kyle 417 09115	1100-10000-521730 Updated 5/28				64.18
3	4/8/2025	4/9/2025	Tst* Snooze Kyle Kyle, TX Purchase Tst* Snooze Kyle 418 09115	1100-10000-521730 Updated 5/28				73.60
4	4/9/2025	4/10/2025	10403 Cava Kyle Crossi Kyle, TX Purchase 10403 Cava Kyle Crossi 419 09230	1100-10000-521730 Updated 5/28				18.84
5	4/10/2025	4/10/2025	Amazon Mark* Nq2z71fd3 Amazon.Com/Ma, WA Purchase Amazon Mark* Nq2z71fd3 420 00027	1100-10000-521110 Updated 5/28				9.73

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
6	4/10/2025	4/11/2025	Jack Brown Cleaners #7 Kyle, TX Purchase Jack Brown Cleaners #7 421 02345	1100-10000-511621 Updated 5/28				89.90
7	4/11/2025	4/14/2025	Valet Tips Parkingmgt.Co, TN Purchase Valet Tips 422 09477	1100-00000-112391				8.50
8	4/11/2025	4/14/2025	Pmc - Paid Parking Parkingmgt.Co, TN Purchase Pmc - Paid Parking 423 09477	1100-10000-511710 Updated 5/28				23.38
9	4/11/2025	4/14/2025	Starbucks 800-782-7282 800-782-7282, WA Purchase Starbucks 800-782-7282 424 04530	1100-10000-511710 Updated 5/28 521730 cA				5.03
10	4/16/2025	4/17/2025	Adobe Inc. 408-536-6000, CA Purchase Adobe Inc. 425 00095	1100-10000-511840 Updated 5/28				64.94
11	4/18/2025	4/21/2025	Tst* Summer Moon - Kyle, 512-327-4172, TX Purchase Tst* Summer Moon - Kyle, 426 04601	1100-10000-521730 Updated 5/28				6.65

	Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
12	4/19/2025	4/21/2025	Openai *chatgpt Subscr Openai.Com, CA Purchase Openai *chatgpt Subscr 427 09417	1100-10000-511840 Updated 5/28				21.28
13	4/22/2025	4/24/2025	Ztejas (Kyle) Kyle, TX Purchase Ztejas (Kyle) 428 071626	1100-10000-521730 Updated 5/28				108.61
14	4/24/2025	4/25/2025	Tst*spoon Fork Thai Kitc Kyle, TX Purchase Tst*spoon Fork Thai Kitc 429 08922	1100-10000-521730 Updated 5/28				43.72
15	4/24/2025	4/25/2025	Tst*pho With US Kyle 512-262-0566, TX Purchase Tst*pho With US Kyle 430 09969	1100-00000-112391				29.50

Transaction Count: 15

Total: 628.53

Employee Signature **Date** **Authorized Approver Signature** **Date**

working brunch

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

Server: K10 A
Check #73 Table 23
Guest Count: 2
Ordered: 4/1/25 11:29 AM

1 ICED Honey Oat Latte	$5.95
Milk Oat (6oz)	
1 Spuds	$18.50
(3) Eggs +1	
Over Medium (3)	
Avocado (1/4)	
Mushroom (L)	
Spinach (L)	
Chx SausCrmbl (L)	
Extra Cwispy Hash	
1 SD Bacon But Diff	$6.75
1 Spuds	$15.50
Over Medium (2)	
Onion (L)	
Bacon Crumble (L)	
Sausage Crumble (L)	

Subtotal	$46.70
Tax	$3.86
Tip	$10.11
Total	$60.67

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxx[redacted]
Time	12:18 PM

Transaction Type	Sale
Authorization	Approved
Approval Code	058589
Payment ID	m79pkysf7cRf
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	7f8d724ea5760bab
Card Reader	BBPOS

VISA CARDHOLDER

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

Working branch

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

Server: Julia O	
Check #72	Table 57
Guest Count: 2	
Ordered:	4/2/25 10:08 AM

1 Sweet Tea	$3.50
Batch	
1 Classic (3)	$12.75
Over Easy (3)	
SD Bacon (3)	
Wheat (1)	
Jelly	
1 Orange Juice (Large)	$4.95
1 Coffee	$3.95
Milk 1/2 & 1/2 (1oz)	
1 Spuds	$18.50
(3) Eggs +1	
Over Medium (3)	
Onion (L)	
Peppers (L)	
Bacon Crumble (L)	
Sausage Crumble (L)	
1 SD Bacon (3)	$5.75

Subtotal	$49.40
Tax	$4.08
Tip	$10.70
Total	$64.18

Credit Card	Contactless
Visa	xxxxxxx[redacted]
Time	10:36 AM

Transaction Type	Sale
Authorization	Approved
Approval Code	064263
Payment ID	fpXXcLpXphfq
Application ID	A0000000031010
Application Label	VISA CREDIT
Card Reader	BBPOS

VISA CARDHOLDER

MySnooze Bennyfits
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http://onelink.to/SnoozeApp

working lunch

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

Server: Madelyn I	
Check #121	Table 62
Guest Count: 3	
Seats 1, 2, 3	
Ordered:	4/7/25 11:44 AM

1 SD Egg (3)	$5.95
Scrambled (3)	
1 SD Flat & Crispy	$3.75
1 SD Fruit	$4.75
1 Iced Tea	$3.50
1 Spuds	$16.00
Over Medium (2)	
Onion (L)	
Bacon Crumble (L)	
Sausage Crumble (L)	
1 Coffee	$3.95
Milk 1/2 & 1/2 (1oz)	
1 Protein BLT Bowl	$18.75
(3) Eggs +1	
Scrambled (3)	
Gluten Allergy	
No Tomato Sliced (L)	
No Pickled Onion (L)	
Sub BBQ	

Subtotal	$56.65
Tax	$4.68
Tip	$12.27
Total	$73.60

Input Type	C (EMV Chip Read)
VISA CREDIT	XXXXXX[redacted]
Time	12:29 PM

Transaction Type	Sale
Authorization	Approved
Approval Code	080620
Payment ID	sfLLYTWhjchj
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	7f8d724ea5760bab
Card Reader	BBPOS

TRAVIS MITCHELL

MySnooze Bennyfits
Make Breakfast Even More Rewarding!
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http://onelink.to/SnoozeApp

lunch with resident

CAVA Kyle Crossing

5120 S FM 1626
Kyle, TX 78640
Phone 737-378-4007

4/9/2025 11:59:01 AM
Order Id: AC2THMVNACAX
#21 - For Here

1 Steak + Harissa Bowl	$14.15
Grilled Steak	$0.00
1 Cup Large	$3.25
Sub Total	$17.40
Sales Tax	$1.44
Order Total	$18.84
Visa	$18.84
AUTHORIZED AMOUNT	$18.84

Card#: ***********[redacted]
Authorization: 060838

APPROVAL: 060838
POS REF: 1
CCI REF: 1
AID: A0000000031010
TVR: 0000000000
APP LABEL: VISA CREDIT
BATCH #: 093001
ENTRY METHOD: NFC Entry

--> Order Closed <--

Don't miss out on rewards!
Earn points for today's order.
Sign in and visit 'Forgot to Scan'
to submit receipt details.
Remember to scan your app next visit!

amazon.com

Final Details for Order #[redacted]
Print this page for your records.

Order Placed: April 9, 2025
Amazon.com order number: [redacted]
Order Total: $9.73

Shipped on April 9, 2025

Items Ordered	**Price**
1 of: *Hipiwe 12 Packs Acrylic Easel Stands Clear Mini Coin Display Easel Holder for Displaying Air-Tite Coins Pocket Watches Capsules Challenge Medals Casino Chips,2.64 Inch Tall*	$8.99

Sold by: Sanacon-US (seller profile)

Supplied by: Sanacon-US (seller profile)

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:	$8.99
Shipping & Handling:	$0.00

Total before tax:	$8.99
Estimated tax to be collected:	$0.74

Grand Total:	**$9.73**

Credit Card transactions

Visa ending in [redacted]: April 9, 2025: $9.73

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

Back to top

amazon English United States Help

Receipt - Customer Copy

Thursday Apr 10, 2025 2:23 PM

Jack Brown Cleaners #007*
5401 S. FM 1626 #165
Austin, TX 78640
512-268-5452

Mitchell, Travis
[redacted]

Invoice#	Price
03-072208	25.44
03-072209	44.11
03-072210	20.35
Total Due:	$89.90

Amount Tendered: $89.90 Credit Card
Change: $0.00

Credit Card Information:

Name: Mitchell, Travis
VISA: ***********[redacted] Swipe
Auth #:059953

Amount: $89.90 Sale

Thank You!

PMC

Hyatt Regency Austin

Valet Claim Check

Your valet parking session has ended.
Thank you for parking with PMC.

Valet Parking	$28.00
Service Charge:	$1.60
Discounted:	-$8.66
Sales Tax (8.25%):	$1.78
Total Due:	$23.38
Payment (Visa 9368):	**$23.38**

Rate Your Experience

Receipt

In-store order

Total $5.03 · 4.7★ earned
Apr 11, 2025, 8:50 AM

Receipt #658607

Caffè Americano	$4.65

Venti 20 fl oz
15 Calories
Splash of Cream (Half & Half)

Subtotal	$4.65
Tax 8.25%	$0.38
Total	**$5.03**

VISA [redacted]

Earns 1★ per $1

Auth code: 004399

I-35 Frontage Rd & W RR 150
22449 I-35
Kyle, TX 78640

To go

Store number 66530-299472

Call store

Adobe

Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID [redacted]

ORIGINAL

Invoice Information

Invoice Number	3073968963
Invoice Date	16-APR-2025
Payment Terms	Credit Card
Purchase Order	DS917054639DT
Order Number	5003508001
Customer Number	[redacted]
Currency	USD

Bill To

Travis Mitchell
TX 78640

INVOICE

Item Details

Service Term: 16-APR-2025 to 15-MAY-2025

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65183112	**Creative Cloud All Apps 100GB**	1 EA	59.99	59.99	8.25%	4.95	64.94

Invoice Total

NET AMOUNT (USD)	**59.99**
TAXES (SEE DETAILS FOR RATES)	**4.95**
GRAND TOTAL (USD)	64.94

Comments:

Billing Contact

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

Thank you for your business!

Americano $6.65 ^

April 17 | Kyle, TX

PICKUP

REORDER

in-store pickup	
order number	276
requested time	April 17 2025 at 10:43 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]

Invoice

OpenAI

Invoice number **8FFD7E38-0014**
Date of issue April 18, 2025
Date due April 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 April 18, 2025

Pay online

Description	Qty	Unit price	Tax	Amount
ChatGPT Plus Subscription Apr 18 – May 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**

Receipt

OpenAI

Invoice number 8FFD7E38-0014
Receipt number 2755-0714
Date paid April 18, 2025
Payment method Visa - [redacted]

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 paid on April 18, 2025

Description	Qty	Unit price	Tax	Amount
ChatGPT Plus Subscription Apr 18 – May 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**

Working lunch

Z'Tejas - Kyle, TX

18920 S I 35 Frontage Rd
Kyle, TX 78640
(512)790 2002
https://www.ztejas.com/kyle

Check: A2-2
Check #: Server 12 Server: Norberto
#: 79FFOC
Payment ID: 087496
04/22/25 4:13:28 PM

ITEM	QTY	PRICE	TOTAL
Tejas Trio	1	$16.00	$18.00
+Old Style	1	$2.00	
Fried Steak	1	$23.00	$23.00
Classic Fajitas*	1	$20.00	$27.00
+Steak & Chicken	1	$7.00	

Subtotal	$68.00
Tax	$5.61
Paid	$73.61
TOTAL	**$0.00**

SALE

VISA	
CARD	xxxxxxxxxxx[redacted]
ENTRY METHOD	CHIP READ
APPROVAL	083270
RESPONSE	000/APPROVAL
MID	********6888
TID	****8170
MODE	ISSUER
AID	A0000000031010
TVR	8000008000
IAD	06011203A08000
TSI	6800
ARC	000

Amount: $73.61

+ Tip: 35—

= Total: 108.61

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

CUSTOMER COPY
Thank You!

Tip Suggestions
25% $17.00
20% $13.60
18% $12.24

Tequila Tuesday:
1/2 off all Tequilas & Margaritas

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

Happy Hour:
Tuesday-Friday 3pm-6pm

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

lunch with resident 10

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

Server: Pum P
Check #10 Table D2
Guest Count: 2
Ordered: 4/24/25 12:08 PM

1 Kyle Roll	$16.00
1 Salmon Salad	$17.00
Subtotal	$33.00
Tax	$2.72
Total	$35.72

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxx[redacted]
Time	1:04 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	014749
Payment ID	nMydPXwmg7Lm
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	BBPOS
Card Reader	
Amount	$35.72

Add a Tip:

[ ] 18%: (Tip $5.94 Total $41.66)
[ ] 20%: (Tip $6.60 Total $42.32)
[ ] 22%: (Tip $7.26 Total $42.98)

[ ] $________ Custom Tip $ 43.72 Total

X ____________________
TRAVIS MITCHELL

Customer Copy

Thank you for dining with us!

Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT09419 - T. Mitchell - May 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

3073968963	Invoice	5/8/2025	4/16/2025	4/16/2025	4/16/2025	No	No	No	64.94	0.00	0.00	0.00	64.94
Creative cloud - 04/16/25-05/15/25	WF - Operating - Wells Fargo - Operating												

Payment Date 5/8/2025 **Bank Draft** 250500425 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Creative cloud - 04/16/25-05/15/	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:** 9.73

9672125-8461831	Invoice	5/8/2025	4/9/2025	4/9/2025	4/9/2025	No	No	No	9.73	0.00	0.00	0.00	9.73
Acrylic easel stands	WF - Operating - Wells Fargo - Operating												

Payment Date 5/8/2025 **Bank Draft** 250500420 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Acrylic easel stands	Service	0.00	0.00	0.00	9.73	0.00	0.00	0.00	9.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521110	General Office Supplies		9.73	100.00%

Vendor: 09230 - CAVA — **Vendor Total:** 18.84

04.09.25 TM	Invoice	5/8/2025	4/9/2025	4/9/2025	4/9/2025	No	No	No	18.84	0.00	0.00	0.00	18.84
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												

Payment Date 5/8/2025 **Bank Draft** 250500419 **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	18.84	0.00	0.00	0.00	18.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		18.84	100.00%

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

8FFD7E38-0014	Invoice	5/8/2025	4/18/2025	4/18/2025	4/18/2025	No	No	No	21.28	0.00	0.00	0.00	21.28
ChatGPT Plus - 04/18/25-05/18/25	WF - Operating - Wells Fargo - Operating												

Payment Date 5/8/2025 **Bank Draft** 250500427 **Check Stock** **Stub Comment**

APPROVED

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
ChatGPT Plus - 04/18/25-05/18/2	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: 02345 - JACK BROWN CLEANERS **Vendor Total:** 89.90

03-072208	Invoice	5/8/2025	4/10/2025	4/10/2025	4/10/2025	No	No	No	25.44	0.00	0.00	0.00	25.44

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

Payment Date 5/8/2025 **Bank Draft** 250500421 **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	25.44	0.00	0.00	0.00	25.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services		25.44	100.00%

03-072209	Invoice	5/8/2025	4/10/2025	4/10/2025	4/10/2025	No	No	No	44.11	0.00	0.00	0.00	44.11

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

Payment Date 5/8/2025 **Bank Draft** 250500421 **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	44.11	0.00	0.00	0.00	44.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services		44.11	100.00%

03-072210	Invoice	5/8/2025	4/10/2025	4/10/2025	4/10/2025	No	No	No	20.35	0.00	0.00	0.00	20.35

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

Payment Date 5/8/2025 **Bank Draft** 250500421 **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	20.35	0.00	0.00	0.00	20.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services		20.35	100.00%

Vendor: 09969 - PHO WITH US **Vendor Total:** 29.50

04.24.25 TM	Invoice	5/8/2025	4/24/2025	4/24/2025	4/24/2025	No	No	No	29.50	0.00	0.00	0.00	29.50

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

Payment Date 5/8/2025 **Bank Draft** 250500430 **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	29.50	0.00	0.00	0.00	29.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		29.50	100.00%

Vendor: 09477 - PMC PARKING **Vendor Total:** **31.88**

04.11.25 - 1 TM	Invoice	5/8/2025	4/11/2025	4/11/2025	4/11/2025	No	No	No	23.38	0.00	0.00	0.00	23.38

Parking - Travis Mitchell — WF - Operating - Wells Fargo - Operating

Payment Date 5/8/2025 **Bank Draft** 250500423 **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	23.38	0.00	0.00	0.00	23.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		23.38	100.00%

04.11.25 TM	Invoice	5/8/2025	4/11/2025	4/11/2025	4/11/2025	No	No	No	8.50	0.00	0.00	0.00	8.50

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

Payment Date 5/8/2025 **Bank Draft** 250500422 **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	8.50	0.00	0.00	0.00	8.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		8.50	100.00%

Vendor: 09115 - SNOOZE **Vendor Total:** **198.45**

04.01.25 TM	Invoice	5/8/2025	4/1/2025	4/1/2025	4/1/2025	No	No	No	60.67	0.00	0.00	0.00	60.67

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

Payment Date 5/8/2025 **Bank Draft** 250500416 **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	60.67	0.00	0.00	0.00	60.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		60.67	100.00%

04.02.25 TM	Invoice	5/8/2025	4/2/2025	4/2/2025	4/2/2025	No	No	No	64.18	0.00	0.00	0.00	64.18

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

Payment Date 5/8/2025 **Bank Draft** 250500417 **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	64.18	0.00	0.00	0.00	64.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		64.18	100.00%

04.07.25 TM	Invoice	5/8/2025	4/7/2025	4/7/2025	4/7/2025	No	No	No	73.60	0.00	0.00	0.00	73.60

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

Payment Date 5/8/2025 **Bank Draft** 250500418 **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	73.60	0.00	0.00	0.00	73.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		73.60	100.00%

Vendor: 08922 - SPOON & FORK THAI KITCHEN — **Vendor Total:** **43.72**

04.24.25 TM	Invoice	5/8/2025	4/24/2025	4/24/2025	4/24/2025	No	No	No	43.72	0.00	0.00	0.00	43.72

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

Payment Date 5/8/2025 **Bank Draft** 250500429 **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	43.72	0.00	0.00	0.00	43.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-11000-521730	Food/Meals		43.72	100.00%

Vendor: 04530 - STARBUCKS — **Vendor Total:** **5.03**

04.11.25 TM	Invoice	5/8/2025	4/11/2025	4/11/2025	4/11/2025	No	No	No	5.03	0.00	0.00	0.00	5.03

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

Payment Date 5/8/2025 **Bank Draft** 250500424 **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	5.03	0.00	0.00	0.00	5.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		5.03	100.00%

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

04.18.25 TM	Invoice	5/8/2025	4/18/2025	4/18/2025	4/18/2025	No	No	No	6.65	0.00	0.00	0.00	6.65

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

Payment Date 5/8/2025 **Bank Draft** 250500426 **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: 07626 - Z TEJAS — **Vendor Total:** **108.61**

04.22.25 TM	Invoice	5/8/2025	4/22/2025	4/22/2025	4/22/2025	No	No	No	108.61	0.00	0.00	0.00	108.61

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

Payment Date 5/8/2025 **Bank Draft** 250500428 **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	108.61	0.00	0.00	0.00	108.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-11000-521730	Food/Meals		108.61	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	17	628.53	0.00	0.00	0.00	628.53	628.53	0.00
	Grand Total:	**628.53**	**0.00**	0.00	0.00	**628.53**	**628.53**	**0.00**

Account Summary

Account	Name		Amount
1100-00000-112391	A/R - City Council		38.00
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services		89.90
1100-10000-511710	Travel - City Business		23.38
1100-10000-511840	Subscription and Books		86.22
1100-10000-521110	General Office Supplies		9.73
1100-10000-521730	Food/Meals		228.97
1100-11000-521730	Food/Meals		152.33
		Total:	**628.53**