



APPROVED  
AA 6/3/24

Reporting Period : 3/30/2024 - 4/30/2024

Porter 12379

Statement Summary

<b>Name</b>	Travis Mitchell	<b>Company</b>	City Of Kyle
<b>Account #</b>	XXXX-XXXX-XXXX-3577	<b>Currency</b>	US Dollar
<b>Reporting Period</b>	3/30/2024 - 4/30/2024		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
1 3/29/2024	4/1/2024	Gannett Newsprpr Cn 888-8710658, IN	Purchase Gannett Newsprpr Cn	1100-00000-112391	✓ 35.00
		240500367	004109		
2 3/30/2024	4/1/2024	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 Updated 5/31/24 pg 3	✓ 7.53
		368	041601		
3 4/17/2024	4/18/2024	Chatgpt Subscription Httpsopenai.C, CA	Purchase Chatgpt Subscription	1100-10000-511840 Updated 5/31/24 pg 4	✓ 21.28
		369	09417		
4 4/17/2024	4/19/2024	Py *smokey Mos Bbq- Kyle Kyle, TX	Purchase Py *smokey Mos Bbq- Kyle	1100-10000-521730 Updated 5/31/24 pg 5	✓ 21.79
		370	08314		
5 4/18/2024	4/19/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730 Updated 5/31/24 pg 6	4.87
		371	041601		
6 4/19/2024	4/22/2024	Adobe Inc. 408-536-6000, CA	Purchase Adobe Inc.	1100-10000-511840 Updated 5/31/24 pg 7	✓ 59.53
		372	00095		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
7 4/19/2024	4/22/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730 Updated 5/31/24 pg 8	✓ 11.74
373		04601			
8 4/23/2024	4/24/2024	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 Updated 5/31/24 pg 9	✓ 7.53
374		04601			
9 4/26/2024	4/29/2024	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 Updated 5/31/24 pg 10	✓ 7.53
375		04601			
10 4/26/2024	4/29/2024	Palmer Event Ctr Pkg 512-404-4260, TX	Purchase Palmer Event Ctr Pkg	1100-10000-511710 Updated 5/31/24 pgs 11-12	✓ 10.00
376		09397			
11 4/26/2024	4/29/2024	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 Updated 5/31/24 pg 13	✓ 7.53
377		04601			
12 4/29/2024	4/30/2024	Starbucks 800-782-7282 800-782-7282, WA	Purchase Starbucks 800-782-7282	1100-10000-521730 Updated 5/31/24 pg 14	✓ 9.96
378		04531			

Transaction Count: 12

✓ Total: 204.29

Employee Signature

Date

Authorized Approver Signature

Date



**KYLE**

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

Order # 25739595783176194  
(Note: You do not need this number to pickup)

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

**Payment Method: Credit Card Visa x-3577. Amount: \$7.53**

**ORDER FOR PICKUP**

Order ready at **2:34 PM**, TODAY (SATURDAY, 3/30/2024)

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
<b>TOTAL</b>			<b>\$7.53</b>

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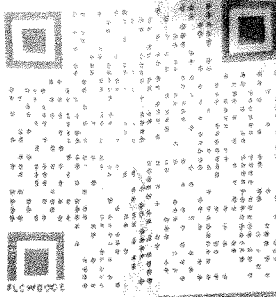
Thank you for ordering with us.

Note: Add [noreply@olo.com](mailto: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 2:24 PM



**SMOKEY  
MO'S**

**REWARDS**



**SCAN TO DOWNLOAD**

Smokey Mo's BBQ  
4500 S FM 1626  
Kyle, TX 78640  
512-610-7493

Order# 5915010  
To Go Order  
Server: Justin T  
Date: 4/17/24, 12:58 PM

2 MEAT PLATE \$16.99  
JALAPENO SAUSAGE 1/4 LB  
BRISKET MARBLED 1/4 LB  
GREEN BEANS  
POTATO SALAD

Total Item Count: 1  
Subtotal: \$16.99  
Total Tax: \$1.40  
Total: \$18.39  
Tip: \$3.40  
VISA 357/ \$21.79

Scan barcode in rewards app to earn points.



2255887400588

313



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

Server: Hannah R

Order #001

Guest Count: 1

Order Date:

12:00:00 AM

\*\*\*Add Cream (Half & Half)\*\*\*

Subtotal	\$4.50
Tax	\$0.37
Total	\$4.87

Input Type	C (LHV Chip Read)
VISA CREDIT	XXXXXXXX0357
Time	12:51 PM

Transaction Type	Sale
Authorization	Approved
Approval Code	090009
Payment ID	H000000000
Application ID	A000000000
Application Label	VISA CREDIT
Terminal ID	400021007010000
Card Reader	88F00

DAVIS M. GRIFFIN

See you next time!  
- Your Baristas



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

ORIGINAL

**Invoice Information**

Invoice Number 2738679229  
 Invoice Date 16-APR-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-APR-2024 to 15-MAY-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!

40

# Summer Moon

COFFEE

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

Server: Hayden P  
Cash: \$40  
Guest Count: 1  
Ordered: 7/19/2014 7:19 AM

1 20oz Iced Americano	\$4.50
**Add Cream (Half & Half)**	
1 20oz Iced Americano	\$4.50
Subtotal	\$9.00
Tax	\$0.74
Tip	\$2.00
Total	\$11.74

Credit Card	Contactless:
Visa	XXXXXXXX3577
Time	7:19 AM

Transaction Type	Sale
Authorization	Approved
Approval Code	000702
Parent ID	1890N1001000
Application ID	80000000000000
Application Label	VISA (0000)
Card Reader	00000

VISA CARDHOLDER

See you next time!  
- Your baristas





**KYLE**

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

Order # 26291908457234432  
(Note: You do not need this number to pickup)

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

**Payment Method: Credit Card Visa x-3577. Amount: \$7.53**

**ORDER FOR PICKUP**

Order ready at **10:06 AM**, TODAY (TUESDAY, 4/23/2024)

Thanks for your order!

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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
<b>TOTAL</b>			<b>\$7.53</b>

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Thank you for ordering with us.

Note: Add [noreply@olo.com](mailto: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



**KYLE**

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

Order # 26358727412875264  
(Note: You do not need this number to pickup)

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

Payment Method: Credit Card Visa x-3577. Amount: \$7.53

**ORDER FOR PICKUP**  
Order ready at **7:15 AM**, TODAY (FRIDAY, 4/26/2024)

Thanks for your order!

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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
<b>SUBTOTAL</b>			<b>\$5.45</b>
<b>SERVICE FEE</b>			<b>\$0.50</b>
<b>TAX</b>			<b>\$0.49</b>
<b>TIP</b>			<b>\$1.09</b>
<b>TOTAL</b>			<b>\$7.53</b>

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Thank you for ordering with us.

Note: Add [noreply@olo.com](mailto: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 7:05 AM

ALISTIN PALMER

City of Austin Convention Center  
Palmer Events Center  
Barton Springs Road  
Austin, Texas 78701

Date: 7:58 AM 26 Apr 2024

Receipt #: 468882321

Ticket #: 11181786

Arrived: 7:57 AM 26 Apr 2024

Paid Until: 7:57 AM 27 Apr 2024

Total Duration: Out By 7:57 AM

Parking Fee \$10.00

Tax \$0.00

**Total: \$10.00**

Payment Method: Visa 3577



Powered by

**FLASH**

AMERICAN AIRLINES  
FLY WITH CONFIDENCE

City of Austin Convention Center

Pamel Events Center

Expiration Date/Time:

7:57 AM

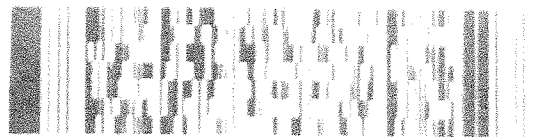
Non-Transferable

FLY WITH AL

7:57 AM

26 Apr 2024

Scan this barcode on EX-1



FLY WITH  
**FLASH**



**KYLE**

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

Order # 26358792642707456  
(Note: You do not need this number to pickup)

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

**Payment Method: Credit Card Visa x-3577. Amount: \$7.53**

**ORDER FOR PICKUP**

Order ready at **7:19 AM**, TODAY (FRIDAY, 4/26/2024)

Thanks for your order!

---

1 x Iced Americano			
• 1 x 20oz	(1 x \$4.50)	=	\$4.50
• 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
<b>TOTAL</b>			<b>\$7.53</b>

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Thank you for ordering with us.

Note: Add [noreply@olo.com](mailto: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 7:09 AM

# In-store order receipt



Total \$9.96 · 9.2★ earned

Apr 29, 2024, 8:27 am

Receipt #720371

Iced Caffè Americano

\$4.25

Venti

Splash of Cream (Half & Half)

+ \$0.00

Bacon, Gouda & Egg Sandwich

\$4.95

1 Serving

Subtotal

\$9.20

Tax

\$0.76

**Total**

**\$9.96**

VISA x3577

Earns 1★ per \$1

I-35 & Kohlers Crossing

19140 IH 35

Kyle, TX 78640



Store number 58264-291513

+1 737-292-2530

[Rewards Terms and Conditions](#)



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06379 - T. Mitchell - 2 - May 2024 CC Statement

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			Reference									
<b>Vendor:</b> <u>00095 - ADOBE</u>												<b>Vendor Total:</b>	<b>59.53</b>
<u>2738679229-1</u>	Invoice	✓ 5/8/2024	✓ 4/17/2024	4/17/2024	4/17/2024	No	No	No	59.53	0.00	0.00	0.00	✓ 59.53
Creative cloud 04/16/24-05/15/24		WF - Operating - Wells Fargo - Operating											
<b>Payment Date</b> 5/8/2024	<b>Bank Draft</b>	240500372	<b>Check Stock</b>	<b>Stub Comment</b>									
<b>Items</b>													
<b>Item Description</b>	<b>Commodity</b>				<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
✓ Creative cloud 04/16/24-05/15/2	Service				0.00	0.00	0.00	59.53	0.00	0.00	0.00	59.53	
<b>Distributions</b>													
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>					
✓ <u>1100-10000-511840</u>	Subscription and Books						✓ 59.53	100.00%					
<b>Vendor:</b> <u>00409 - AUSTIN AMERICAN STATESMAN</u>												<b>Vendor Total:</b>	<b>35.00</b>
<u>03.29.24TM</u>	Invoice	✓ 5/8/2024	✓ 3/29/2024	3/29/2024	3/29/2024	No	No	No	35.00	0.00	0.00	0.00	✓ 35.00
Personal/lost receipt		WF - Operating - Wells Fargo - Operating											
<b>Payment Date</b> 5/8/2024	<b>Bank Draft</b>	240500367	<b>Check Stock</b>	<b>Stub Comment</b>									
<b>Items</b>													
<b>Item Description</b>	<b>Commodity</b>				<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
✓ Personal/lost receipt	Service				0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	
<b>Distributions</b>													
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>					
✓ <u>1100-00000-112391</u>	A/R - City Council						✓ 35.00	100.00%					
<b>Vendor:</b> <u>09417 - CHATGPT</u>												<b>Vendor Total:</b>	<b>21.28</b>
<u>04.17.24 TM</u>	Invoice	✓ 5/8/2024	✓ 4/17/2024	4/17/2024	4/17/2024	No	No	No	21.28	0.00	0.00	0.00	✓ 21.28
ChatGPT subscription		WF - Operating - Wells Fargo - Operating											
<b>Payment Date</b> 5/8/2024	<b>Bank Draft</b>	240500369	<b>Check Stock</b>	<b>Stub Comment</b>									
<b>Items</b>													
<b>Item Description</b>	<b>Commodity</b>				<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
✓ ChatGPT subscription	Service				0.00	0.00	0.00	21.28	0.00	0.00	0.00	21.28	
<b>Distributions</b>													
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>					
✓ <u>1100-10000-511840</u>	Subscription and Books						✓ 21.28	100.00%					
<b>Vendor:</b> <u>09397 - PALMER EVENT CENTER</u>												<b>Vendor Total:</b>	<b>10.00</b>
<u>04.26.24 TM</u>	Invoice	✓ 5/8/2024	✓ 4/26/2024	4/26/2024	4/26/2024	No	No	No	10.00	0.00	0.00	0.00	✓ 10.00
Parking - T. Mitchell		WF - Operating - Wells Fargo - Operating											
<b>Payment Date</b> 5/8/2024	<b>Bank Draft</b>	240500376	<b>Check Stock</b>	<b>Stub Comment</b>									

Payable Register

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Parking - T. Mitchell	Service	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
<b>Distributions</b>										
✓	<b>Account Number</b> 1100-10000-511710	<b>Account Name</b> Travel - City Business				<b>Amount</b> 10.00			<b>Percent</b> 100.00%	

<b>Vendor:</b> 08314 - SMOKEY MO'S BBQ										<b>Vendor Total:</b>	21.79						
✓	04.17.24 TM	Invoice	✓	5/8/2024	✓	4/17/2024	4/17/2024	4/17/2024	No	No	No	21.79	0.00	0.00	0.00	✓	21.79
Meals - T. Mitchell		WF - Operating - Wells Fargo - Operating															
<b>Payment Date</b>	5/8/2024	<b>Bank Draft</b>	240500370	<b>Check Stock</b>	<b>Stub Comment</b>												

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - T. Mitchell	Service	0.00	0.00	0.00	21.79	0.00	0.00	0.00	21.79
<b>Distributions</b>										
✓	<b>Account Number</b> 1100-10000-521730	<b>Account Name</b> Food/Meals				<b>Amount</b> 21.79			<b>Percent</b> 100.00%	

<b>Vendor:</b> 04531 - STARLIGHT HOMES TEXAS, LLC										<b>Vendor Total:</b>	9.96						
✓	04.29.24 TM	Invoice	✓	5/8/2024	✓	4/29/2024	4/29/2024	4/29/2024	No	No	No	9.96	0.00	0.00	0.00	✓	9.96
Meals - T. Mitchell		WF - Operating - Wells Fargo - Operating															
<b>Payment Date</b>	5/8/2024	<b>Bank Draft</b>	240500378	<b>Check Stock</b>	<b>Stub Comment</b>												

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - T. Mitchell	Service	0.00	0.00	0.00	9.96	0.00	0.00	0.00	9.96
<b>Distributions</b>										
✓	<b>Account Number</b> 1100-10000-521730	<b>Account Name</b> Food/Meals				<b>Amount</b> 9.96			<b>Percent</b> 100.00%	

<b>Vendor:</b> 04601 - SUMMERMOON										<b>Vendor Total:</b>	46.85						
✓	03.30.24 TM	Invoice	✓	5/8/2024	✓	3/30/2024	3/30/2024	3/30/2024	No	No	No	7.53	0.00	0.00	0.00	✓	7.53
Meals - T. Mitchell		WF - Operating - Wells Fargo - Operating															
<b>Payment Date</b>	5/8/2024	<b>Bank Draft</b>	240500368	<b>Check Stock</b>	<b>Stub Comment</b>												

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - T. Mitchell	Service	0.00	0.00	0.00	7.53	0.00	0.00	0.00	7.53
<b>Distributions</b>										
✓	<b>Account Number</b> 1100-10000-521730	<b>Account Name</b> Food/Meals				<b>Amount</b> 7.53			<b>Percent</b> 100.00%	

✓	04.18.24 TM	Invoice	✓	5/8/2024	✓	4/18/2024	4/18/2024	4/18/2024	No	No	No	4.99	0.00	0.00	0.00	✓	4.99
Meals - T. Mitchell		WF - Operating - Wells Fargo - Operating															
<b>Payment Date</b>	5/8/2024	<b>Bank Draft</b>	240500371	<b>Check Stock</b>	<b>Stub Comment</b>												



**Payable Register**

Items						Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity												
Meals - T. Mitchell	Service					0.00	0.00	0.00	4.87	0.00	0.00	0.00	4.87
<b>Distributions</b>													
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>					<b>Amount</b>	<b>Percent</b>					
<u>1100-10000-521730</u>	Food/Meals						4.87	100.00%					
<u>.04.19.24 TM</u>	Invoice	5/8/2024	4/19/2024	4/19/2024	4/19/2024	No	No	No	11.74	0.00	0.00	0.00	11.74
Meals - T. Mitchell	WF - Operating - Wells Fargo - Operating												
<b>Payment Date</b> 5/8/2024	<b>Bank Draft</b>	240500373	<b>Check Stock</b>	<b>Stub Comment</b>									
<b>Items</b>													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - T. Mitchell	Service					0.00	0.00	0.00	11.74	0.00	0.00	0.00	11.74
<b>Distributions</b>													
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>					<b>Amount</b>	<b>Percent</b>					
<u>1100-10000-521730</u>	Food/Meals						11.74	100.00%					
<u>.04.23.24 TM</u>	Invoice	5/8/2024	4/23/2024	4/23/2024	4/23/2024	No	No	No	7.53	0.00	0.00	0.00	7.53
Meals - T. Mitchell	WF - Operating - Wells Fargo - Operating												
<b>Payment Date</b> 5/8/2024	<b>Bank Draft</b>	240500374	<b>Check Stock</b>	<b>Stub Comment</b>									
<b>Items</b>													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - T. Mitchell	Service					0.00	0.00	0.00	7.53	0.00	0.00	0.00	7.53
<b>Distributions</b>													
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>					<b>Amount</b>	<b>Percent</b>					
<u>1100-10000-521730</u>	Food/Meals						7.53	100.00%					
<u>.04.26.24 - 1 TM</u>	Invoice	5/8/2024	4/26/2024	4/26/2024	4/26/2024	No	No	No	7.53	0.00	0.00	0.00	7.53
Meals - T. Mitchell	WF - Operating - Wells Fargo - Operating												
<b>Payment Date</b> 5/8/2024	<b>Bank Draft</b>	240500377	<b>Check Stock</b>	<b>Stub Comment</b>									
<b>Items</b>													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - T. Mitchell	Service					0.00	0.00	0.00	7.53	0.00	0.00	0.00	7.53
<b>Distributions</b>													
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>					<b>Amount</b>	<b>Percent</b>					
<u>1100-10000-521730</u>	Food/Meals						7.53	100.00%					
<u>.04.26.24 TM</u>	Invoice	5/8/2024	4/26/2024	4/26/2024	4/26/2024	No	No	No	7.53	0.00	0.00	0.00	7.53
Meals - T. Mitchell	WF - Operating - Wells Fargo - Operating												
<b>Payment Date</b> 5/8/2024	<b>Bank Draft</b>	240500375	<b>Check Stock</b>	<b>Stub Comment</b>									
<b>Items</b>													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - T. Mitchell	Service					0.00	0.00	0.00	7.53	0.00	0.00	0.00	7.53
<b>Distributions</b>													
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>					<b>Amount</b>	<b>Percent</b>					
<u>1100-10000-521730</u>	Food/Meals						7.53	100.00%					

Payable Register

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
	Parking - T. Mitchell	Service	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
<b>Distributions</b>										
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
	1100-10000-511710	Travel - City Business			10.00	100.00%				

Vendor: 08314 - SMOKEY MO'S BBQ Vendor Total: 21.79

<u>04.17.24 TM</u>	Invoice	5/8/2024	4/17/2024	4/17/2024	4/17/2024	No	No	No	21.79	0.00	0.00	0.00	21.79
Meals - T. Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2024	Bank Draft	240500370	Check Stock	Stub Comment									

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
	Meals - T. Mitchell	Service	0.00	0.00	0.00	21.79	0.00	0.00	0.00	21.79
<b>Distributions</b>										
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
	1100-10000-521730	Food/Meals			21.79	100.00%				

Vendor: 04530 - STARBUCKS Vendor Total: 9.96

<u>04.29.24 TM</u>	Invoice	5/8/2024	4/29/2024	4/29/2024	4/29/2024	No	No	No	9.96	0.00	0.00	0.00	9.96
Meals - T. Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2024	Bank Draft	240500378	Check Stock	Stub Comment									

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
	Meals - T. Mitchell	Service	0.00	0.00	0.00	9.96	0.00	0.00	0.00	9.96
<b>Distributions</b>										
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
	1100-10000-521730	Food/Meals			9.96	100.00%				

Vendor: 04601 - SUMMERMOON Vendor Total: 46.73

<u>03.30.24 TM</u>	Invoice	5/8/2024	3/30/2024	3/30/2024	3/30/2024	No	No	No	7.53	0.00	0.00	0.00	7.53
Meals - T. Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2024	Bank Draft	240500368	Check Stock	Stub Comment									

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
	Meals - T. Mitchell	Service	0.00	0.00	0.00	7.53	0.00	0.00	0.00	7.53
<b>Distributions</b>										
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
	1100-10000-521730	Food/Meals			7.53	100.00%				

<u>04.18.24 TM</u>	Invoice	5/8/2024	4/18/2024	4/18/2024	4/18/2024	No	No	No	4.87	0.00	0.00	0.00	4.87
Meals - T. Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2024	Bank Draft	240500371	Check Stock	Stub Comment									

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - T. Mitchell	Service	0.00	0.00	0.00	4.99	0.00	0.00	0.00	<del>4.99</del> 4.57				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-521730	Food/Meals			<del>4.99</del> 4.57	100.00%								
✓ .04.19.24 TM	Invoice	✓ 5/8/2024	✓ 4/19/2024	4/19/2024	4/19/2024	No	No	No	11.74	0.00	0.00	0.00	✓ 11.74
Meals - T. Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2024	Bank Draft	240500373	Check Stock	Stub Comment									
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - T. Mitchell	Service	0.00	0.00	0.00	11.74	0.00	0.00	0.00	11.74				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-521730	Food/Meals			✓ 11.74	100.00%								
✓ .04.23.24 TM	Invoice	✓ 5/8/2024	✓ 4/23/2024	4/23/2024	4/23/2024	No	No	No	7.53	0.00	0.00	0.00	✓ 7.53
Meals - T. Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2024	Bank Draft	240500374	Check Stock	Stub Comment									
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - T. Mitchell	Service	0.00	0.00	0.00	7.53	0.00	0.00	0.00	7.53				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-521730	Food/Meals			✓ 7.53	100.00%								
✓ .04.26.24 - 1 TM	Invoice	✓ 5/8/2024	✓ 4/26/2024	4/26/2024	4/26/2024	No	No	No	7.53	0.00	0.00	0.00	✓ 7.53
Meals - T. Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2024	Bank Draft	240500377	Check Stock	Stub Comment									
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - T. Mitchell	Service	0.00	0.00	0.00	7.53	0.00	0.00	0.00	7.53				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-521730	Food/Meals			✓ 7.53	100.00%								
✓ .04.26.24 TM	Invoice	✓ 5/8/2024	✓ 4/26/2024	4/26/2024	4/26/2024	No	No	No	7.53	0.00	0.00	0.00	✓ 7.53
Meals - T. Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2024	Bank Draft	240500375	Check Stock	Stub Comment									
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - T. Mitchell	Service	0.00	0.00	0.00	7.53	0.00	0.00	0.00	7.53				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-521730	Food/Meals			✓ 7.53	100.00%								

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	204.41	0.00	0.00	0.00	204.41	204.41	0.00
<b>Grand Total:</b>		<b>204.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.41</b>	<b>204.41</b>	<b>0.00</b>

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	204.29	0.00	0.00	0.00	204.29	204.29	0.00
	<b>Grand Total:</b>	<b>204.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>✓ 204.29</b>	<b>204.29</b>	<b>0.00</b>

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<u>1100-00000-112391</u>	A/R - City Council	35.00
<u>1100-10000-511710</u>	Travel - City Business	10.00
<u>1100-10000-511840</u>	Subscription and Books	80.81
<u>1100-10000-521730</u>	Food/Meals	78.60
	<b>Total:</b>	<b>204.41</b>