

JUNE 2024 to February 2025 | RECEIPTS/PARKING/MEALS/HOTEL EXPENSES | McNeal

|   |                 |  |   |            |
|---|-----------------|--|---|------------|
| 7/17/2024 (5:19 PM) to 7/19/2024 (10:22 AM)                     | VALET PARKING   | Hilton   | 200 SOUTH ALAMO ST, SAN ANTONIO   | \$108.26   |
| 7/17/2024 (5:19 PM) to 7/19/2024 (10:22 AM)                     | HOTEL. 2 Adults | Hilton   | 200 SOUTH ALAMO ST, SAN ANTONIO   TML NEWLY ELECTED CONFERENCE                                | \$513.03   |
| 7/17/2024 to 7/19/2024  | REGISTRATION    | TML  | TML NEWLY ELECTED TRAINING  | \$225.00   |
| 7/18/24 - 7/19/24   | TML Training    | TRAVEL REQUEST/ TRAVEL EXPENSE REPORT                      | TML NEWLY ELECTED TRAINING  | \$1,261.51 |
| 07/24/2024  | REGISTRATION    | CONFERENCE   | TML TRAINING REGISTRATION   | \$400.00   |
| 9/18/2024 to 9/20/2024  | HOTEL           | The Driskill, in The Unbound Collection by Hyatt           | 604 Brazos Street, Austin, TX 78701   | \$1,341.79 |
| 9/18/2024 to 9/20/2024  | CAPITOL         | TRAVEL REQUEST/ TRAVEL EXPENSE REPORT                      | VISIT WITH LEGISLATION SPEAK ON WATER/ MUDS no date listed                                    | \$1,589.80 |
| 10/8/24 9:19 PM   | MEAL            | Cambria   Takeout  | Houston Marketplace - TXJ53 - Cambria Houston Downtown Market                                 | \$16.23    |
| 10/9/2024 2:05 PM   | MEAL            | Starbucks  | George R Brown Convention Ctr, Store # 75216, 1001 Avenida de las Americas, Houston, TX 71610 | \$32.28    |
| 10/9/2024 2:53 PM   | UBER            |  |   | \$15.03    |
| 10/9/2024 4:44 PM   | MEAL            | Guadalajara Del Centro                                     | 1201 San Jacinto Space 141, Houston, Texas 713-650-0101                                       | \$56.18    |
| 10/9/2024 5:06 PM   | MEAL            | COURTYARD BY MARRIOTT   Houston Downtown Convention Center | 916 Dallas St, Houston, Texas   | \$5.06     |
| 10/9/2024 8:23 PM   | MEAL            | Benihana   | 9707 Westheimer Road, Houston, TX   | \$142.90   |
| 10/9/24 9:22 PM   | MEAL            | Cambria   Takeout  | Houston Marketplace - TXJ53 - Cambria Houston Downtown Market                                 | \$10.82    |
| 10/10/2024 enter between 10:20 am - 2:00 pm and exit by 5:30 pm | Parking Pass    | Marriott   | 1603 Rusk St. Houston, TX 77003   | \$22.60    |
| 10/10/2024 10:33 AM   | MEAL            | Starbucks  | George R Brown Convention Ctr, Store # 75216 1001 Avenida de las Americas Houston, TX 71610   | \$22.93    |
| 10/10/2024 12:22 PM   | MEAL            | Pappadeaux   | 1001 Ave De Las Americas  | \$88.53    |
| 10/10/2024 3:22 PM  | MEAL            | Starbucks  | George R Brown Convention Ctr, Store # 75216, 1001 Avenida de las Americas, Houston, TX 71610 | \$14.16    |
| 10/10/2024 7:34 PM  | MEAL            | China Garden Restaurant                                    | 1602 Leeland St, Houston, Texas   | \$61.18    |
| 10/10/24 7:56 PM  | MEAL            | Cambria   Takeout  | Houston Marketplace - TXJ53 - Cambria Houston Downtown Market                                 | \$32.46    |
| 10/11/24 10:48AM  | MEAL            | Whataburger  | Restaurant #733, 6888, Gulf Frwy (713) 644-2057   | \$17.00    |
| 10/8/2024 6:35 PM   | MEAL            | COURTYARD BY MARRIOTT   Houston Downtown Convention Center | 916 Dallas St, Houston, Texas   | \$43.00    |
| 10/8/24 - 10/11/24  | Parking         | Cambria  | 1314 Texas Avenue, Houston, Texas   | \$191.61   |
| 10/8/24 - 10/11/24  | TML Training    | TRAVEL REQUEST/ TRAVEL EXPENSE REPORT                      | TML Annual Training   | \$1,064.75 |
| 10/8/24 - 10/11/24  | HOTEL           | Cambria  | CAMBRIA HOTEL HOUSTON HOUSTON   | \$906.93   |
| 10/8/24 - 10/11/24  | REGISTRATION    | TML  | TML Annual Training - Houston   | \$400.00   |

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| 11/13/2024 8:00 PM                  | MEAL               | Micheladas  | Micheladas, 333 2nd Street, Austin, TX, 78701<br>512-320-0300   | \$78.47    |
| 11/13/2024 to<br>11/14/2024         | HOTEL.<br>2 Adults | The Driskill, in The<br>Unbound Collection<br>by Hyatt  | 604 Brazos Street, Austin, TX 78701   | \$536.25   |
| 11/13/2024 to<br>11/14/2024         | Visitor            | State Capitol   | VISIT ON MUD'S/ WATCH HEARING   Unknown city business details.  | \$829.04   |
| 12/9/2024                           | HOTEL              | HOTELS.COM  | HOTEL HOTELBOOKING 800-456-9877 MOTEL*HOTELBOOKING<br>800-455-9877 WA   | \$17.99    |
| 12/9/2024                           | HOTEL              | HOTELS.COM  | HOTEL HOTELBOOKING 800-456-9877 MOTEL*HOTELBOOKING<br>800-455-9877 WA<br>C#2833 DBT CRD 12/0  | \$962.65   |
| 12/10/2024                          | Expense            |   | AMERICAN XXXXXXXX89000 FORT WORT AMERICAN XXXXXXXX89000<br>FORT WORTH TX C#1876 DBT CRD 12  | \$1,375.95 |
| 12/26/2024                          | Per Diem<br>Check  | City Check  | Melissa (Hardaway), Will you please process a check for the Mayor who<br>is headed to Washington DC. The GSA per diem rates for Washington are<br>\$92 dollars a day for the complete day and \$69 for the First and last days<br>there. He will leave on Jan 2 and return Jan 5. If we can get it to him<br>tomorrow, That would be great. Just let Judy know when it's ready to<br>print. Please use this email and the GSA. M&IE Breakdown sheet in lieu<br>on a receipt. Please make check payable to: Bryan McNeal Amount of<br>\$322.00 | \$322.00   |
| 1/2/2025 PAID<br>10:44 AM           | MEAL               | Chili's Grill & Bar   | Chili's Grill & Bar C33, DFW-Airport   2330 N. International Pky  <br>469-966-9503  | \$28.54    |
| 1/2/2025 PAID 6:11<br>PM to 6:42 PM | MEAL               | Article One Bar at<br>Hyatt   | Article One Bar   Hyatt Regency Washington DC<br>400 New Jersey Ave NW, Washington D.C, 20001<br>+1 202.737.1234   1/2/2025 6:42 PM   | \$62.80    |
| 1/2/25 6:25 PM                      | UBER               | Airport (5:04 pm) to<br>Hyatt (5:57pm)  | 1 Saarinen Cir, Chantily, VA 20166 to 400 New Jersey Ave NW.<br>Washington, DC 20001  | \$68.96    |
| 1/2/2025 6:50 PM                    | MEAL               | TRAVEL TRADERS<br>#200  | HYATT GIFT SHOP   400 New Jersey Ave NW, Washington, DC 20001   | \$36.22    |
| 1/3/25 9:20 AM                      | UBER               | Hotel (9:01 am) to<br>Congressman Pat<br>Fallon (9:09 am)                                     | 415 New Jersey Ave NW, Washington. DC 20001 to 2416 Rayburn Hob.<br>Washington, DC 20515-0005   | \$38.64    |
| 1/3/25 10:46 AM                     | UBER               | Congressman<br>Office (10:19am) to<br>Hyatt (10:24am)   | Rayburn Hob & Independence Ave SW. Washington. DC   | \$57.10    |
| 1/3/25 11:23 AM                     | UBER               | Hyatt (11:05 am) to<br>Supreme Court<br>(11:20 am)  | 400 New Jersey Ave NW, Washington, DC 20001 to 1 First St NE,<br>Washington DC. DC 20543  | \$28.55    |
| 1/3/2025 11:46 AM                   | MEAL               | Restaurant<br>Associates, US<br>Capitol, Visitor<br>Center                                    | Restaurant Associates, US Capitol<br>Visitor Center, Washington, DC 20515<br>Unit #19550  | \$22.20    |
| 1/3/25 1:32 PM                      | UBER               | Hyatt (1:11 pm) to<br>The White House<br>(1:22 pm)  | 400 New Jersey Ave NW, Washingion, DC 20001 to 1600 Pennsylvania<br>Ave NW, Washington DC, DC 20500   | \$39.81    |
| 1/3/25 2:57 PM                      | UBER               | Smithsonian<br>National Museum<br>of Natural History<br>Store (2:34 pm) to<br>Hyatt (2:46 pm) | 1370 Constitution Ave NW. Washington, DC 20004 to 400 New Jersey<br>Ave NW, Washington, DC 20001  | \$18.10    |
| 1/3/2025 PAID 6:06<br>PM to 6:40 PM | MEAL               | Article One Bar at<br>Hyatt   | Article One Bar   Hyatt Regency Washington DC<br>400 New Jersey Ave NW, Washington D.C, 20001<br>+1 202.737.1234   1/2/2025 6:42 PM   | \$62.80    |
| 1/4/25                              | UBER               | Hyatt (11:53 am) to<br>US Marine Corps<br>War Memorial<br>(12:04 pm)                          | Swo Jima Memorial Access Rd & US Marine Memorial Cir, Arlington, VA<br>22209  | \$61.73    |
| 1/4/25                              | UBER               | Lincoln Memorial<br>(1:00 pm) to<br>Marriott (1:07pm)   | 2 Lincoln Memorial Cir NW, Washington DC. DC 20002 to 1331<br>Pennsylvania Ave NW. Washington, DC 20004   | \$42.72    |

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| 1/4/2025 10:16 AM   | MEAL    | Article One Bar at Hyatt                                   | Article One Bar   Hyatt Regency Washington DC<br>400 New Jersey Ave NW, Washington D.C, 20001<br>+1 202.737.1234   1/2/2025 10:43:52 AM | \$35.80    |
| 1/4/25 12:36 PM     | UBER    | Swo Jima Memorial (12:19 pm) to Lincoln Memorial (12:25pm) | Swo Jima Memorial Access Rd to 2 Lincoln Memorial Cir NW, Washington DC. DC 20002   | \$44.86    |
| 1/4/2025 1:58 PM    | MEAL    | OLD EBBITT GRILL   | 675 15TH ST NW WASHINGTON, DC 20005   (202) 347-4800   2:20 pm  | \$40.56    |
| 1/4/25 1:58PM       | MEAL    | OLD EBBITT GRILL   | 675 15TH ST NW WASHINGTON, DC 20005   (202) 347-4800  | \$30.56    |
| 1/4/25 3:03 PM      | UBER    | White House Gift Shop (2:43 pm)<br>Hyatt (2:52 pm)         | 701 15th St NW, Washington, DC 20005, US to 400 New Jersey Ave NW. Washington, DC 20001   | \$45.42    |
| 1/4/25 5:57 PM      | UBER    | Hyatt (5:07pm) to lululemon (5:17 pm)                      | 400 New Jetsy Ave NW, Washington, DC 20001 to 1090 F Street Northwest Washington DC, DC 20004   | \$19.84    |
| 1/4/2025 6:01:00 PM | MEAL    | Article One Bar at Hyatt                                   | Article One Bar   Hyatt Regency Washington DC<br>400 New Jersey Ave NW, Washington D.C, 20001<br>+1 202.737.1234   1/2/2025 6:31 PM     | \$24.80    |
| 1/3/2025 - 1/4/2025 |         | TRAVEL REQUEST/<br>TRAVEL EXPENSE<br>REPORT                | Visit with Congressman Fallon, Ted Cruze, & Department of Defense   | \$911.95   |
| 1/5/2025 9:39 AM    | MEAL    | Article One Bar at Hyatt                                   | Article One Bar   Hyatt Regency Washington DC<br>400 New Jersey Ave NW, Washington D.C, 20001<br>+1 202.737.1234   1/5/2025 10:05 AM    | \$23.70    |
| 1/5/2025 11:05 AM   | MEAL    | Stellar  | WASHINGTON DULLES AIRPORT   1/5/2025  | \$11.08    |
| 1/5/2025 12:22 PM   | MEAL    | OHM Bracket Room   | Saarinen Circle Dr, Dulles, VA 20166   1/5/2025 12:24:04 PM   | \$30.16    |
| 1/5/2025 1:08 PM    | MEAL    | BURGUNDY & GOLD CLUB                                       | WASHINGTON DULLES AIRPORT   1/5/2025 1:55 PM  | \$31.00    |
| 1/7/2025            | HOTEL   | HYATT  | HYATT REGENCY WASHINGTON  | \$900.93   |
|                     | UBER    | Trinidad Manor Hospitality and Travel Services             | 1215 Meigs Place NE, Suite 2<br>Washington, DC 20002-2413<br>United States of America   | \$200.00   |
| 1/12/2025 5:39 PM   | MEAL    | The Roaring Fork   | 701 Congress, Austin, Texas   | \$105.65   |
| 1/12/2025 7:56 PM   | MEAL    | The Roaring Fork   | 701 Congress, Austin, Texas   | \$22.32    |
| 1/13/25 6:37        | Parking | ABIA   |   | \$5.00     |
| 1/13/2025 9:40 AM   | MEAL    | 1886 Cafe  | THE DRISKILL HOTEL, 604 Brazos, Austin, Texas   | \$48.29    |
| 1/13/2025 12:57 PM  | MEAL    | The Roaring Fork   | 701 Congress, Austin, Texas   | \$38.56    |
| 1/13/2025 2:26 PM   | MEAL    | The Roaring Fork   | 701 Congress, Austin, Texas   | \$25.32    |
| 1/13/2025 7:14 PM   | MEAL    | 6th Street Happy Chicks LLC                                | 214 East 6th Street, Austin, Texas  | \$26.70    |
| 1/14/2025           | Bill    |  | WASHINGTON DC   | \$911.95   |
| 1/14/2025 9:56 AM   | MEAL    | The Capitol Grill  | 1400 Congress, Austin, Texas  | \$20.89    |
| 1/14/2025 7:26 PM   | MEAL    | Perry's Steakhouse   | 114 W. 7th Street, Austin, TX 78701   512-474-6300  | \$234.57   |
| 1/15/2025           | Bill    | TRAVEL REQUEST/<br>TRAVEL EXPENSE<br>REPORT                | BLANK NO DATES/PURPOSE   Austin, Texas  | \$925.10   |
| 1/17/2025           |         |  | Stephen F. Austin   | \$279.94   |
| 2/3/2025            | Expense |  | AMERICAN XXXXXXXX23927 PHOENIX AMERICAN XXXXXXXX23927<br>PHOENIX AZ 64802 General & Administrative<br>CA1676 OBT CAD 01/31              | \$1,149.00 |
| 2/3/2025            | HOTEL   | Hilton   | HILTON ADVPURCH800, Memphis, TEN  | \$2,366.49 |
| 2/5/2025            | FEE     | URBAN LAND INSTITUTE WASHINGTON                            | URBAN LAND INSTITUTE WASHINGTON   2001 L St NW #200, Washington, DC 20036   | \$40.00    |
| 2/13/2025           |         | NATIONAL PRODUCTS, INC                                     | What was purchased?   | \$830.00   |
| 2/20/2025           | PLANE   |  | REIMBURSE FOR PLANE FARE  | \$550.00   |

|           |                  |   |   |          |
|-----------|------------------|---|---|----------|
| 2/25/2025 | Bill             | Capitol / Bickerstaff                       | Austin, Legislation & Water Attorney Meeting 2/17/25-2/19/25  | \$700.20 |
| 2/25/2025 | Bill             | TRAVEL REQUEST/<br>TRAVEL EXPENSE<br>REPORT | Rockwall County Days   Austin 2/9/25-2/12/25  | \$329.70 |
| 2/25/2025 | Bill/PER<br>DIEM | National League of<br>Cities                | Washington DC 3/9/2025- 3/13/2025   <b>WEBSITE LISTED PAST EVENT<br/>Mar 8th, 2025 - Mar 12th, 2025</b> | \$414.00 |
| 2/25/2025 | Expense          |   | Texas Municipal League  | \$35.00  |