



APPROVED

AA 4/1/21

Printed 2/10/21

Statement Expenses

04/01/2021 02:15 PM PT
Requested By: ALEMAN, YVETTE

Cardholder Summary

| | | | |
|------------------|----------------------------|------------------|---|
| Cardholder Name: | MITCHELL, TRAVIS | Start Date: | 03/01/2021 |
| Card Number: | xxxx-xxxx-xxxx-8949 | End Date: | 03/31/2021 |
| Status: | Open | Reminder Period: | 04/01/2021 through 04/03/2021 |
| Charges: | 33.00 USD | Grace Period: | 04/04/2021 through 04/06/2021 |
| Out-of-pocket: | 0.00 USD | | |
| Total Amount: | 33.00 USD | | |

Charges

| 1. | Transaction Date | Posting Date | Merchant | Split | Unit | Receipt Submitted ‡ | Amount / Original Currency |
|----|------------------|--------------|--|-------|---------------------------|---------------------|----------------------------|
| | 03/29/2021 | 03/31/2021 | Mud Bugs - A Cajun Joi 850-2062496, TX | | CITY COUNCIL (Council) | No | 33.00 USD / 33.00 |
| | 210400018 | | | | 1100-10000-521730 | | |

Total Charges: 33.00 USD

‡ - The Receipt Submitted column indicates that a receipt was submitted via fax, email, at the statement level, or using a system other than the Commercial Card Expense Reporting service.

---End of Report---



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02401 - T. Mitchell - April 2021 CC Statement

| Payable # | Payable Description | 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 | | | | | | | | | | | | | |
| ✓ 03.29.21 TM | Vendor: 07177 - MUD BUGS | Invoice | ✓ 4/8/2021 | ✓ 3/29/2021 | 3/29/2021 | 3/29/2021 | No | No | No | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | | |
| | Meals w/ CC RK | WF - Operating - Wells Fargo - Operating | Stub Comment | | | | | | | | | | | | | |
| | Payment Date 4/8/2021 | Bank Draft 210400018 | Check Stock | | | | | | | | | | | | | |
| | Items | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total | | | | | | |
| ✓ | Meals w/ CC RK | Service | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | | | | | | |
| | Distributions | Account Name | Amount | Percent | | | | | | | | | | | | |
| ✓ | Account Number 1100-10000-521730 | Food/Meals | 33.00 | 100.00% | | | | | | | | | | | | |
| | Project Account Key | | | | | | | | | | | | | | | |
| | Vendor Total: | | | | | | | | | | | 33.00 | | | | |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------------------|-------|--------------|-------------|-------------|-------------|----------------|----------------|-------------|
| Invoice | 1 | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 | 33.00 | 0.00 |
| Grand Total: | | 33.00 | 0.00 | 0.00 | 0.00 | 33.00 ✓ | 33.00 ✓ | 0.00 |

Account Summary

| Account | Name | Amount |
|-------------------|---------------|--------------|
| 1100-10000-521730 | Food/Meals | 33.00 |
| | Total: | 33.00 |

Customer Copy
Mud Bugs

Lunch w/ Rick K

Check Number 45169
Check Date 03/29/21
Card Type VS
Card Number *****8949

Reference Number 003778

Rec

Amount: \$27.06

Included Gratuity: \$0.00

Tip: 6⁹⁴

Total: 34⁰⁰

Mud Bugs

306 S. Main St. Suite 107
Buda, TX 78610

PeaceLoveAndCrawfish.com

Check#: 45169

Date: 03/29/21

Time: 12:30pm

Table: B11

Server: AM BAR

—[Seat 1]—

| | |
|------------------------|---------|
| 1 Wedge-ish | \$18.00 |
| ADD SHRIMP-\$\$ | |
| 1 OPEN FOOD | \$4.00 |
| 1 RED BULL | \$3.00 |

| | |
|---------------|----------------|
| Subtotal: | \$25.00 |
| Taxable Food: | \$2.06 |
| Sbt1 w/Tax: | \$27.06 |
| Amt Due: | \$27.06 |

CC Chip \$27.06

| | |
|-----------|---------|
| SUBTOTAL | \$25.00 |
| TAX | \$2.06 |
| TOTAL DUE | \$27.06 |

Your Account Balance:

#thanks y'all for joinin
g us. enjoyed this time,
wait till next