



APPROVED

AA 10/10/21

WELLS FARGO

Reporting Period : 10/1/2021 - 10/29/2021

Bahn 3120

Statement Summary

Name	Travis Mitchell	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-8949	Currency	US Dollar
Reporting Period	10/1/2021 - 10/29/2021		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 9/29/2021	10/1/2021	Hilton Hotels 02168	Purchase Hilton Hotels	1100-10000-511710	387.29
211100123					
✓ 2 9/30/2021	10/1/2021	Uber* Pending 05147	Purchase Uber* Pending	1100-10000-511710	21.32
124					
✓ 3 10/1/2021	10/1/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	27.06
125					
✓ 4 10/1/2021	10/4/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	6.00
126					
✓ 5 10/1/2021	10/4/2021	Lyft Cash 10-01 03159	Purchase Lyft Cash 10-01	1100-10000-511710	25.00
127					
✓ 6 10/1/2021	10/4/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	17.74
128					
✓ 7 10/1/2021	10/4/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	30.08
129					

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 8 10/2/2021	10/4/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	5.75
130					
✓ 9 10/2/2021	10/4/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	13.74
131					
✓ 10 10/2/2021	10/4/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	16.43
132					
✓ 11 10/2/2021	10/4/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	30.84
133					
✓ 12 10/2/2021	10/4/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	13.92
134					
✓ 13 10/2/2021	10/4/2021	91280 - Austin-Bergstrom 00426	Purchase 91280 - Austin-Bergstrom	1100-10000-511710	(118.00)
135					
✓ 14 10/3/2021	10/4/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	36.35
136					
✓ 15 10/3/2021	10/4/2021	Swa Inflight Wifi 04475	Purchase Swa Inflight Wifi	1100-10000-511710	8.00
137					
✓ 16 10/5/2021	10/6/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	7.27
138					
✓ 17 10/7/2021	10/8/2021	Uber* Pending 05147	Purchase Uber* Pending	1100-10000-511710	13.30
139					

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 18 10/7/2021 140	10/8/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	8.99
✓ 19 10/7/2021 141	10/8/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	6.49
✓ 20 10/7/2021 142	10/8/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	8.99
✓ 21 10/7/2021 143	10/8/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	3.00
✓ 22 10/8/2021 144	10/8/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	13.81
✓ 23 10/8/2021 145	10/11/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	6.49
✓ 24 10/9/2021 146	10/11/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	14.80
✓ 25 10/12/2021 147	10/13/2021	Uber Trip 05147	Purchase Uber Trip	1100-10000-511710	4.00
✓ 26 10/12/2021 148	10/13/2021	Clearme.Com 071213	Purchase Clearme.Com	1100-10000-511710	179.00

Transaction Count: 26

**Total: 1,023.66**

**Employee Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

**Authorized Approver Signature** \_\_\_\_\_ **Date** \_\_\_\_\_



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT03126 - Travis M B November 2021 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: 00426 - AUSTIN INTERNATIONAL AIRPORT</b>												<b>Vendor Total:</b>	<b>118.00</b>	
✓ 10.02.21-5 TM	Invoice	✓ 11/8/2021	✓ 10/2/2021	10/2/2021	10/2/2021	No	No	No	118.00	0.00	0.00	0.00	✓ 118.00	
Travel - Mayor Mitchell WF - Operating - Wells Fargo - Operating														
Payment Date 11/8/2021	Bank Draft	211100135	Check Stock	Stub Comment										
Items														
✓ Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Travel - Mayor Mitchell	Service					0.00	0.00	0.00	118.00	0.00	0.00	0.00	118.00	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-511710	Travel - City Business						✓ 118.00	100.00%						
<b>Vendor: 02168 - HILTON HOTEL</b>												<b>Vendor Total:</b>	<b>387.29</b>	
✓ 9.29.21 TM	Invoice	✓ 11/8/2021	✓ 9/29/2021	9/29/2021	9/29/2021	No	No	No	387.29	0.00	0.00	0.00	✓ 387.29	
Travel - Mayor Mitchell WF - Operating - Wells Fargo - Operating														
Payment Date 11/8/2021	Bank Draft	211100123	Check Stock	Stub Comment										
Items														
✓ Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Travel - Mayor Mitchell	Service					0.00	0.00	0.00	387.29	0.00	0.00	0.00	387.29	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-511710	Travel - City Business						✓ 387.29	100.00%						
<b>Vendor: 03159 - LYFT</b>												<b>Vendor Total:</b>	<b>25.00</b>	
✓ 10.01.21-2 TM	Invoice	✓ 11/8/2021	✓ 10/1/2021	10/1/2021	10/1/2021	No	No	No	25.00	0.00	0.00	0.00	✓ 25.00	
Travel - Mayor Mitchell WF - Operating - Wells Fargo - Operating														
Payment Date 11/8/2021	Bank Draft	211100127	Check Stock	Stub Comment										
Items														
✓ Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Travel - Mayor Mitchell	Service					0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-511710	Travel - City Business						✓ 25.00	100.00%						
<b>Vendor: 04475 - SOUTHWEST AIRLINES</b>												<b>Vendor Total:</b>	<b>8.00</b>	
✓ 10.03.21-1 TM	Invoice	✓ 11/8/2021	✓ 10/3/2021	10/3/2021	10/3/2021	No	No	No	8.00	0.00	0.00	0.00	✓ 8.00	
Travel - Mayor Mitchell WF - Operating - Wells Fargo - Operating														
Payment Date 11/8/2021	Bank Draft	211100137	Check Stock	Stub Comment										

Payable Register

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Travel - Mayor Mitchell	Service	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00				
<b>Distributions</b>													
✓ Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10000-511710	Travel - City Business				✓ 8.00	100.00%							
<b>Vendor: 05147 - UBER TECHNOLOGIES INC</b>													
<b>Vendor Total: 306.37</b>													
✓ 09.30.21 - 1 TM	Invoice	✓ 11/8/2021	✓ 9/30/2021	9/30/2021	9/30/2021	No	No	No	21.32	0.00	0.00	0.00	✓ 21.32
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100124	Check Stock	Stub Comment									
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Travel - Mayor Mitchell	Service	0.00	0.00	0.00	21.32	0.00	0.00	0.00	21.32				
<b>Distributions</b>													
✓ Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10000-511710	Travel - City Business				✓ 21.32	100.00%							
✓ 10.01.21 TM	Invoice	✓ 11/8/2021	✓ 10/1/2021	10/1/2021	10/1/2021	No	No	No	27.06	0.00	0.00	0.00	✓ 27.06
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100125	Check Stock	Stub Comment									
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Travel - Mayor Mitchell	Service	0.00	0.00	0.00	27.06	0.00	0.00	0.00	27.06				
<b>Distributions</b>													
✓ Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10000-511710	Travel - City Business				✓ 27.06	100.00%							
✓ 10.01.21-1 TM	Invoice	✓ 11/8/2021	✓ 10/1/2021	10/1/2021	10/1/2021	No	No	No	6.00	0.00	0.00	0.00	✓ 6.00
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100126	Check Stock	Stub Comment									
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Travel - Mayor Mitchell	Service	0.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00				
<b>Distributions</b>													
✓ Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10000-511710	Travel - City Business				✓ 6.00	100.00%							
✓ 10.01.21-3 TM	Invoice	✓ 11/8/2021	✓ 10/1/2021	10/1/2021	10/1/2021	No	No	No	17.74	0.00	0.00	0.00	✓ 17.74
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100128	Check Stock	Stub Comment									
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Travel - Mayor Mitchell	Service	0.00	0.00	0.00	17.74	0.00	0.00	0.00	17.74				
<b>Distributions</b>													
✓ Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10000-511710	Travel - City Business				✓ 17.74	100.00%							

Payable Register

Invoice	11/8/2021	10/1/2021	10/1/2021	10/1/2021	No	No	No	30.08	0.00	0.00	0.00	30.08	
✓ 10.01.21-4 TM	Invoice	✓ 11/8/2021	✓ 10/1/2021	10/1/2021	10/1/2021	No	No	No	30.08	0.00	0.00	0.00	✓ 30.08
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100129	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Travel - Mayor Mitchell	Service					0.00	0.00	0.00	30.08	0.00	0.00	0.00	30.08
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
✓ 1100-10000-511710	Travel - City Business					✓ 30.08	100.00%						
✓ 10.02.21 TM	Invoice	✓ 11/8/2021	✓ 10/2/2021	10/2/2021	10/2/2021	No	No	No	5.75	0.00	0.00	0.00	✓ 5.75
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100130	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Travel - Mayor Mitchell	Service					0.00	0.00	0.00	5.75	0.00	0.00	0.00	5.75
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
✓ 1100-10000-511710	Travel - City Business					✓ 5.75	100.00%						
✓ 10.02.21-1 TM	Invoice	✓ 11/8/2021	✓ 10/2/2021	10/2/2021	10/2/2021	No	No	No	13.74	0.00	0.00	0.00	✓ 13.74
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100131	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Travel - Mayor Mitchell	Service					0.00	0.00	0.00	13.74	0.00	0.00	0.00	13.74
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
✓ 1100-10000-511710	Travel - City Business					✓ 13.74	100.00%						
✓ 10.02.21-2 TM	Invoice	✓ 11/8/2021	✓ 10/2/2021	10/2/2021	10/2/2021	No	No	No	16.43	0.00	0.00	0.00	✓ 16.43
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100132	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Travel - Mayor Mitchell	Service					0.00	0.00	0.00	16.43	0.00	0.00	0.00	16.43
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
✓ 1100-10000-511710	Travel - City Business					✓ 16.43	100.00%						
✓ 10.02.21-3 TM	Invoice	✓ 11/8/2021	✓ 10/2/2021	10/2/2021	10/2/2021	No	No	No	30.84	0.00	0.00	0.00	✓ 30.84
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100133	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Travel - Mayor Mitchell	Service					0.00	0.00	0.00	30.84	0.00	0.00	0.00	30.84
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
✓ 1100-10000-511710	Travel - City Business					✓ 30.84	100.00%						

Payable Register

Invoice	11/8/2021	10/2/2021	10/2/2021	10/2/2021	No	No	No	13.92	0.00	0.00	0.00	13.92	
✓ 10.02.21-4 TM	Invoice	✓ 11/8/2021	✓ 10/2/2021	10/2/2021	10/2/2021	No	No	No	13.92	0.00	0.00	0.00	✓ 13.92
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100134	Check Stock	Stub Comment									
Items													
✓ Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Travel - Mayor Mitchell	Service	0.00	0.00	0.00	13.92	0.00	0.00	0.00	13.92				
Distributions													
✓ Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10000-511710	Travel - City Business				✓ 13.92	100.00%							
✓ 10.03.21 TM	Invoice	✓ 11/8/2021	✓ 10/3/2021	10/3/2021	10/3/2021	No	No	No	36.35	0.00	0.00	0.00	✓ 36.35
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100136	Check Stock	Stub Comment									
Items													
✓ Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Travel - Mayor Mitchell	Service	0.00	0.00	0.00	36.35	0.00	0.00	0.00	36.35				
Distributions													
✓ Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10000-511710	Travel - City Business				✓ 36.35	100.00%							
✓ 10.05.21 TM	Invoice	✓ 11/8/2021	✓ 10/5/2021	10/5/2021	10/5/2021	No	No	No	7.27	0.00	0.00	0.00	✓ 7.27
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100138	Check Stock	Stub Comment									
Items													
✓ Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Travel - Mayor Mitchell	Service	0.00	0.00	0.00	7.27	0.00	0.00	0.00	7.27				
Distributions													
✓ Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10000-511710	Travel - City Business				✓ 7.27	100.00%							
✓ 10.07.21 TM	Invoice	✓ 11/8/2021	✓ 10/7/2021	10/7/2021	10/7/2021	No	No	No	13.30	0.00	0.00	0.00	✓ 13.30
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100139	Check Stock	Stub Comment									
Items													
✓ Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Travel - Mayor Mitchell	Service	0.00	0.00	0.00	13.30	0.00	0.00	0.00	13.30				
Distributions													
✓ Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10000-511710	Travel - City Business				✓ 13.30	100.00%							
✓ 10.07.21-1 TM	Invoice	✓ 11/8/2021	✓ 10/7/2021	10/7/2021	10/7/2021	No	No	No	8.99	0.00	0.00	0.00	✓ 8.99
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100140	Check Stock	Stub Comment									
Items													
✓ Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Travel - Mayor Mitchell	Service	0.00	0.00	0.00	8.99	0.00	0.00	0.00	8.99				
Distributions													
✓ Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10000-511710	Travel - City Business				✓ 8.99	100.00%							



Payable Register

Invoice	11/8/2021	10/7/2021	10/7/2021	10/7/2021	No	No	No	6.49	0.00	0.00	0.00	6.49	
✓ 10.07.21-2 TM	Invoice	✓ 11/8/2021	✓ 10/7/2021	10/7/2021	10/7/2021	No	No	No	6.49	0.00	0.00	0.00	✓ 6.49
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100141	Check Stock	Stub Comment									
Items													
✓ Travel - Mayor Mitchell	Service					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
						0.00	0.00	0.00	6.49	0.00	0.00	0.00	6.49
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
✓ 1100-10000-511710	Travel - City Business						✓ 6.49	100.00%					
✓ 10.07.21-3 TM	Invoice	✓ 11/8/2021	✓ 10/7/2021	10/7/2021	10/7/2021	No	No	No	8.99	0.00	0.00	0.00	✓ 8.99
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100142	Check Stock	Stub Comment									
Items													
✓ Travel - Mayor Mitchell	Service					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
						0.00	0.00	0.00	8.99	0.00	0.00	0.00	8.99
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
✓ 1100-10000-511710	Travel - City Business						✓ 8.99	100.00%					
✓ 10.07.21-4 TM	Invoice	✓ 11/8/2021	✓ 10/7/2021	10/7/2021	10/7/2021	No	No	No	3.00	0.00	0.00	0.00	✓ 3.00
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100143	Check Stock	Stub Comment									
Items													
✓ Travel - Mayor Mitchell	Service					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
						0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
✓ 1100-10000-511710	Travel - City Business						✓ 3.00	100.00%					
✓ 10.08.21 TM	Invoice	✓ 11/8/2021	✓ 10/8/2021	10/8/2021	10/8/2021	No	No	No	13.81	0.00	0.00	0.00	✓ 13.81
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100144	Check Stock	Stub Comment									
Items													
✓ Travel - Mayor Mitchell	Service					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
						0.00	0.00	0.00	13.81	0.00	0.00	0.00	13.81
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
✓ 1100-10000-511710	Travel - City Business						✓ 13.81	100.00%					
✓ 10.08.21-1 TM	Invoice	✓ 11/8/2021	✓ 10/8/2021	10/8/2021	10/8/2021	No	No	No	6.49	0.00	0.00	0.00	✓ 6.49
Travel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100145	Check Stock	Stub Comment									
Items													
✓ Travel - Mayor Mitchell	Service					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
						0.00	0.00	0.00	6.49	0.00	0.00	0.00	6.49
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
✓ 1100-10000-511710	Travel - City Business						✓ 6.49	100.00%					

Payable Register

✓ 10.09.21 TM Invoice ✓ 11/8/2021 ✓ 10/9/2021 10/9/2021 10/9/2021 No No No 14.80 0.00 0.00 0.00 ✓ 14.80

Travel - Mayor Mitchell WF - Operating - Wells Fargo - Operating

Payment Date 11/8/2021 Bank Draft 211100146 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Travel - Mayor Mitchell	Service	0.00	0.00	0.00	14.80	0.00	0.00	0.00	14.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10000-511710	Travel - City Business		✓ 14.80	100.00%

✓ 10.12.21 TM Invoice ✓ 11/8/2021 ✓ 10/12/2021 10/12/2021 10/12/2021 No No No 4.00 0.00 0.00 0.00 ✓ 4.00

Travel - Mayor Mitchell WF - Operating - Wells Fargo - Operating

Payment Date 11/8/2021 Bank Draft 211100147 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Travel - Mayor Mitchell	Service	0.00	0.00	0.00	4.00	0.00	0.00	0.00	4.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10000-511710	Travel - City Business		✓ 4.00	100.00%

Vendor: 07613 - WWW.CLEARME.COM

Vendor Total: 179.00

✓ 10.12.21-1 TM Invoice ✓ 11/8/2021 ✓ 10/12/2021 10/12/2021 10/12/2021 No No No 179.00 0.00 0.00 0.00 ✓ 179.00

Travel - Mayor Mitchell WF - Operating - Wells Fargo - Operating

Payment Date 11/8/2021 Bank Draft 211100148 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Travel - Mayor Mitchell	Service	0.00	0.00	0.00	179.00	0.00	0.00	0.00	179.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10000-511710	Travel - City Business		✓ 179.00	100.00%

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	26	1,023.66	0.00	0.00	0.00	1,023.66	1,023.66	0.00
<b>Grand Total:</b>		<b>1,023.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>✓ 1,023.66</b>	<b>✓ 1,023.66</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-10000-511710</u>	Travel - City Business	1,023.66
	<b>Total:</b>	<b>1,023.66</b>

ABIA Parking  
3600 Presidential Blvd  
Austin, 78719

SPXP8 10/02/21 17:41  
Receipt 067310

Short-term parking tkt  
G1 - No. 02565925 GAR1ENT

09/28/21 16:02  
10/02/21 17:41  
Period 4d1h40<sup>+</sup>


\$118.00

Total ----- \$118.00

Payment Received  
VISA \$118.00  
XXXXXXXXXXXX8949

Sub Total \$118.00


All Amounts in USD.

1/1  
8948F4B - 1/1  
All Taxes Included  
 Thank You for  
Parking with ABIA  
City of Austin Department of Aviation  
(91280/450CW)



2/29620132/175327607/025659

Garage 1  
09/28/21 16:02 GAR1ENT6

**Do Not Leave on Dash**  
 Thank You for  
Parking with ABIA  
City of Austin Department of Aviation  
(91280/450CW)