



APPROVED

AA 7/10/21

Batch 2115

Statement Expenses

07/06/2021 06:54 AM PT
Requested By: ALEMAN, YVETTE

Cardholder Summary			
Cardholder Name:	MITCHELL, TRAVIS	Start Date:	06/01/2021
Card Number:	xxxx-xxxx-xxxx-8949	End Date:	06/30/2021
Status:	Open	Reminder Period:	07/01/2021 through 07/03/2021
Charges:	431.40 USD	Grace Period:	07/04/2021 through 07/06/2021
Out-of-pocket:	0.00 USD		
Total Amount:	431.40 USD		

Charges

Transaction Date	Posting Date	Merchant	Split	Unit	Receipt Submitted ‡	Amount / Original Currency
✓ 1. 06/01/2021 210700344	06/02/2021	Merchant 01028 Coa Parking Meters Austin, TX		CITY COUNCIL(Council)	No	5.50 USD / 5.50 Parking - 1100-10000-511710
✓ 2. 06/02/2021 345	06/04/2021	Merchant 05923 The Texican Cafe - Kyle 877-8144102, TX		CITY COUNCIL(Council)	No	27.00 USD / 27.00 Meals - 1100-10000-521730
✓ 3. 06/04/2021 346	06/07/2021	Merchant 07340 Premier Parking - One Ame Austin, TX		CITY COUNCIL(Council)	No	21.00 USD / 21.00 Parking 1100-10000-511710
✓ 4. 06/07/2021 347	06/09/2021	Merchant 04100 Sunoco 0485041800 Buda, TX		CITY COUNCIL(Council)	No	38.14 USD / 38.14 Fuel - 1100-10000-511710
✓ 5. 05/27/2021 348	06/10/2021	Merchant 06177 Ihop 3030 00030304 Kyle, TX		CITY COUNCIL(Council)	No	32.00 USD / 32.00 Meals - 1100-10000-521730
✓ 6. 06/08/2021 349	06/10/2021	Merchant 07093 Mod Pizza Kyle Crossin Austin, TX		CITY COUNCIL(Council)	No	28.72 USD / 28.72 Meals - 1100-10000-521730
✓ 7. 06/12/2021 350	06/14/2021	Merchant 04589 Se40583 Kyle, TX		CITY COUNCIL(Council)	No	41.65 USD / 41.65 Fuel - 1100-10000-511710
✓ 8. 06/18/2021 351	06/21/2021	Merchant 04725 Texaco 0372811 Kyle, TX		CITY COUNCIL(Council)	No	43.39 USD / 43.39 Fuel - 1100-10000-511710
✓ 9. 06/22/2021 352	06/24/2021	Merchant 00426 Austin Airport-f&b Austin, TX		CITY COUNCIL(Council)	No	45.00 USD / 45.00 Parking - 1100-10000-511710
✓ 10. 06/22/2021 353	06/24/2021	Merchant 05159 United 0169926337468		CITY	No	35.00 USD / 35.00 Travel - 1100-10000-511710

Houston, TX

COUNCIL(Council)

Transaction ID	Transaction Date	Posting Date	Merchant	Split	Unit	Receipt Submitted ‡	Amount / Original Currency
✓ 11.	06/23/2021	06/25/2021	01350 Metro 038-frgut W E Washington, DC		CITY COUNCIL(Council)	No	45.00 USD / 45.00
354							Travel - 1100-10000-511710
12.	06/25/2021	06/28/2021	00426 91280 - Austin- bergstrom Austin, TX		CITY COUNCIL(Council)	No	69.00 USD / 69.00
355							Travel - 1100-10000-511710

Total Charges: 431.40 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: APPKT02715 - T. Michell - July 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
Vendor: 00426 - AUSTIN INTERNATIONAL AIRPORT														
06.22.21 TM	Invoice	7/8/2021	6/22/2021	6/22/2021	6/22/2021	No	No	No	No	45.00	0.00	0.00	0.00	114.00
May, TM - Parking - unknown														
WF - Operating - Wells Fargo - Operating														
Payment Date	7/8/2021	Bank Draft	210700352	Check Stock	Stub Comment									
Items														
Item Description	Commodity	Account Name	Project Account Key	Amount	Units	Price	Amount	Tax	Shipping	Discount	Total			
May, TM - Parking - unknown	Service	Travel - City Business		45.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00			
Distributions														
Account Number	1100-10000-511710													
06.25.21 TM	Invoice	7/8/2021	6/25/2021	6/25/2021	6/25/2021	No	No	No	No	69.00	0.00	0.00	0.00	69.00
May, TM - Travel - unknown														
WF - Operating - Wells Fargo - Operating														
Payment Date	7/8/2021	Bank Draft	210700355	Check Stock	Stub Comment									
Items														
Item Description	Commodity	Account Name	Project Account Key	Amount	Units	Price	Amount	Tax	Shipping	Discount	Total			
May, TM - Travel - unknown	Service	Travel - City Business		69.00	0.00	0.00	69.00	0.00	0.00	0.00	69.00			
Distributions														
Account Number	1100-10000-511710													
Vendor: 01028 - CITY OF AUSTIN PARKING														
06.01.21 TM	Invoice	7/8/2021	6/1/2021	6/1/2021	6/1/2021	No	No	No	No	5.50	0.00	0.00	0.00	5.50
May, TM - Parking - unknown														
WF - Operating - Wells Fargo - Operating														
Payment Date	7/8/2021	Bank Draft	210700344	Check Stock	Stub Comment									
Items														
Item Description	Commodity	Account Name	Project Account Key	Amount	Units	Price	Amount	Tax	Shipping	Discount	Total			
May, TM - Parking - unknown	Service	Travel - City Business		5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50			
Distributions														
Account Number	1100-10000-511710													
Vendor: 06177 - IHOP														
05.27.21 TM	Invoice	7/8/2021	5/27/2021	5/27/2021	5/27/2021	No	No	No	No	32.00	0.00	0.00	0.00	32.00
May, TM - Meals - Unknown														
WF - Operating - Wells Fargo - Operating														
Payment Date	7/8/2021	Bank Draft	210700348	Check Stock	Stub Comment									
Items														
Item Description	Commodity	Account Name	Project Account Key	Amount	Units	Price	Amount	Tax	Shipping	Discount	Total			
May, TM - Parking - unknown	Service	Travel - City Business		5.50	0.00	0.00	5.50	0.00	0.00	0.00	5.50			
Distributions														
Account Number	1100-10000-511710													

Payable Register

Items	Item Description	Commodity	Account Name	Account Number	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	May TM - Meals - Unknown Distributions	Service	Food/Meals	1100-10000-521730		0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00
									32.00				
									100.00%				

Vendor: 07350 - METRO

06.23.21 TM Invoice ✓ 7/8/2021 ✓ 6/23/2021 6/23/2021 6/23/2021

May, TM - Travel - unknown WF - Operating - Wells Fargo - Operating

Payment Date 7/8/2021 Bank Draft 210700354 Check Stock

Items	Item Description	Commodity	Account Name	Account Number	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	May, TM - Travel - unknown Distributions	Service	Travel - City Business	1100-10000-511710		0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00
									45.00				
									100.00%				

Vendor: 07093 - MOD PIZZA

06.08.21 TM Invoice ✓ 7/8/2021 ✓ 6/8/2021 6/8/2021 6/8/2021

May TM - Meals - Unknown WF - Operating - Wells Fargo - Operating

Payment Date 7/8/2021 Bank Draft 210700349 Check Stock

Items	Item Description	Commodity	Account Name	Account Number	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	May TM - Meals - Unknown Distributions	Service	Food/Meals	1100-10000-521730		0.00	0.00	0.00	28.72	0.00	0.00	0.00	28.72
									28.72				
									100.00%				

Vendor: 07346 - PREMIER PARKING

06.04.21 TM Invoice ✓ 7/8/2021 ✓ 6/4/2021 6/4/2021 6/4/2021

May, TM - Parking - unknown WF - Operating - Wells Fargo - Operating

Payment Date 7/8/2021 Bank Draft 210700346 Check Stock

Items	Item Description	Commodity	Account Name	Account Number	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	May, TM - Parking - unknown Distributions	Service	Travel - City Business	1100-10000-511710		0.00	0.00	0.00	21.00	0.00	0.00	0.00	21.00
									21.00				
									100.00%				

Vendor: 04589 - STRIPES GAS STATION

06.12.21 TM Invoice ✓ 7/8/2021 ✓ 6/12/2021 6/12/2021 6/12/2021

May TM - Fuel - Unknown WF - Operating - Wells Fargo - Operating

Payment Date 7/8/2021 Bank Draft 210700350 Check Stock

Items	Item Description	Commodity	Account Name	Account Number	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	May TM - Fuel - Unknown Distributions	Service	Travel - City Business	1100-10000-511710		0.00	0.00	0.00	41.65	0.00	0.00	0.00	41.65
									41.65				
									100.00%				

Payable Register

Items	Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	May TM - Fuel - Unknown Distributions	Service	Travel - City Business		0.00	0.00	0.00	41.65	0.00	0.00	0.00	41.65
✓	Account Number					Amount	Percent					
	✓	1100-10000-511710				✓ 41.65	100.00%					

Vendor: [04610 - SUNOCO](#)

Items	Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	06.07.21 TM	Invoice	WF - Operating - Wells Fargo - Operating	6/7/2021	No	No	No	38.14	0.00	0.00	0.00	38.14
	May TM - Fuel - Unknown Distributions	Service	Travel - City Business		0.00	0.00	0.00	38.14	0.00	0.00	0.00	38.14
	Payment Date 7/8/2021	Bank Draft	210700347	Check Stock								

Vendor: [04725 - TEXACO](#)

Items	Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	06.18.21 TM	Invoice	WF - Operating - Wells Fargo - Operating	6/18/2021	No	No	No	43.39	0.00	0.00	0.00	43.39
	May TM - Fuel - Unknown Distributions	Service	Travel - City Business		0.00	0.00	0.00	43.39	0.00	0.00	0.00	43.39
	Payment Date 7/8/2021	Bank Draft	210700351	Check Stock								

Vendor: [05923 - TEXICAN CAFE](#)

Items	Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	06.02.21 TM	Invoice	WF - Operating - Wells Fargo - Operating	6/2/2021	No	No	No	27.00	0.00	0.00	0.00	27.00
	May TM - Meals - Unknown Distributions	Service	Travel - City Business		0.00	0.00	0.00	27.00	0.00	0.00	0.00	27.00
	Payment Date 7/8/2021	Bank Draft	210700345	Check Stock								

Vendor: [05159 - UNITED AIRLINES](#)

Items	Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	06.22.21 TM	Invoice	WF - Operating - Wells Fargo - Operating	6/22/2021	No	No	No	35.00	0.00	0.00	0.00	35.00
	May TM - Travel - unknown Distributions	Service	Food/Meals		0.00	0.00	0.00	27.00	0.00	0.00	0.00	27.00
	Payment Date 7/8/2021	Bank Draft	210700353	Check Stock								

Payable Register

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ May, TM - Travel - unknown Distributions	Service	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-511710	Travel - City Business			✓ 35.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	431.40	0.00	0.00	0.00	431.40	431.40	0.00
Grand Total:		431.40	0.00	0.00	0.00	431.40 ✓	431.40 ✓	0.00

Account Summary

Account	Name	Amount
1100-10000-511710	Travel - City Business	343.68
1100-10000-521730	Food/Meals	87.72
	Total:	431.40

n
The Texican Cafe - Kyle
856 Kohlers Crossing #300
Kyle, TX 78640
(512)262-7680

The Texican Cafe - Kyle
856 Kohlers Crossing #300
Kyle, TX 78640
(512)262-7680

06/02/2021 1:12 pm

Order: 30591

Name: Table 103

Server: Alyssa

Check: 1

Card Type: Visa

Card Number: 8949

Auth Code: 039366

Ref No: 115318009568

TranType: Sale

Entry: Chip

TC: 541E014FB2331807

TVR: 0000008000

AID: A0000000031010

ISI: E800

ATC: 0018

APPLAB: VISA CREDIT

APPN:

Opened: 06/02/2021 12:10 pm

Order: 30591

Order Type: Dine In

Name: Table 103

Server: Alyssa

Check: 1

1 Crispy Chicken Salad

8.99

1 Sprite

2.50

1 L- El Paso Enchiladas

8.99

Subtotal

20.48

Sales Tax

1.69

Total

22.17

Thank You!

Check Total

22.17

Charge Amount

22.17

Tip

4⁸³

Total

27⁰⁰

X



MITCHELL/TRAVIS

#4

WELCOME TO STRIPES # 1533 25 FM. 1626 NORTH BUDA TX 78610 (512) 295-3121

MOD Pizza

151 Evans Drive Kyle, TX 78640 Phone 512.268.0319

#7

WELCOME TO STRIPES # 1523 6200 JACK C. HAY'S TRAIL KYLE TX. 78640 (512) 268-0194 *****

DATE 6/7/21 10:40
TRAN# 9051786
CUMP# 05
SERVICE LEVEL: SELF
PRODUCT: PREM
ALLONS: 12.267
PRICE/G: \$3.109
FUEL SALE \$38.14
CREDIT \$38.14

6/8/2021 12:08:49 PM
Order Id: AAAJTJ54ACA7
#38 - HERE

MOD Pizza (2 @ 8.97) \$17.94
Fountain Drink (24oz) (2 @ 2.57) \$5.14
Sub Total \$23.08
Sales Tax \$1.90
Order Total \$24.98

Description	Qty	Amount
PREM CR #02	12.625G	41.65
SELF @ 3.299/ G		
Subtotal		41.65
Tax		0.00
TOTAL		41.65
CREDIT \$		41.65

ISA FL *****8949
Entry: Swiped
Auth #: 056760
Resp Code: 000
Station: 07299789689
Invoice #: 780963
Store # *****

Visa \$24.98
TIP AMOUNT \$3.74
AUTHORIZED AMOUNT \$28.72

VISA *****8949
Entry Method: Swiped
Auth #: 055102
Resp Code:
Stan: 21007698545
Invoice #: 797973
Store # *****

Diesel Fuel Contain
Up To 5% BioDiesel
or Renewable Diesel
State Diesel Tax
.19 per Gallon Inc

CARD NAME: MITCHELL/TRAVIS
APPROVAL: 088071
POS REF: 1
CC: 1
AID: A0000000031010
TVR: 0000008000
TSI: E000
APP LABEL:
BATCH #: 159001
ENTRY METHOD: Insert - ICC
SIGNATURE VERIFIED: Yes

THANKS COME AGAIN
Diesel Fuel Contains
Up To 5% Biodiesel Or
Renewable State Diesel
Tax \$ 0.19 Per Gallon

--> Order Closed <--

ST# 1523 BILL XXXX DR# 0 TRAN# 9022807
CSH: 0 06/12/21 13:34:56

WE ARE HIRING - JOIN THE MOD TEAM
VISIT JOBS.MODPIZZA.COM

Loyalty Summary

MOD Rewards



Download the MOD app. Earn points
& get free stuff just for being MOD!
modpizza.com/rewards

* Scan within 7 days to get your points *

56



Baggage Receipt

Issue Date: 02 JUN 2021 AUS ATO

Baggage Document	Description	Qty	Fees
0160926437468	First Bag Fee - 01649926237468	1	\$35.00

Ticket Number
0162350266934

Confirmation
NH6P69

Method of Payment
Visa XXXXXXXXXXXX8949

Cardholder Name
TRAV S MITCHELL

Carrier Routing
UA AUS 100

Total Baggage Fees: USD \$35.00

Excess Baggage Terms and Conditions

- All excess baggage is subject to space availability.
- Receipt for payment must be presented at bag check.
- For refunds on excess baggage, see applicable regulations.

#12

3600 AB Parking
Presidential Blvd
Austin, 78719

SPXP10 06/25/21 13:16
Receipt 059734

Short-term parking tkt
G1 - No. 042628124 GAR1EN
5
06/22/21 10:39
06/25/21 13:16
Period 3d2h38'

	\$69.00
Total	\$69.00
Payment Received	
VISA	\$69.00
XXXXXXXXXXXX8949	
Sub Total	\$69.00

All Amounts in USD.

6608033 - 1/1

 Thank You for
 Parking with ABIA
 PARK WITH EASE
 City of Austin Department of Aviation
 (91280/460CW)