



**APPROVED**  
AA

*Batew 2528*

Statement Expenses

05/05/2021 04:37 PM PT  
Requested By: ALEMAN, YVETTE

**Cardholder Summary**

Cardholder Name:	<b>MITCHELL, TRAVIS</b>	Start Date:	<b>04/01/2021</b>
Card Number:	<b>xxxx-xxxx-xxxx-8949</b>	End Date:	<b>04/30/2021</b>
Status:	<b>Open</b>	Reminder Period:	<b>05/01/2021</b> through <b>05/03/2021</b>
Charges:	<b>269.87 USD</b>	Grace Period:	<b>05/04/2021</b> through <b>05/06/2021</b>
Out-of-pocket:	<b>0.00 USD</b>		
Total Amount:	<b>269.87 USD</b>		

**Charges**

Transaction Date	Posting Date	Merchant	Split	Unit	Receipt Submitted ‡	Amount / Original Currency
✓ 1. 04/06/2021	04/07/2021	Merchant <i>05583</i> Laz Parking 120355-2 Austin, TX		CITY COUNCIL(Council)	No	15.15 USD / 15.15
<i>210500220</i> 1100-10000-511710						
✓ 2. 04/08/2021	04/09/2021	Merchant <i>041001</i> Sq Kyle Kyle, TX		CITY COUNCIL(Council)	No	5.33 USD / 5.33
<i>221</i> 1100-10000-521730						
✓ 3. 04/09/2021	04/12/2021	Merchant <i>00426</i> 91280 - Austin-bergstrom Austin, TX		CITY COUNCIL(Council)	No	3.00 USD / 3.00
<i>222</i> 1100-10000-511710						
✓ 4. 04/09/2021	04/12/2021	Merchant <i>02230</i> Identogo-idemia Tsa Prech Austin, TX		CITY COUNCIL(Council)	No	85.00 USD / 85.00
<i>223</i> 1100-10000-511710						
✓ 5. 04/09/2021	04/12/2021	Merchant <i>04589</i> Se40582 Kyle, TX		CITY COUNCIL(Council)	No	31.49 USD / 31.49
<i>224</i> 1100-10000-511710						
✓ 6. 04/12/2021	04/13/2021	Merchant <i>041001</i> Sq Kyle Kyle, TX		CITY COUNCIL(Council)	No	5.33 USD / 5.33
<i>225</i> 1100-10000-521730						
✓ 7. 04/16/2021	04/19/2021	Merchant <i>00713</i> Buc-ee's #17 Luling, TX		CITY COUNCIL(Council)	No	5.16 USD / 5.16
<i>226</i> 1100-10000-511710						
✓ 8. 04/17/2021	04/19/2021	Merchant <i>03507</i> Moody Gardens Micros Galveston, TX		CITY COUNCIL(Council)	No	8.52 USD / 8.52
<i>227</i> 1100-10000-511710						
✓ 9. 04/18/2021	04/20/2021	Merchant <i>03507</i> Moody Gardens Hotel Galveston, TX		CITY COUNCIL(Council)	No	8.98 USD / 8.98
<i>228</i> 1100-10000-511710						
10. Transaction Date	Posting Date	Merchant	Split	Unit	Receipt Submitted ‡	Amount / Original Currency

✓	04/21/2021	04/22/2021	Sq Kyle Kyle, TX	041001	CITY COUNCIL(Council)	No	9.66 USD / 9.66	
	1100-10000-521730							
✓	<b>11.</b>	<b>Transaction Date</b>	<b>Posting Date</b>	<b>Merchant</b>	<b>Split</b>	<b>Unit</b>	<b>Receipt Submitted ‡</b>	<b>Amount / Original Currency</b>
		04/21/2021	04/22/2021	Texaco 0372811 Kyle, TX		CITY COUNCIL(Council)	No	32.25 USD / 32.25
		1100-10000-511710						
	<b>12.</b>	<b>Transaction Date</b>	<b>Posting Date</b>	<b>Merchant</b>	<b>Split</b>	<b>Unit</b>	<b>Receipt Submitted ‡</b>	<b>Amount / Original Currency</b>
		04/25/2021	04/26/2021	Hays City Store Driftwood, TX		CITY COUNCIL(Council)	No	60.00 USD / 60.00
		1100-10000-521730						
	<b>Total Charges: 269.87 USD</b>							✓

‡ - 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: APPKT02528 - T. Mitchell - May 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
✓ 04.09.21 TM	<u>Vendor: 00426 - AUSTIN INTERNATIONAL AIRPORT</u>	Invoice	✓ 5/8/2021	✓ 4/9/2021	4/9/2021	4/9/2021	No	No	No	3.00	0.00	0.00	0.00	3.00
	City Business	WF - Operating - Wells Fargo - Operating												✓ 3.00
	Payment Date 5/8/2021	Bank Draft	210500222	Check Stock		Stub Comment								
	Items	Commodity	Service				Use Tax	0.00	Price	0.00	Tax	0.00	Shipping	Discount
	✓ City Business	Account Number	1100-10000-511710	Project Account Key			Amount	✓ 3.00	Percent	100.00%				
	Distributions	Account Name	Travel - City Business											
	Vendor: 00713 - BUC-EE'S	Invoice	✓ 5/8/2021	✓ 4/16/2021	4/16/2021	4/16/2021	No	No	No	5.16	0.00	0.00	0.00	5.16
✓ 04.16.21 TM	City Business	WF - Operating - Wells Fargo - Operating												✓ 5.16
	Payment Date 5/8/2021	Bank Draft	210500226	Check Stock		Stub Comment								
	Items	Commodity	Service				Use Tax	0.00	Price	0.00	Tax	0.00	Shipping	Discount
	✓ City Business	Account Number	1100-10000-511710	Project Account Key			Amount	✓ 5.16	Percent	100.00%				
	Distributions	Account Name	Travel - City Business											
	Vendor: 02075 - HAYS CITY STORE	Invoice	✓ 5/8/2021	✓ 4/25/2021	4/25/2021	4/25/2021	No	No	No	60.00	0.00	0.00	0.00	60.00
✓ 04.25.21 TM	Meals	WF - Operating - Wells Fargo - Operating												✓ 60.00
	Payment Date 5/8/2021	Bank Draft	210500231	Check Stock		Stub Comment								
	Items	Commodity	Service				Use Tax	0.00	Price	0.00	Tax	0.00	Shipping	Discount
	✓ Meals	Account Number	1100-10000-521730	Project Account Key			Amount	✓ 60.00	Percent	100.00%				
	Distributions	Account Name	Food/Meals											
	Vendor: 02230 - IDENTOGO	Invoice	✓ 5/8/2021	✓ 4/9/2021	4/9/2021	4/9/2021	No	No	No	85.00	0.00	0.00	0.00	85.00
✓ 04.09.21 - 1 TM	City Business	WF - Operating - Wells Fargo - Operating												✓ 85.00
	Payment Date 5/8/2021	Bank Draft	210500223	Check Stock		Stub Comment								
	Items	Commodity	Service				Use Tax	0.00	Price	0.00	Tax	0.00	Shipping	Discount
	✓ Meals	Account Number	1100-10000-521730	Project Account Key			Amount	✓ 60.00	Percent	100.00%				
	Distributions	Account Name	Food/Meals											



Payable Register

Items	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
City Business	Service	Travel - City Business		0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00
City Business	Service	Travel - City Business		0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00
City Business	Service	Travel - City Business		0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00

**Vendor:** [05583 - LAZ PARKING](#)

Invoice	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
04.06.21 TM	Service	Travel - City Business		0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00
04.06.21 TM	Service	Travel - City Business		0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00
04.06.21 TM	Service	Travel - City Business		0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00

**Vendor:** [03507 - MOODY GARDENS HOTEL](#)

Invoice	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
04.17.21 TM	Service	Travel - City Business		0.00	0.00	0.00	8.52	0.00	0.00	0.00	8.52
04.17.21 TM	Service	Travel - City Business		0.00	0.00	0.00	8.52	0.00	0.00	0.00	8.52
04.17.21 TM	Service	Travel - City Business		0.00	0.00	0.00	8.52	0.00	0.00	0.00	8.52

**Vendor:** [04589 - STRIPES GAS STATION](#)

Invoice	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
04.18.21 TM	Service	Travel - City Business		0.00	0.00	0.00	8.98	0.00	0.00	0.00	8.98
04.18.21 TM	Service	Travel - City Business		0.00	0.00	0.00	8.98	0.00	0.00	0.00	8.98
04.18.21 TM	Service	Travel - City Business		0.00	0.00	0.00	8.98	0.00	0.00	0.00	8.98

**Vendor:** [04589 - STRIPES GAS STATION](#)

Invoice	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
04.09.21 - 2 TM	Service	Travel - City Business		0.00	0.00	0.00	31.49	0.00	0.00	0.00	31.49
04.09.21 - 2 TM	Service	Travel - City Business		0.00	0.00	0.00	31.49	0.00	0.00	0.00	31.49
04.09.21 - 2 TM	Service	Travel - City Business		0.00	0.00	0.00	31.49	0.00	0.00	0.00	31.49

Payable Register

Items	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
City Business	Service	Travel - City Business		0.00	0.00	0.00	31.49	0.00	0.00	0.00	31.49
Distributions					Amount	Percent					
					✓ 31.49	100.00%					
<b>Vendor: 04601 - SUMMERMOON</b>											
04.08.21 TM	Invoice	5/8/2021	4/8/2021	No	No	No	5.33	0.00	0.00	0.00	20.32
Meals	WF - Operating - Wells Fargo - Operating										✓ 5.33
Payment Date 5/8/2021	Bank Draft	210500221	Check Stock								
Items											
Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals	Service	Food/Meals		0.00	0.00	0.00	5.33	0.00	0.00	0.00	5.33
Distributions					Amount	Percent					
					✓ 5.33	100.00%					
04.12.21 TM	Invoice	5/8/2021	4/12/2021	No	No	No	5.33	0.00	0.00	0.00	5.33
Meals	WF - Operating - Wells Fargo - Operating										✓ 5.33
Payment Date 5/8/2021	Bank Draft	210500225	Check Stock								
Items											
Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals	Service	Food/Meals		0.00	0.00	0.00	5.33	0.00	0.00	0.00	5.33
Distributions					Amount	Percent					
					✓ 5.33	100.00%					
04.21.21 TM	Invoice	5/8/2021	4/21/2021	No	No	No	9.66	0.00	0.00	0.00	9.66
Meals	WF - Operating - Wells Fargo - Operating										✓ 9.66
Payment Date 5/8/2021	Bank Draft	210500229	Check Stock								
Items											
Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals	Service	Food/Meals		0.00	0.00	0.00	9.66	0.00	0.00	0.00	9.66
Distributions					Amount	Percent					
					✓ 9.66	100.00%					
<b>Vendor: 04725 - TEXACO</b>											
04.21.21 -1 TM	Invoice	5/8/2021	4/21/2021	No	No	No	32.25	0.00	0.00	0.00	32.25
City Business	WF - Operating - Wells Fargo - Operating										✓ 32.25
Payment Date 5/8/2021	Bank Draft	210500230	Check Stock								
Items											
Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
City Business	Service	Travel - City Business		0.00	0.00	0.00	32.25	0.00	0.00	0.00	32.25
Distributions					Amount	Percent					
					✓ 32.25	100.00%					

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	269.87	0.00	0.00	0.00	269.87	269.87	0.00
<b>Grand Total:</b>		<b>269.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.87</b> ✓	<b>269.87</b> ✓	<b>0.00</b>

### Account Summary

Account	Name	Amount
<a href="#">1100-10000-511710</a>	Travel - City Business	189.55
<a href="#">1100-10000-521730</a>	Food/Meals	80.32
	<b>Total:</b>	<b>269.87</b>

**RECEIPT**  
**NO IN & OUT**  
NO CHANGE - NO REFUNDS  
NON-TRANSFERABLE  
VIOLATORS WILL BE TOWED

License Plate Number

**KXD6378**

Expiration Date/Time

**02:10 PM**  
**APR 06, 2021**

Purchase Date/Time: 12:10pm Apr 06, 2021

Total Parking: \$13.99

Total Sales TAX: \$1.16

Total Due: \$15.15

Rate: 2 Hours \$14+TAX

Total Paid: \$15.15

Print Type: CC (Swipe)

Ticket #: 06791710

S/N #: 520014301073

Setting: Lot 355-2

Mach Name: Lot 355-2

#\*\*\*\*8949, Visa

Auth #: 000966

LAZ Parking  
512-472-4261  
LOT 388



**Kyle**

4217 Benner Rd, 400  
Kyle, TX 78640  
(512) 504-3039  
summermooncoffee.com

Apr 8, 2021  
11:24 AM

**PURCHASE**

---

Authorization 023366  
Receipt BAG9

---

Americano \$4.00  
20 oz

---

Subtotal \$4.00  
Sales Tax \$0.33  
Tip \$1.00

---

Total \$5.33  
Visa 8949 (Swipe) \$5.33  
Travis Mitchell

3600 Presidential Blvd  
Austin, 78719

SPXP9 04/09/21 15:10  
Receipt 046940

Short-term parking tkt  
G1 - No. 03429725 GAR1ENT

04/09/21 14:44  
04/09/21 15:10  
Period 0d0h27'

	\$3.00
Total	\$3.00
Payment Received	
VISA	\$3.00
XXXXXXXXXXXX8949	
Sub Total	\$3.00

All Amounts in USD.



City of Austin Department of Aviation  
(91280/460CW)



3/08849960/175327607/034297

Garage 1  
04/09/21 14:44 GAR1ENT6

**KXD6378**



013555

Fwd: Universal Enrollment Service Confirmation - TSA PreCheck Enroll

Travis Mitchell <mayormitchell@cityofkyle.com>

Fri 4/9/2021 7:23 PM

To: Jennifer Holm <jholm@cityofkyle.com>

TSA Precheck receipt.

Travis Mitchell

Mayor, City of Kyle  
512-944-0948 (cell)

---

**From:** no-reply@universalenroll.identogo.com <no-reply@universalenroll.identogo.com>

**Sent:** Friday, April 9, 2021 3:09 PM

**To:** Travis Mitchell

**Subject:** Universal Enrollment Service Confirmation - TSA PreCheck Enroll



---

**Service Details:**

Date:	<b>4/9/2021 @ 03:02 PM (CDT)</b>
Customer:	<b>TRAVIS W MITCHELL</b>
UE ID:	<b>UZZY-37867F</b>

**Services**

11115V - TSA PreCheck Enroll	\$85.00
<b>Total:</b>	<b>\$85.00</b>

**Payments**

Card(null):	\$85.00
Auth Number:	049520

**Amount Paid as of (04/09/2021)                    \$85.00**

---

**Status as of 04/09/21**

**Enrollment Received**

Your enrollment has been received and is being processed for delivery to TSA.

[Click here to check your status](#)

SE40582  
L348640846001  
I35 ACCESS & FM 150  
KYLE , TX  
78640

04/09/2021 123142561  
05:24:48 PM

XXXXXXXXXXXX8949  
Visa Fleet  
INVOICE 069766  
AUTH 044757

REPRINT \*\*\* REPRINT  
PUMP# 8  
REGULAR 13.294G  
PRICE/GAL \$2.369

FUEL TOTAL \$ 31.49

-----  
Total = \$ 31.49  
REPRINT \*\*\* REPRINT

CREDIT \$ 31.49

=====  
Customer-activated  
Purchase/Capture  
Sequence Number  
35141  
Swiped  
APPROVED 044757  
=====

# Kyle

4217 Benner Rd, 400  
Kyle, TX 78640  
(512) 504-3039  
summermooncoffee.com

Apr 12, 2021  
10:06 AM

## PURCHASE

---

Authorization 087477  
Receipt zT3v

---

Americano	\$4.00
20 oz	

---

Subtotal	\$4.00
Sales Tax	\$0.33
Tip	\$1.00

---

Total	\$5.33
Visa 8949 (Swipe)	\$5.33
Travis Mitchell	



BUC-EE'S  
 10070 West IH-10  
 Luling

KOL- SSG JALP CHEESE		\$2.29
KOL STRWBRY CREAM CHEES		\$1.37
LRG COFF		\$1.39
	Sub Total	\$5.05
	Tax	\$0.11
	Total	\$5.16
	Savings	\$0.00
	Visa Fleet:	\$5.16
	Change	\$0.00

SALE  
 Visa Fleet  
 Card Num : (C) XXXXXXXXXXXX8949  
 Trip Head  
 Terminal : 101  
 Approval : 075600

USD\$ 5.16

VISA CREDIT  
 AID: A0000000031010  
 TVR: 000008000  
 IAD: XXXXXXXXXXXXXXX  
 TSI: E000  
 ARC: 00  
 TC: AA67B3913964AE19

(979)-238-6390

POS: 49 Cashier: Brandi, C  
 4/16/2021 11:18:26 TRAN:80905

Moody Gardens  
1 Hope Blvd  
Galveston, TX 77554

Server: Cherry                      DOB: 04/17/2021  
10:30 AM                            04/17/2021  
Travis/1                            3/30098

SALE

04/17/2021                           10:30:18  
MID:                                TID:                                SEQ: 039735

PURCHASE                           - APPROVED  
VISA CREDIT                        Entry Method:                    Chip  
CARD #:                            XXXXXXXXXXXX8949  
AUTH CODE: 030948                 RRN: 101823812192

Mode:                                Issuer  
AID:                                 A0000000031010  
TVR:                                 0000008000  
IAD:                                 06010A03A0A002  
TSI: E800                            ARC:                                00  
Purchase:                            \$7.52  
Tip:                                 \$1.00  
-----  
Total:                                USD\$ 8.52

TRAVIS MITCHELL

CUSTOMER COPY

Moody Gardens  
Thank You  
18%= 1.25  
20%= 1.39  
22%= 1.53

Merchant Copy



Plum Creek Bread Bas  
00372811  
5671 FM 2270  
Kyle, TX  
04/21/2021 181767297  
12:28:30 PM

XXXXXXXXXXXX8949  
VISA EFLT2  
INVOICE E/1190427  
AUTH 075071

PUMP# 6  
UNLEAD REG CR12.409G  
PRICE/GAL \$2.599

FUEL TOTAL \$ 32.25

CREDIT \$ 32.25

Chip Read  
VISA CREDIT  
Mode: Issuer  
AID: A000000000000000  
TVR: 0000000000  
IAD: 0001040000000000  
TSI: E000  
ARC: 00

Get rewarded on  
every fill-up at  
Texaco with a  
Technon Advantage  
card. See app  
for details.

I agree to pay the above total amount  
according to card issuer agreement.

Customer Copy