



APPROVED

AA 8/14/23

Reporting Period : 7/1/2023 - 7/31/2023

Batch: 5254

WELLS FARGO

Statement Summary

Name Travis Mitchell
 Account # XXXX-XXXX-XXXX-3577
 Reporting Period 7/1/2023 - 7/31/2023

Company City Of Kyle
 Currency US Dollar

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 6/29/2023	7/3/2023	Casa Garcias Mexican Rest Kyle, TX	Purchase Casa Garcias Mexican Rest	1100-10000-521730 pp. 5-6	38.22
		230800214	00828		
✓ 2 6/30/2023	7/3/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 pp. 7-8	5.86
		215	04601		
✓ 3 6/30/2023	7/3/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 pp. 9-10	7.47
		216	04601		
✓ 4 7/4/2023	7/5/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 pp. 11-12	5.86
		217	04601		
✓ 5 7/5/2023	7/6/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730 p. 13	6.53
		218	04601		
✓ 6 7/5/2023	7/6/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730 p. 14	8.47
		219	01257		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 7/6/2023	7/7/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 pp. 15-16	5.86
		2800	04601		
✓ 8 7/7/2023	7/10/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730 p. 17	12.18
		281	07257		
✓ 9 7/16/2023	7/17/2023	Adobe *creative Cloud 408-536-6000, CA	Purchase Adobe *creative Cloud	1100-10000-511840 p. 18	59.53
		282	00095		
✓ 10 7/17/2023	7/18/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 pp. 19-20	8.81
		283	04601		
✓ 11 7/19/2023	7/20/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 pp. 21-22	8.81
		284	04601		
✓ 12 7/19/2023	7/20/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 pp. 23-24	9.84
		285	04601		
✓ 13 7/19/2023	7/20/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730 p. 25	6.49
		286	04601		
✓ 14 7/20/2023	7/21/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 pp. 26-27	8.81
		287	04601		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 15 7/20/2023	7/24/2023	Dennys #9653 Kyle, TX	Purchase Dennys #9653	1100-10000-521730 p. 28	33.22
228		08081			
✓ 16 7/21/2023	7/24/2023	Starbucks 800-782-7282 800-782-7282, WA	Purchase Starbucks 800-782-7282	1100-10000-521730 pp. 29-30	5.36
229		04530			
✓ 17 7/24/2023	7/25/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730 p. 31	6.44
230		07257			
✓ 18 7/25/2023	7/26/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 pp. 32-33	5.86
231		04601			
✓ 19 7/25/2023	7/27/2023	Starbucks 800-782-7282 800-782-7282, WA	Purchase Starbucks 800-782-7282	1100-10000-521730 pp. 34-35	5.95
232		04530			
✓ 20 7/26/2023	7/27/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730 p. 36	5.44
833		07257			
✓ 21 7/27/2023	7/28/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730 p. 37	5.44
234		07257			
✓ 22 7/28/2023	7/31/2023	Willies Grill And Icehous Kyle, TX	Purchase Willies Grill And Icehous	1100-10000-521730 pp. 38-39	46.57
235		05640			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 23 7/29/2023	7/31/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730 p. 40	5.44
		236	07257		
✓ 24 7/29/2023	7/31/2023	Jack Brown Cleaners 7 Kyle, TX	Purchase Jack Brown Cleaners 7	1100-10000-511621 p. 41	54.66
		237	02345		

Transaction Count: 24
 ✓ Total: 367.12

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____

Merchant Copy
Casa Garcias Kyle



Casa Garcia's #5
Kyle, Texas

MERCHANT ID: *****8994
Thu 6/29/2023 11:30:52 AM
Check 73-1 Table 40
LETICIA G
Station backup

SALE

ENTRY METHOD: CHIP

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)


VISA XXXXXXXXXXXX3577
Approval 056475
REFERENCE: 0045
APPLICATION LABEL: VISA CREDIT
AID: A0000000031010
TVR: 0000008000
IAD: 06010A0360A002
TST: E800
ARC: 00
CVM: SIGN

BASE \$32.22

TIP 6⁰⁰

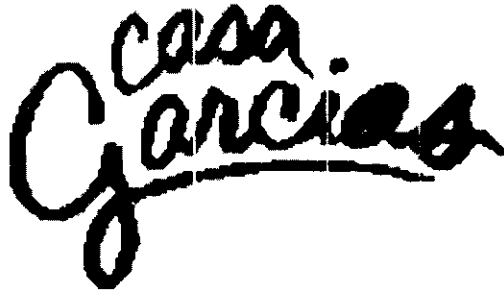
TOTAL 38²²

SIGN X


MITCHELL/TRAVIS

Merchant Copy

Thank you!



Casa Garcia's #5
Kyle, Texas

Check 73 Table 40
LETICIA G 6/29/2023
Guests 2 11:29 AM

COFFEE 2.49
WATER 0.00
CARNE GUISTADA 11.99
G'S FAJ OMELET 13.99
SUB CHRRO BEANS 1.29

Subtotal 29.76
Sales Tax 2.46

TOTAL 32.22

BALANCE DU 32.22

f split among 2 guests
ach pay \$16.11

Thank you!

Fwd: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Mon 7/3/2023 3:36 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

—

Travis Mitchell

Mayor, City of Kyle

From: Summer Moon Coffee Online Ordering <noreply@olo.com>

Sent: Friday, June 30, 2023 8:56:08 AM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Order Received for Summer Moon Coffee!



KYLE

4217 Benner Road, Kyle, TX 78640

Kohlrs Crossing

(512) 504-3039

Order # 19379473541300225

(Note: You do not need this number to pickup)

Customer Name:

Travis Mitchell

Customer Email:

mayormitchell@cityofkyle.com

Customer Contact Number:

15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$5.86

ORDER FOR PICKUP

Order ready at **9:06 AM**, TODAY (FRIDAY, 6/30/2023)

Thanks for your order!

1 x Americano

- 1 x 20oz (1 x \$4.15) = \$4.15
- 1 x Add Cream (Half & Half)

SUBTOTAL	\$4.15
SERVICE FEE	\$0.50
TAX	\$0.38
TIP	\$0.83
TOTAL	\$5.86

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.
For order issues, please contact KYLE at (512) 504-3039.
Order placed at 8:56 AM

Fwd: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Mon 8/7/2023 3:11 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Travis Mitchell

Mayor, City of Kyle

From: Summer Moon Coffee Online Ordering <noreply@olo.com>

Sent: Friday, June 30, 2023 9:05:58 AM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Order Received for Summer Moon Coffee!



KYLE

4217 Benner Road, Kyle, TX 78640

Kohlers Crossing

(512) 504-3039

Order # 19379631649701889

(Note: You do not need this number to pickup)

Customer Name:

Travis Mitchell

Customer Email:

mayormitchell@cityofkyle.com

Customer Contact Number:

15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$7.47

ORDER FOR PICKUP

Order ready at **9:15 AM**, TODAY (FRIDAY, 6/30/2023)

Thanks for your order!

1 x 1/4 Summer Moon Latte

• 1 x 12oz	(1 x \$4.65)	=	\$4.65
• 1 x Add Mocha Syrup	(1 x \$0.75)	=	\$0.75

- 1 x 1 Pump

SUBTOTAL	\$5.40
SERVICE FEE	\$0.50
TAX	\$0.49
TIP	\$1.08
TOTAL	\$7.47

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.
For order issues, please contact KYLE at (512) 504-3039.
Order placed at 9:05 AM

Fwd: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Thu 8/3/2023 4:14 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Travis Mitchell

Mayor, City of Kyle

From: Summer Moon Coffee Online Ordering <noreply@olo.com>

Sent: Tuesday, July 4, 2023 8:49:42 AM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Order Received for Summer Moon Coffee!



KYLE

4217 Benner Road, Kyle, TX 78640

Kohlers Crossing

(512) 504-3039

Order # 19472140951912451

(Note: You do not need this number to pickup)

Customer Name:

Travis Mitchell

Customer Email:

mayormitchell@cityofkyle.com

Customer Contact Number:

15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$5.86

ORDER FOR PICKUP

Order ready at **8:59 AM**, TODAY (TUESDAY, 7/4/2023)

Thanks for your order!

1 x Americano

- 1 x 20oz (1 x \$4.15) = \$4.15
- 1 x Add Cream (Half & Half)

SUBTOTAL	\$4.15
SERVICE FEE	\$0.50
TAX	\$0.38
TIP	\$0.83
TOTAL	\$5.86

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.
For order issues, please contact KYLE at (512) 504-3039.
Order placed at 8:49 AM

56



Summer Moon Coffee
4217 Benner Rd
#400
Kyle, TX
(512) 504-3039

Server: Amethyst B
Check #56
Guest Count: 1
Ordered: 7/4/23 9:00 AM

Chad

1 12oz 1/4 Summer Moon Latte	\$4.65
Subtotal	\$4.65
Tax	\$0.38
Tip	\$1.50
Total	\$6.53

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxxx3577

Transaction Type	Sale
Authorization	Approved
Approval Code	070940
Payment ID	KCjtcLLyn9wJ
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

See you next time!
- Your Baristas

Kyle's Daily Grind

607 W Center St Unit A
Kyle, TX
78640

July 5, 2023

9:15 AM

(512) 268-9901

www.KylesDailyGrind.com

Receipt: tKKu

Ticket: G

Authorization: 083072

VISA CREDIT

AID A0 00 00 00 03 10 10

WALK UP

Americano	\$3.95
HOT, Large 20oz, Half & Half	
Americano	\$2.95
HOT, Small 12oz, Decaf	
Subtotal	\$6.90
Sales Tax	\$0.57
Tip	\$1.00
Total	\$8.47
Visa 3577 (Chip)	\$8.47

Let us know how we're doing.
Review us on Google,
or email us how we can improve.

Fwd: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Thu 8/3/2023 4:14 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Travis Mitchell

Mayor, City of Kyle

From: Summer Moon Coffee Online Ordering <noreply@olo.com>

Sent: Thursday, July 6, 2023 7:54:28 AM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Order Received for Summer Moon Coffee!



KYLE

4217 Benner Road, Kyle, TX 78640

Kohlers Crossing

(512) 504-3039

Order # 19517637541396480

(Note: You do not need this number to pickup)

Customer Name:

Travis Mitchell

Customer Email:

mayormitchell@cityofkyle.com

Customer Contact Number:

15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$5.86

ORDER FOR PICKUP

Order ready at **8:04 AM**, TODAY (THURSDAY, 7/6/2023)

Thanks for your order!

1 x Americano

- 1 x 20oz (1 x \$4.15) = \$4.15
- 1 x Add Cream (Half & Half)

SUBTOTAL	\$4.15
SERVICE FEE	\$0.50
TAX	\$0.38
TIP	\$0.83
TOTAL	\$5.86

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.
For order issues, please contact KYLE at (512) 504-3039.
Order placed at 7:54 AM

Kyle's Daily Grind

607 W Center St Unit A
Kyle, TX
78640

July 7, 2023
9:09 AM

(512) 268-9901
www.KylesDailyGrind.com

Receipt: d2qL
Ticket: I
Authorization: 070377

VISA CREDIT
AID A0 00 00 00 03 10 10

WALK UP

Americano	\$3.95
HOT, Large 20oz, Half & Half	
Americano	\$2.95
HOT, Small 12oz, Decaf	
Hot Chocolate	\$2.50
Small 12oz, Whipped Cream	
Subtotal	\$9.40
Sales Tax	\$0.78
Tip	\$2.00
Total	\$12.18
Visa 3577 (Chip)	\$12.18

Let us know how we're doing.
Review us on Google,
or email us how we can improve.



345 Park Avenue
 San Jose CA 95110-2704
 United States
 Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number 2503987282
 Invoice Date 16-JUL-2023
 Payment Terms Credit Card
 Purchase Order DS917054639DT
 Order Number 5003508001
 Customer Number 285308785
 Currency USD

Bill To

Travis Mitchell
 TX 78640

INVOICE

Item Details

Service Term: 16-JUL-2023 to 15-AUG-2023

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65183112	Creative Cloud All Apps 100GB	1	EA	54.99	54.99	8.25%	4.54	59.53

Invoice Total

NET AMOUNT (USD) 54.99
 TAXES (SEE DETAILS FOR RATES) 4.54

GRAND TOTAL (USD) 59.53

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!

Fwd: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Thu 8/3/2023 4:14 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

—
Travis Mitchell

Mayor, City of Kyle

From: Summer Moon Coffee Online Ordering <noreply@olo.com>

Sent: Monday, July 17, 2023 8:08:58 AM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Order Received for Summer Moon Coffee!



KYLE

4217 Benner Road, Kyle, TX 78640

Kohlers Crossing

(512) 504-3039

Order # 19772991877840896

(Note: You do not need this number to pickup)

Customer Name:

Travis Mitchell

Customer Email:

mayormitchell@cityofkyle.com

Customer Contact Number:

15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$8.81

ORDER FOR PICKUP

Order ready at **8:18 AM**, TODAY (MONDAY, 7/17/2023)

Thanks for your order!

1 x Iced Americano

• 1 x 20oz	(1 x \$4.15)	=	\$4.15
• 1 x Add Extra Espresso Single Shot	(1 x \$0.95)	=	\$0.95

• 1 x Add Cold Foam	(1 x \$1.35)	=	\$1.35
SUBTOTAL			\$6.45
SERVICE FEE			\$0.50
TAX			\$0.57
TIP			\$1.29
TOTAL			\$8.81

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.
For order issues, please contact KYLE at (512) 504-3039.
Order placed at 8:08 AM

Fwd: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Thu 8/3/2023 4:13 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Travis Mitchell

Mayor, City of Kyle

From: Summer Moon Coffee Online Ordering <noreply@olo.com>

Sent: Wednesday, July 19, 2023 7:59:21 AM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Order Received for Summer Moon Coffee!



KYLE

4217 Benner Road, Kyle, TX 78640

Kohlers Crossing

(512) 504-3039

Order # 19819222638673920

(Note: You do not need this number to pickup)

Customer Name:

Travis Mitchell

Customer Email:

mayormitchell@cityofkyle.com

Customer Contact Number:

15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$8.81

ORDER FOR PICKUP

Order ready at **8:09 AM**, TODAY (WEDNESDAY, 7/19/2023)

Thanks for your order!

1 x Iced Americano

- | | | | |
|--------------------------------------|--------------|---|--------|
| • 1 x 20oz | (1 x \$4.15) | = | \$4.15 |
| • 1 x Add Extra Espresso Single Shot | (1 x \$0.95) | = | \$0.95 |

• 1 x Add Cold Foam	(1 x \$1.35)	=	\$1.35
SUBTOTAL			\$6.45
SERVICE FEE			\$0.50
TAX			\$0.57
TIP			\$1.29
TOTAL			\$8.81

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.
For order issues, please contact KYLE at (512) 504-3039.
Order placed at 7:59 AM

Fwd: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Thu 8/3/2023 4:13 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Travis Mitchell

Mayor, City of Kyle

From: Summer Moon Coffee Online Ordering <noreply@olo.com>

Sent: Wednesday, July 19, 2023 8:07:14 AM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Order Received for Summer Moon Coffee!



KYLE

4217 Benner Road, Kyle, TX 78640

Kohlers Crossing

(512) 504-3039

Order # 19819349340225536

(Note: You do not need this number to pickup)

Customer Name:

Travis Mitchell

Customer Email:

mayormitchell@cityofkyle.com

Customer Contact Number:

15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$9.84

ORDER FOR PICKUP

Order ready at **8:17 AM**, TODAY (WEDNESDAY, 7/19/2023)

Thanks for your order!

1 x Iced Cafe Latte

• 1 x 20oz	(1 x \$5.35)	=	\$5.35
• 1 x Add Extra Espresso Double Shot	(1 x \$1.90)	=	\$1.90

SUBTOTAL	\$7.25
SERVICE FEE	\$0.50
TAX	\$0.64
TIP	\$1.45
TOTAL	\$9.84

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.
For order issues, please contact KYLE at (512) 504-3039.
Order placed at 8:07 AM

183

*Summer
Moon*
COFFEE

Summer Moon Coffee
4217 Benner Rd
#400
Kyle, TX
(512) 504-3039

Server: Sarah M
Check #183 L
Guest Count: 1
Ordered: 7/18/23 10:01 AM

1 20oz Americano \$4.15
Add Cream (Half & Half)

Subtotal \$4.15
Tax \$0.34
Tip \$2.00
Total \$6.49

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577
Time 10:01 AM

Transaction Type Sale
Authorization Approved
Approval Code 089692
Payment ID MscydzXmzgyX
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

See you next time!
- Your Baristas

Fwd: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Thu 8/3/2023 4:13 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Travis Mitchell

Mayor, City of Kyle

From: Summer Moon Coffee Online Ordering <noreply@olo.com>

Sent: Thursday, July 20, 2023 4:33:06 PM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Order Received for Summer Moon Coffee!



KYLE

4217 Benner Road, Kyle, TX 78640

Kohlers Crossing

(512) 504-3039

Order # 19850689718173699

(Note: You do not need this number to pickup)

Customer Name:

Travis Mitchell

Customer Email:

mayormitchell@cityofkyle.com

Customer Contact Number:

15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$8.81

ORDER FOR PICKUP

Order ready at **4:43 PM**, TODAY (THURSDAY, 7/20/2023)

Thanks for your order!

1 x Iced Americano

- 1 x 20oz (1 x \$4.15) = \$4.15
- 1 x Add Extra Espresso Single Shot (1 x \$0.95) = \$0.95

• 1 x Add Cold Foam	(1 x \$1.35)	=	\$1.35
SUBTOTAL			\$6.45
SERVICE FEE			\$0.50
TAX			\$0.57
TIP			\$1.29
TOTAL			\$8.81

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.
For order issues, please contact KYLE at (512) 504-3039.
Order placed at 4:33 PM

Receipt



Dine In
SALE

Restaurant #9653
19020 IH35
Kyle TX 78640
Reg 7 (Server)
employee: jacqueline h
7/20/2023 9:53 AM
Order # 702863

Table: 14

ITEM	QTY	PRICE
Coffee	1	\$2.79
Tap Water	1	\$0.00
Tap Water	1	\$0.00
Fit Fare Slam	1	\$10.59
2 Turkey Bacon	1	
English Muffin	1	
No Butter	1	
Seasonal Fruit	1	\$12.19
BlackLabl Slam	1	
2 Pancakes	1	
4 BlkLabl Bacn	1	
Hashbrowns	1	
Over Easy	1	

Subtotal \$25.57
Tax \$2.11

Total \$27.68
Tip \$5.54

CREDIT \$33.22

ORDER IS PAID

Account #: 480801*****3577
Authorization: 049172
Terminal ID: 2
Trace No: 32614
Amount: \$33.22



Receipt

Mobile order



Total \$5.36 · 5★ earned

Jul 21, 2023, 8:25 AM

Receipt #70999796



Caffè Americano

\$3.95

Venti 20 fl oz

15 Calories

Splash of Cream (Half & Half)

5 Shots

+\$1.00



Subtotal..... **\$4.95**

Tax..... **\$0.41**

Total..... \$5.36

VISA x3577

Earns 1★ per \$1

Auth code: 046510

I-35 & Kohlers Crossing
19140 IH 35
Kyle, TX 78640



To go

Store number 58264-291513

Kyle's Daily Grind

607 W Center St Unit A
Kyle, TX
78640

July 24, 2023
9:54 AM

(512) 268-9901

www.KylesDailyGrind.com

Receipt: zhYK

Ticket: P

Authorization: 062112

VISA CREDIT

AID A0 00 00 00 03 10 10

WALK UP

Americano	\$4.10
HOT, Large 20oz, Half & Half	

Subtotal	\$4.10
Sales Tax	\$0.34
Tip	\$2.00

Total	\$6.44
Visa 3577 (Chip)	\$6.44

Let us know how we're doing.
Review us on Google,
or email us how we can improve.

Fwd: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Thu 8/3/2023 4:13 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

—
Travis Mitchell

Mayor, City of Kyle

From: Summer Moon Coffee Online Ordering <noreply@olo.com>

Sent: Tuesday, July 25, 2023 8:46:34 AM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Order Received for Summer Moon Coffee!



KYLE

4217 Benner Road, Kyle, TX 78640

Kohlers Crossing

(512) 504-3039

Order # 19959140060545024

(Note: You do not need this number to pickup)

Customer Name:

Travis Mitchell

Customer Email:

mayormitchell@cityofkyle.com

Customer Contact Number:

15129440948

Payment Method: Credit Card Visa x-3577. Amount: \$5.86

ORDER FOR PICKUP

Order ready at **8:56 AM**, TODAY (TUESDAY, 7/25/2023)

Thanks for your order!

1 x Americano

• 1 x 20oz	(1 x \$4.15)	=	\$4.15
• 1 x Add Cream (Half & Half)			

SUBTOTAL	\$4.15
SERVICE FEE	\$0.50
TAX	\$0.38
TIP	\$0.83
TOTAL	\$5.86

Thank you for ordering with us.

Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.
For order issues, please contact KYLE at (512) 504-3039.
Order placed at 8:46 AM

Receipt

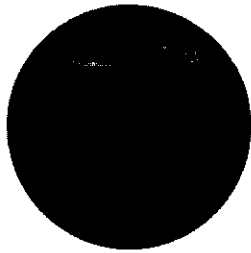
In-store order



Total \$5.95 · 5.5★ earned

Jul 25, 2023, 3:29 PM

Receipt #735186



Iced Caffè Americano **\$4.25**

Venti 24 fl oz

15 Calories

Vanilla Sweet Cream Cold Foam **+\$1.25**

Subtotal **\$5.50**

Tax 8.25% **\$0.45**

Total **\$5.95**

VISA x3577

Earns 1★ per \$1

Auth code: 059740

Loop 337 & Oak Run Parkway

2720 Loop 337

New Braunfels, TX 78130



NEW BRUNSWICK, NJ 08902

To go

Store number 60978-294270

Kyle's Daily Grind

607 W Center St Unit A
Kyle, TX
78640

July 26, 2023
9:53 AM

(512) 268-9901
www.KylesDailyGrind.com

Receipt: 79w2
Ticket: B
Authorization: 072735

VISA CREDIT
AID AO 00 00 00 03 10 10

WALK UP

Americano **\$4.10**
HOT, Large 20oz, Half & Half

Subtotal **\$4.10**
Sales Tax **\$0.34**
Tip **\$1.00**

Total **\$5.44**
Visa 3577 (Chip) **\$5.44**

Let us know how we're doing.
Review us on Google,
or email us how we can improve.

Kyle's Daily Grind

607 W Center St Unit A
Kyle, TX
78640

July 27, 2023
8:19 AM

(512) 268-9901
www.KylesDailyGrind.com

Receipt: nPkl
Ticket: F
Authorization: 044498

VISA CREDIT
AID A0 00 00 00 03 10 10

WALK UP

Americano **\$4.10**
HOT, Large 20oz, Half & Half

Subtotal \$4.10
Sales Tax \$0.34
Tip \$1.00

Total **\$5.44**
Visa 3577 (Chip) \$5.44

Let us know how we're doing.
Review us on Google,
or email us how we can improve.

2024 - Kyle

19200 S I-35 Frontage Rd
Kyle, TX 78640
Phone (512) 598-9000

7/28/2023 1:03:46 PM
Order Id: AAB6MLNUBJAL
Table 74:1:1
Employee: Bar Lunch

Table 74:1

1 Fountain Drink	\$2.99
1 Catfish Fried	\$14.99
Mash Potato Loaded \$	\$1.99
1 CAESAR ALC	\$1.99
1 Baked Potato Brisket	\$12.99
Sub Total	\$34.95
Sales Tax	\$2.88
Order Total	\$37.83
Visa	\$37.83
AUTHORIZED AMOUNT	\$37.83
Card#: *****3577	
Authorization: 002879	

--> Order Closed <--

Thank You!

Willie's values your feedback!
For questions or comments
please email us at

ContactUs@williesrestaurants.com

Loyalty Summary



2024 - Kyle

19200 S I-35 Frontage Rd
Kyle, TX 78640
Phone (512) 598-9000

7/28/2023

12:12:18 PM

Order Id: AAB6MLNUBJAI.

Table 74:1:1

Employee: Bar Lunch

Visa

*****3577

Approval 002879

Amount: \$37.83

+ Tip: 8.74

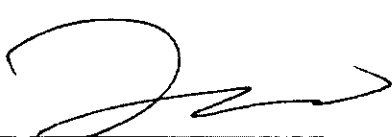
18% Tip = \$6.29

20% Tip = \$6.99

25% Tip = \$8.74

= Total: 46.57

X


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

Merchant Copy

Kyle's Daily Grind

607 W Center St Unit A
Kyle, TX
78640

July 29, 2023

7:48 AM

(512) 268-9901

www.KylesDailyGrind.com

Receipt: b75L

Ticket: I

Authorization: 046146

VISA CREDIT

AID A0 00 00 00 03 10 10

WALK UP

Americano	\$4.10
HOT, Large 20oz, Half & Half	

Subtotal	\$4.10
Sales Tax	\$0.34
Tip	\$1.00

Total	\$5.44
Visa 3577 (Chip)	\$5.44

Let us know how we're doing.
Review us on Google,
or email us how we can improve.

Receipt - Customer Copy

Saturday Jul 29, 2023 12:51 PM

Jack Brown Cleaners #007*

5401 S. FM 1626 #165

Austin, TX 78640

512-268-5452

Mitchell, Travis

(512) 944-0948

Invoice#	<u>Price</u>
07-071699	\$22.19
07-071700	<u>\$10.28</u>
07-071701	\$22.19
Total Due:	\$54.66

Amount Tendered:	\$54.66 Credit Card
Change:	\$0.00

Credit Card Information:

Name: Mitchell, Travis

VISA: *****3577

Auth #: 093563

Swipe

Amount: \$54.66 Sale

Thank You!



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05254 - T. Mitchell - August 2023 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										
Vendor: <u>00095 - ADOBE</u>												Vendor Total:	59.53	
<u>2503987282</u>	Invoice	8/8/2023	7/16/2023	7/16/2023	7/16/2023	No	No	No	59.53	0.00	0.00	0.00	59.53	
Adobe monthly subscription WF - Operating - Wells Fargo - Operating														
Payment Date 8/8/2023	Bank Draft	230800222	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Adobe monthly subscription	Service					0.00	0.00	0.00	59.53	0.00	0.00	0.00	59.53	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
<u>1100-10000-511840</u>	Subscription and Books						59.53	100.00%						
Vendor: <u>00828 - CASA GARCIAS</u>												Vendor Total:	38.22	
<u>06.29.23 TM</u>	Invoice	8/8/2023	6/29/2023	6/29/2023	6/29/2023	No	No	No	38.22	0.00	0.00	0.00	38.22	
Meals - Travis Mitchell WF - Operating - Wells Fargo - Operating														
Payment Date 8/8/2023	Bank Draft	230800214	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Travis Mitchell	Service					0.00	0.00	0.00	38.22	0.00	0.00	0.00	38.22	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
<u>1100-10000-521730</u>	Food/Meals						38.22	100.00%						
Vendor: <u>08081 - DENNYS INC</u>												Vendor Total:	33.22	
<u>07.20.23 TM</u>	Invoice	8/8/2023	7/20/2023	7/20/2023	7/20/2023	No	No	No	33.22	0.00	0.00	0.00	33.22	
Meals - Travis Mitchell WF - Operating - Wells Fargo - Operating														
Payment Date 8/8/2023	Bank Draft	230800228	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Travis Mitchell	Service					0.00	0.00	0.00	33.22	0.00	0.00	0.00	33.22	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
<u>1100-10000-521730</u>	Food/Meals						33.22	100.00%						
Vendor: <u>02345 - JACK BROWN CLEANERS</u>												Vendor Total:	54.66	
<u>07-071699</u>	Invoice	8/8/2023	7/29/2023	7/29/2023	7/29/2023	No	No	No	22.19	0.00	0.00	0.00	22.19	
Dry Cleaning - Travis Mitchell WF - Operating - Wells Fargo - Operating														
Payment Date 8/8/2023	Bank Draft	230800237	Check Stock	Stub Comment										

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total					
✓	Dry Cleaning - Travis Mitchell	Service	0.00	0.00	0.00	22.19	0.00	0.00	0.00	22.19					
Distributions															
	Account Number	Account Name	Project Account Key			Amount	Percent								
✓	1100-10000-511621	Dry Cleaning/Uniform Cleaning Services				22.19	100.00%								
✓	07-071700	Invoice	8/8/2023	7/29/2023	7/29/2023	7/29/2023	No	No	No	10.28	0.00	0.00	0.00	✓	10.28
	Dry Cleaning - Travis Mitchell	WF - Operating - Wells Fargo - Operating													
	Payment Date 8/8/2023	Bank Draft	230800237	Check Stock	Stub Comment										
Items															
	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total					
✓	Dry Cleaning - Travis Mitchell	Service	0.00	0.00	0.00	10.28	0.00	0.00	0.00	10.28					
Distributions															
	Account Number	Account Name	Project Account Key			Amount	Percent								
✓	1100-10000-511621	Dry Cleaning/Uniform Cleaning Services				10.28	100.00%								
✓	07-071701	Invoice	8/8/2023	7/29/2023	7/29/2023	7/29/2023	No	No	No	22.19	0.00	0.00	0.00	✓	22.19
	Dry Cleaning - Travis Mitchell	WF - Operating - Wells Fargo - Operating													
	Payment Date 8/8/2023	Bank Draft	230800237	Check Stock	Stub Comment										
Items															
	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total					
✓	Dry Cleaning - Travis Mitchell	Service	0.00	0.00	0.00	22.19	0.00	0.00	0.00	22.19					
Distributions															
	Account Number	Account Name	Project Account Key			Amount	Percent								
✓	1100-10000-511621	Dry Cleaning/Uniform Cleaning Services				22.19	100.00%								
Vendor: 07257 - KYLE'S DAILY GRIND															
✓	07.05.23 TM	Invoice	8/8/2023	7/5/2023	7/5/2023	7/5/2023	No	No	No	8.47	0.00	0.00	0.00	✓	8.47
	Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating													
	Payment Date 8/8/2023	Bank Draft	230800219	Check Stock	Stub Comment										
Items															
	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total					
✓	Meals - Travis Mitchell	Service	0.00	0.00	0.00	8.47	0.00	0.00	0.00	8.47					
Distributions															
	Account Number	Account Name	Project Account Key			Amount	Percent								
✓	1100-10000-521730	Food/Meals				8.47	100.00%								
✓	07.07.23 TM	Invoice	8/8/2023	7/7/2023	7/7/2023	7/7/2023	No	No	No	12.18	0.00	0.00	0.00	✓	12.18
	Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating													
	Payment Date 8/8/2023	Bank Draft	230800221	Check Stock	Stub Comment										
Items															
	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total					
✓	Meals - Travis Mitchell	Service	0.00	0.00	0.00	12.18	0.00	0.00	0.00	12.18					
Distributions															
	Account Number	Account Name	Project Account Key			Amount	Percent								
✓	1100-10000-521730	Food/Meals				12.18	100.00%								

Vendor Total: 43.41

Payable Register

✓ 07.24.23 TM	Invoice	✓ 8/8/2023	✓ 7/24/2023	7/24/2023	7/24/2023	No	No	No	6.44	0.00	0.00	0.00	✓ 6.44
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating											
Payment Date 8/8/2023	Bank Draft	230800230	Check Stock	Stub Comment									
Items													
✓	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
✓	Meals - Travis Mitchell	Service	0.00	0.00	0.00	6.44	0.00	0.00	0.00	6.44			
Distributions													
	Account Number	Account Name	Project Account Key		Amount	Percent							
✓	1100-10000-521730	Food/Meals			✓ 6.44	100.00%							
✓ 07.26.23 TM	Invoice	✓ 8/8/2023	✓ 7/26/2023	7/26/2023	7/26/2023	No	No	No	5.44	0.00	0.00	0.00	✓ 5.44
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating											
Payment Date 8/8/2023	Bank Draft	230800233	Check Stock	Stub Comment									
Items													
✓	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
✓	Meals - Travis Mitchell	Service	0.00	0.00	0.00	5.44	0.00	0.00	0.00	5.44			
Distributions													
	Account Number	Account Name	Project Account Key		Amount	Percent							
✓	1100-10000-521730	Food/Meals			✓ 5.44	100.00%							
✓ 07.27.23 TM	Invoice	✓ 8/8/2023	✓ 7/27/2023	7/27/2023	7/27/2023	No	No	No	5.44	0.00	0.00	0.00	✓ 5.44
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating											
Payment Date 8/8/2023	Bank Draft	230800234	Check Stock	Stub Comment									
Items													
✓	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
✓	Meals - Travis Mitchell	Service	0.00	0.00	0.00	5.44	0.00	0.00	0.00	5.44			
Distributions													
	Account Number	Account Name	Project Account Key		Amount	Percent							
✓	1100-10000-521730	Food/Meals			✓ 5.44	100.00%							
✓ 07.29.23 TM	Invoice	✓ 8/8/2023	✓ 7/29/2023	7/29/2023	7/29/2023	No	No	No	5.44	0.00	0.00	0.00	✓ 5.44
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating											
Payment Date 8/8/2023	Bank Draft	230800236	Check Stock	Stub Comment									
Items													
✓	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
✓	Meals - Travis Mitchell	Service	0.00	0.00	0.00	5.44	0.00	0.00	0.00	5.44			
Distributions													
	Account Number	Account Name	Project Account Key		Amount	Percent							
✓	1100-10000-521730	Food/Meals			✓ 5.44	100.00%							

Vendor: 04530 - STARBUCKS

Vendor Total: 11.31

✓ 07.21.23 TM	Invoice	✓ 8/8/2023	✓ 7/21/2023	7/21/2023	7/21/2023	No	No	No	5.36	0.00	0.00	0.00	✓ 5.36
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating											
Payment Date 8/8/2023	Bank Draft	230800229	Check Stock	Stub Comment									

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - Travis Mitchell	Service	0.00	0.00	0.00	5.36	0.00	0.00	0.00	5.36				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-521730	Food/Meals			✓ 5.36	100.00%								
✓	07.25.23 TM	Invoice	✓ 8/8/2023	✓ 7/25/2023	7/25/2023	7/25/2023	No	No	No	5.95	0.00	0.00	0.00	✓ 5.95
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating												
Payment Date	8/8/2023	Bank Draft	230800232	Check Stock	Stub Comment									
Items														
✓	Meals - Travis Mitchell	Service	0.00	0.00	0.00	5.95	0.00	0.00	0.00	5.95				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-521730	Food/Meals			✓ 5.95	100.00%								
Vendor: ✓ 04601 - SUMMERMOON														
										Vendor Total:	80.20			
✓	06.30.23 - 1 TM	Invoice	✓ 8/8/2023	✓ 6/30/2023	6/30/2023	6/30/2023	No	No	No	7.47	0.00	0.00	0.00	✓ 7.47
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating												
Payment Date	8/8/2023	Bank Draft	230800216	Check Stock	Stub Comment									
Items														
✓	Meals - Travis Mitchell	Service	0.00	0.00	0.00	7.47	0.00	0.00	0.00	7.47				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-521730	Food/Meals			✓ 7.47	100.00%								
✓	06.30.23 TM	Invoice	✓ 8/8/2023	✓ 6/30/2023	6/30/2023	6/30/2023	No	No	No	5.86	0.00	0.00	0.00	✓ 5.86
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating												
Payment Date	8/8/2023	Bank Draft	230800215	Check Stock	Stub Comment									
Items														
✓	Meals - Travis Mitchell	Service	0.00	0.00	0.00	5.86	0.00	0.00	0.00	5.86				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-521730	Food/Meals			✓ 5.86	100.00%								
✓	07.04.23 TM	Invoice	✓ 8/8/2023	✓ 7/4/2023	7/4/2023	7/4/2023	No	No	No	5.86	0.00	0.00	0.00	✓ 5.86
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating												
Payment Date	8/8/2023	Bank Draft	230800217	Check Stock	Stub Comment									
Items														
✓	Meals - Travis Mitchell	Service	0.00	0.00	0.00	5.86	0.00	0.00	0.00	5.86				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-521730	Food/Meals			✓ 5.86	100.00%								

Payable Register

✓ 07.05.23 TM	Invoice	✓ 8/8/2023	✓ 7/5/2023	7/5/2023	7/5/2023	No	No	No	6.53	0.00	0.00	0.00	✓ 6.53	
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating												
Payment Date 8/8/2023	Bank Draft	230800218	Check Stock	Stub Comment										
Items														
✓	Meals - Travis Mitchell	Service				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
						0.00	0.00	0.00	6.53	0.00	0.00	0.00	6.53	
Distributions														
	Account Number	Account Name	Project Account Key				Amount	Percent						
✓	1100-10000-521730	Food/Meals					✓ 6.53	100.00%						
✓ 07.06.23 TM	Invoice	✓ 8/8/2023	✓ 7/6/2023	7/6/2023	7/6/2023	No	No	No	5.86	0.00	0.00	0.00	✓ 5.86	
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating												
Payment Date 8/8/2023	Bank Draft	230800220	Check Stock	Stub Comment										
Items														
✓	Meals - Travis Mitchell	Service				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
						0.00	0.00	0.00	5.86	0.00	0.00	0.00	5.86	
Distributions														
	Account Number	Account Name	Project Account Key				Amount	Percent						
✓	1100-10000-521730	Food/Meals					✓ 5.86	100.00%						
✓ 07.17.23 TM	Invoice	✓ 7/17/2023	✓ 7/17/2023	7/17/2023	7/17/2023	No	No	No	8.81	0.00	0.00	0.00	✓ 8.81	
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating												
Payment Date 8/8/2023	Bank Draft	230800223	Check Stock	Stub Comment										
Items														
✓	Meals - Travis Mitchell	Service				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
						0.00	0.00	0.00	8.81	0.00	0.00	0.00	8.81	
Distributions														
	Account Number	Account Name	Project Account Key				Amount	Percent						
✓	1100-10000-521730	Food/Meals					✓ 8.81	100.00%						
✓ 07.19.23 - 1 TM	Invoice	✓ 8/8/2023	✓ 7/19/2023	7/19/2023	7/19/2023	No	No	No	9.84	0.00	0.00	0.00	✓ 9.84	
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating												
Payment Date 8/8/2023	Bank Draft	230800225	Check Stock	Stub Comment										
Items														
✓	Meals - Travis Mitchell	Service				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
						0.00	0.00	0.00	9.84	0.00	0.00	0.00	9.84	
Distributions														
	Account Number	Account Name	Project Account Key				Amount	Percent						
✓	1100-10000-521730	Food/Meals					✓ 9.84	100.00%						
✓ 07.19.23 - 2 TM	Invoice	✓ 8/8/2023	✓ 7/19/2023	7/19/2023	7/19/2023	No	No	No	6.49	0.00	0.00	0.00	✓ 6.49	
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating												
Payment Date 8/8/2023	Bank Draft	230800226	Check Stock	Stub Comment										
Items														
✓	Meals - Travis 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						
✓	1100-10000-521730	Food/Meals					✓ 6.49	100.00%						

Payable Register

✓ 07.19.23 TM	Invoice	✓ 8/8/2023	✓ 7/19/2023	7/19/2023	7/19/2023	No	No	No	8.81	0.00	0.00	0.00	✓ 8.81	
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating												
Payment Date 8/8/2023	Bank Draft	230800224	Check Stock	Stub Comment										
Items														
✓	Item Description	Commodity				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓	Meals - Travis Mitchell	Service				0.00	0.00	0.00	8.81	0.00	0.00	0.00	8.81	
Distributions														
	Account Number	Account Name	Project Account Key					Amount	Percent					
✓	1100-10000-521730	Food/Meals						✓ 8.81	100.00%					
✓ 07.20.23 TM	Invoice	✓ 8/8/2023	✓ 7/20/2023	7/20/2023	7/20/2023	No	No	No	8.81	0.00	0.00	0.00	✓ 8.81	
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating												
Payment Date 8/8/2023	Bank Draft	230800227	Check Stock	Stub Comment										
Items														
✓	Item Description	Commodity				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓	Meals - Travis Mitchell	Service				0.00	0.00	0.00	8.81	0.00	0.00	0.00	8.81	
Distributions														
	Account Number	Account Name	Project Account Key					Amount	Percent					
✓	1100-10000-521730	Food/Meals						✓ 8.81	100.00%					
✓ 07.25.23 TM	Invoice	✓ 8/8/2023	✓ 7/25/2023	7/25/2023	7/25/2023	No	No	No	5.86	0.00	0.00	0.00	✓ 5.86	
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating												
Payment Date 8/8/2023	Bank Draft	230800231	Check Stock	Stub Comment										
Items														
✓	Item Description	Commodity				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓	Meals - Travis Mitchell	Service				0.00	0.00	0.00	5.86	0.00	0.00	0.00	5.86	
Distributions														
	Account Number	Account Name	Project Account Key					Amount	Percent					
✓	1100-10000-521730	Food/Meals						✓ 5.86	100.00%					
Vendor: 05640 - WILLIES GRILL AND INCEHOUSE										Vendor Total:			46.57	
✓ 07.28.23 TM	Invoice	✓ 8/8/2023	✓ 7/28/2023	7/28/2023	7/28/2023	No	No	No	46.57	0.00	0.00	0.00	✓ 46.57	
Meals - Travis Mitchell		WF - Operating - Wells Fargo - Operating												
Payment Date 8/8/2023	Bank Draft	230800235	Check Stock	Stub Comment										
Items														
✓	Item Description	Commodity				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓	Meals - Travis Mitchell	Service				0.00	0.00	0.00	46.57	0.00	0.00	0.00	46.57	
Distributions														
	Account Number	Account Name	Project Account Key					Amount	Percent					
✓	1100-10000-521730	Food/Meals						✓ 46.57	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	26	367.12	0.00	0.00	0.00	367.12	367.12	0.00
Grand Total:		367.12	0.00	0.00	0.00	✓ 367.12	✓ 367.12	0.00

Account Summary

Account	Name	Amount
<u>1100-10000-511621</u>	Dry Cleaning/Uniform Cleaning Services	54.66
<u>1100-10000-511840</u>	Subscription and Books	59.53
<u>1100-10000-521730</u>	Food/Meals	252.93
	Total:	367.12