

APPROVED

AA 12/14/21

Batch
3218 PAGE NO 1

WELLS FARGO

Reporting Period : 10/30/2021 - 11/30/2021

Statement Summary

Name	Travis Mitchell	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-3577	Currency	US Dollar
Reporting Period	10/30/2021 - 11/30/2021		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 10/28/2021	11/1/2021	Starbucks Store 58264 <i>04530</i>	Purchase Starbucks Store 58264	<input type="text" value="1100-10000-521730"/> p. 3	(3.84)
<i>811800053</i>					
✓ 2 10/30/2021	11/1/2021	Tst* Summer Moon - Kyle, <i>04601</i>	Purchase Tst* Summer Moon - Kyle,	<input type="text" value="1100-10000-521730"/> p. 3	(5.33)
<i>054</i>					
✓ 3 11/2/2021	11/3/2021	Tst* Summer Moon - Kyle, <i>04601</i>	Purchase Tst* Summer Moon - Kyle,	<input type="text" value="1100-10000-521730"/> p. 4	(10.20)
<i>055</i>					
✓ 4 11/3/2021	11/4/2021	Tst* Summer Moon - Kyle, <i>04601</i>	Purchase Tst* Summer Moon - Kyle,	<input type="text" value="1100-10000-521730"/> p. 4	(5.33)
<i>056</i>					
✓ 5 11/3/2021	11/5/2021	Shell Oil 57545396202 <i>04401</i>	Purchase Shell Oil 57545396202	<input type="text" value="1100-10000-522360"/> p. 5	48.99
<i>057</i>					
✓ 6 11/3/2021	11/5/2021	Starbucks Store 58264 <i>04530</i>	Purchase Starbucks Store 58264	<input type="text" value="1100-10000-521730"/> p. 6	(3.84)
<i>058</i>					
✓ 7 11/6/2021	11/8/2021	Tst* Summer Moon - Kyle, <i>04601</i>	Purchase Tst* Summer Moon - Kyle,	<input type="text" value="1100-10000-521730"/> p. 7	(6.33)
<i>059</i>					

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 8 11/8/2021	11/10/2021	Starbucks Store 14500 04530	Purchase Starbucks Store 14500	1100-10000-521730 p. 7	3.73
✓ 9 11/9/2021	11/10/2021	Tst* Serranos - South Pa 07673	Purchase Tst* Serranos - South Pa	1100-10000-521730 p. 8	30.14
✓ 10 11/10/2021	11/11/2021	Tst* Summer Moon - Kyle, 04601	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730 p. 8	4.90
✓ 11 11/10/2021	11/11/2021	Hays City Store 02075	Purchase Hays City Store	1100-10000-521730 p. 5	113.00

Transaction Count: 11

✓ Total: 235.63 ✓

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03218 - T. Mitchell - Decemer 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									

Vendor: 02075 - HAYS CITY STORE Vendor Total: 113.00

✓ 11.10.21 TM	Invoice	✓ 12/8/2021	✓ 11/10/2021	11/10/2021	11/10/2021	No	No	No	113.00	0.00	0.00	0.00	✓ 113.00
Meals/Food	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2021	Bank Draft	211200063	Check Stock	Stub Comment									

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals/Food	Service	0.00	0.00	0.00	113.00	0.00	0.00	0.00	113.00				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 113.00	100.00%									

Vendor: 07673 - SERRANOS Vendor Total: 30.14

✓ 11.09.21 TM	Invoice	✓ 12/8/2021	✓ 11/9/2021	11/9/2021	11/9/2021	No	No	No	30.14	0.00	0.00	0.00	✓ 30.14
Meals/Food	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2021	Bank Draft	211200061	Check Stock	Stub Comment									

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals/Food	Service	0.00	0.00	0.00	30.14	0.00	0.00	0.00	30.14				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 30.14	100.00%									

Vendor: 04401 - SHELL GAS STATION Vendor Total: 48.99

✓ 11.03.21 TM	Invoice	✓ 12/8/2021	✓ 11/3/2021	11/3/2021	11/3/2021	No	No	No	48.99	0.00	0.00	0.00	✓ 48.99
Fuel	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2021	Bank Draft	211200057	Check Stock	Stub Comment									

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Fuel	Service	0.00	0.00	0.00	48.99	0.00	0.00	0.00	48.99				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-522360	Fuel		✓ 48.99	100.00%									

Vendor: 04530 - STARBUCKS Vendor Total: 11.41

✓ 10.28.21 TM	Invoice	✓ 12/8/2021	✓ 10/28/2021	10/28/2021	10/28/2021	No	No	No	3.84	0.00	0.00	0.00	✓ 3.84
Meals/Food	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2021	Bank Draft	211200053	Check Stock	Stub Comment									

Payable Register

Items						Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓	Meals/Food	Commodity		Service		0.00	0.00	0.00	3.84	0.00	0.00	0.00	3.84	
Distributions														
✓	Account Number	Account Name		Project Account Key			Amount	Percent						
	1100-10000-521730	Food/Meals					3.84	100.00%						
✓	11.03.21 TM	Invoice	✓ 12/8/2021	✓ 11/3/2021	11/3/2021	11/3/2021	No	No	No	3.84	0.00	0.00	0.00	✓ 3.84
Meals/Food		WF - Operating - Wells Fargo - Operating												
Payment Date	12/8/2021	Bank Draft	211200058	Check Stock	Stub Comment									
Items														
✓	Meals/Food	Commodity		Service		0.00	0.00	0.00	3.84	0.00	0.00	0.00	3.84	
Distributions														
✓	Account Number	Account Name		Project Account Key			Amount	Percent						
	1100-10000-521730	Food/Meals					3.84	100.00%						
✓	11.08.21 TM	Invoice	✓ 12/8/2021	✓ 11/8/2021	11/8/2021	11/8/2021	No	No	No	3.73	0.00	0.00	0.00	✓ 3.73
Meals/Food		WF - Operating - Wells Fargo - Operating												
Payment Date	12/8/2021	Bank Draft	211200060	Check Stock	Stub Comment									
Items														
✓	Meals/Food	Commodity		Service		0.00	0.00	0.00	3.73	0.00	0.00	0.00	3.73	
Distributions														
✓	Account Number	Account Name		Project Account Key			Amount	Percent						
	1100-10000-521730	Food/Meals					3.73	100.00%						
Vendor: 04601 - SUMMERMOON												Vendor Total:	32.09	
✓	10.30.21 TM	Invoice	✓ 12/8/2021	✓ 10/30/2021	10/30/2021	10/30/2021	No	No	No	5.33	0.00	0.00	0.00	✓ 5.33
Meals/Food		WF - Operating - Wells Fargo - Operating												
Payment Date	12/8/2021	Bank Draft	211200054	Check Stock	Stub Comment									
Items														
✓	Meals/Food	Commodity		Service		0.00	0.00	0.00	5.33	0.00	0.00	0.00	5.33	
Distributions														
✓	Account Number	Account Name		Project Account Key			Amount	Percent						
	1100-10000-521730	Food/Meals					5.33	100.00%						
✓	11.02.21 TM	Invoice	✓ 12/8/2021	✓ 11/2/2021	11/2/2021	11/2/2021	No	No	No	10.20	0.00	0.00	0.00	✓ 10.20
Meals/Food		WF - Operating - Wells Fargo - Operating												
Payment Date	12/8/2021	Bank Draft	211200055	Check Stock	Stub Comment									
Items														
✓	Meals/Food	Commodity		Service		0.00	0.00	0.00	10.20	0.00	0.00	0.00	10.20	
Distributions														
✓	Account Number	Account Name		Project Account Key			Amount	Percent						
	1100-10000-521730	Food/Meals					10.20	100.00%						

Payable Register

✓ 11.03.21 TM Invoice ✓ 12/8/2021 / 11/3/2021 11/3/2021 11/3/2021 No No No 5.33 0.00 0.00 0.00 ✓ 5.33
 Meals/Food WF - Operating - Wells Fargo - Operating
 Payment Date 12/8/2021 Bank Draft 211200056 Check Stock Stub Comment

Items										
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Meals/Food	Service	0.00	0.00	0.00	5.33	0.00	0.00	0.00	5.33	

Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
✓ 1100-10000-521730	Food/Meals		✓ 5.33	100.00%							

✓ 11.06.21 TM Invoice ✓ 12/8/2021 / 11/6/2021 11/6/2021 11/6/2021 No No No 6.33 0.00 0.00 0.00 ✓ 6.33
 Meals/Food WF - Operating - Wells Fargo - Operating
 Payment Date 12/8/2021 Bank Draft 211200059 Check Stock Stub Comment

Items										
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Meals/Food	Service	0.00	0.00	0.00	6.33	0.00	0.00	0.00	6.33	

Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
✓ 1100-10000-521730	Food/Meals		✓ 6.33	100.00%							

✓ 11.10.21 TM Invoice ✓ 12/8/2021 / 11/10/2021 11/10/2021 11/10/2021 No No No 4.90 0.00 0.00 0.00 ✓ 4.90
 Meals/Food WF - Operating - Wells Fargo - Operating
 Payment Date 12/8/2021 Bank Draft 211200062 Check Stock Stub Comment

Items										
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Meals/Food	Service	0.00	0.00	0.00	4.90	0.00	0.00	0.00	4.90	

Distributions											
Account Number	Account Name	Project Account Key	Amount	Percent							
✓ 1100-10000-521730	Food/Meals		✓ 4.90	100.00%							

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	235.63	0.00	0.00	0.00	235.63	235.63	0.00
	Grand Total:	235.63	0.00	0.00	0.00	235.63 ✓	235.63 ✓	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-10000-521730</u>	Food/Meals	186.64
<u>1100-10000-522360</u>	Fuel	48.99
	Total:	235.63

----- DUPLICATE RECEIPT -----

Starbucks Coffee #58264
18900 IH-35
Kyle, TX

CHK 692627
10/28/2021 11:30 AM
XXX8311 Drawer: 1 Reg: 3

Drive Thru
Order

Vt Icd Americano 3.55
Ex Spl Cream

Subtotal \$3.55
Tax 8.25% \$0.29
Total \$3.84
Change Due \$0.00

Payments

Visa 3.84
XXXXXXXXXXXX3577
Card Entry: CHIP
Trans Type: SALE
App Label: VISA CREDIT
Auth: 059035
AID: A0000000031010
TVR: 0000008000
TSI: E800

----- Check Closed -----
10/28/2021 11:30 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

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

To go

Y

Server: Adrian J
Check #368 Y
Ordered: 10/29/21 1:58 PM

1 20oz Americano \$4.00
Subtotal \$4.00
Tax \$0.33
Tip \$1.00
Total \$5.33

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577

Transaction Type Sale
Authorization Approved
Approval Code 035955
Payment ID xNcJpjfCNsph
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID b1c61751ee6d86b6
Card Reader BBPOS

See you next time!
- Your Baristas

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

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

To go

Car After Green Truck

Server: Jenna J
Check #191 Car After Green Truck
Ordered: 11/01/21 10:59 AM

1 20oz Americano \$4.00
Add Cream (Half & Half)
1 16oz Cafe Latte \$4.50

Subtotal \$8.50
Tax \$0.70
Tip \$1.00
Total \$10.20

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577
Time 11:02 AM

Transaction Type Sale
Authorization Approved
Approval Code 042718
Payment ID KnxMmKml7dL7h
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID b1c61751ee6d86b6
Card Reader BBPOS

See you next time!
- Your Baristas

Server: Elijah E
Check #183 Y
Guest Count: 1
Ordered: 11/02/21 11:18 AM

1 20oz Americano \$4.00
Add Cream (Half & Half)

Subtotal \$4.00
Tax \$0.33
Tip \$1.00
Total \$5.33

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577

Transaction Type Sale
Authorization Approved
Approval Code 036860
Payment ID xHcwtJMztwkY
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID b1c61751ee6d86b6
Card Reader BBPOS

See you next time!
- Your Baristas

Hays City Store
Open 7 Days A Week
8989 fm 150 west
512-722-3905

Server: Connor DOB: 11/10/2021
01:14 PM /2021
Table 145/1 7/70009

SALE

ISA 7340039

~~XXXXXXXXXX3577~~
Present: MITCHELL TRAVIS

Entry Method: S

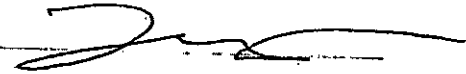
Approval: 085023

Amount: \$98.94

+ Tip: _____

= Total: 113.00

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

X 

Customer Copy

Welcome to Shell

Speed In Food Mart
102 Creekside Trail
Kyle, TX 78640-6206

SHELL
102 CREEKSIDE TRL
KYLE, TX
78640
57545396202
11/03/2021 885887363
08:09:45 PM

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 6

Super 12.895G
PRICE/GAL \$3.799

FUEL TOTAL \$ 48.99

*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 48.99

VISA CREDIT
USD\$48.99
XXXX XXXX XXXX 3577
Chip Read
APPROVED
AUTH # 050499
INV # 292771
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 06010A03A0A012
TSI: E800
ARC: 00

Thank You!
We Appreciate Your Business
Please Come Again.

Please come again

Starbucks Coffee #58264
18900 IH-35
Kyle, TX

CHK 691042
11/03/2021 01:41 PM
XXX9877 Drawer: 1 Reg: 3

**Drive Thru
Order**

Vt Americano 3.55
Cream 1/2"

Subtotal \$3.55
Tax 8.25% \$0.29
Total \$3.84
Change Due \$0.00

Payments

Visa 3.84
XXXXXXXXXXXX3577
Card Entry: CHIP
Trans Type: SALE
App Label: VISA CREDIT
Auth: 054800
AID: A0000000031010
TVR: 0000008000
TSI: E800

----- Check Closed -----
11/03/2021 01:41 PM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

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

STARBUCKS Store #14500
7015 West US Hwy 290
Austin, TX (512) 288-0662

Server: Rodney M

Server #114

Guest Count: 1

Ordered:

Travis

11/05/21 8:29 AM

1 20oz Americano \$4.00
Add Cream (Half & Half)

Subtotal \$4.00
Tax \$0.33
Tip \$2.00
~~Total~~ \$6.33

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577

Transaction Type Sale
Authorization Approved
Approval Code 088388
Payment ID hYXCTwcqPFrw
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 46e6e7fc1e92371f
Card Reader BBPOS

See you next time!
- Your Baristas

CHK 695968

11/08/2021 09:24 AM

XXX6244 Drawer: 1 Reg: 3

Drive Thru
Order

Vt Americano 3.45
Cream 1/2"

Subtotal \$3.45
Tax 8.25% \$0.28
Total \$3.73
Change Due \$0.00

Payments

Visa 3.73
XXXXXXXXXXXX3577
Card Entry: CHIP/MAG
Trans Type: SALE
Auth: 079015

----- Check Closed -----
11/08/2021 09:24 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit [Starbucks.com/rewards](https://www.starbucks.com/rewards)
Or download our app
At participating stores
Some restrictions apply

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



Serrano's Cocina y Cantina
Southpark
9500 S IH 35 Frontage Rd
Austin, TX 78748

Server: Jacob C
Check #217 T
Guest Count: 1
Ordered: 11/09/21 11:09 AM

1 20oz Americano \$4.00
Add Cream (Half & Half)

Neighbor (10.00%) - \$0.40

Pre-discount Subtotal \$4.00
Discount Total - \$0.40

Subtotal \$3.60
Tax \$0.30
Tip \$1.00
Total \$4.90

Credit Card Swiped
Visa xxxxxxxx3577
Time 11:12 AM

Transaction Type Sale
Authorization Approved
Approval Code 059659
Payment ID dHYhNL9KRcHt
Card Reader BBPOS

Server: Marisol O
Check #22 Table 46
Ordered: 11/9/21 12:10 PM

Diet Coke \$3.00
Lunch 2 \$11.00
Chicken Enchiladas Special \$9.50

Subtotal \$23.50
Sales Tax Master \$1.94
Total \$25.44

Credit -\$25.44
+ Tip: \$4.70
Amount Due \$0.00

A recommended 18% gratuity will be added
for all parties
of 6 or more. You may adjust the tip at
your discretion
based on the level of service.
Thank you and we'll see you soon!

See you next time!
- Your Baristas