

Baten 3125

PAGE NO 1

APPROVED

AA 11/10/21

RUN DATE 11/8/2021

WELLS FARGO

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

Statement Summary

Name	Travis Mitchell	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-3577	Currency	US Dollar
Reporting Period	10/1/2021 - 10/29/2021		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 10/14/2021	10/15/2021	Tst* Summer Moon - Kyle, 211100109 04601	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730	9.66
✓ 2 10/15/2021	10/18/2021	Tst* Summer Moon - Kyle, 110 04601	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730	5.33
✓ 3 10/15/2021	10/18/2021	Starbucks Store 56071 111 04530	Purchase Starbucks Store 56071	1100-10000-521730	3.84
✓ 4 10/16/2021	10/18/2021	Tst* Summer Moon - Kyle, 112 04601	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730	8.31
✓ 5 10/17/2021	10/18/2021	Tst* Summer Moon - Kyle, 113 04601	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730	5.33
✓ 6 10/19/2021	10/20/2021	Sq *kyles Daily Grind 114 07257	Purchase Sq *kyles Daily Grind	1100-10000-521730	19.36
✓ 7 10/20/2021	10/21/2021	Tst* Summer Moon - Kyle, 115 04601	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730	5.33

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 8	10/20/2021	10/22/2021	Tst* Hawaiian Bros-Kyle,	Purchase Tst* Hawaiian Bros-Kyle,	13.21
	116		07276	1100-10000-521730	
✓ 9	10/20/2021	10/22/2021	Starbucks Store 58264	Purchase Starbucks Store 58264	3.84
	117		04530	1100-10000-521730	
✓ 10	10/22/2021	10/25/2021	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	10.65
	118		041601	1100-10000-521730	
✓ 11	10/22/2021	10/25/2021	Texaco 0372811	Purchase Texaco 0372811	46.16
	119		04725	1100-10000-522360	
✓ 12	10/26/2021	10/27/2021	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	5.33
	120		041601	1100-10000-521730	
✓ 13	10/26/2021	10/27/2021	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	14.24
	121		041601	1100-10000-521730	
✓ 14	10/27/2021	10/28/2021	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	4.25
	122		041601	1100-10000-521730	

Transaction Count: 14

Total: 154.84 ✓

Employee Signature

Date

Authorized Approver Signature

Date



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03125 - Travis M. A 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
Vendor: 07276 - HAWAIIAN BROTHERS												Vendor Total:	13.21
✓ 10.20.21 TM	Invoice	✓ 11/8/2021	✓ 10/20/2021	10/20/2021	10/20/2021	No	No	No	13.21	0.00	0.00	0.00	✓ 13.21
Meals - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100116	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Mayor Mitchell	Service	0.00	0.00	0.00	13.21	0.00	0.00	0.00	13.21				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 13.21	100.00%									
Vendor: 07257 - KYLE'S DAILY GRIND												Vendor Total:	19.36
✓ 10.19.21 TM	Invoice	✓ 11/8/2021	✓ 10/19/2021	10/19/2021	10/19/2021	No	No	No	19.36	0.00	0.00	0.00	✓ 19.36
Meals - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100114	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Mayor Mitchell	Service	0.00	0.00	0.00	19.36	0.00	0.00	0.00	19.36				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 19.36	100.00%									
Vendor: 04530 - STARBUCKS												Vendor Total:	7.68
✓ 10.15.21 TM	Invoice	✓ 11/8/2021	✓ 10/15/2021	10/15/2021	10/15/2021	No	No	No	3.84	0.00	0.00	0.00	✓ 3.84
Meals - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100111	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Mayor Mitchell	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%									
✓ 10.20.21 TM	Invoice	✓ 11/8/2021	✓ 10/20/2021	10/20/2021	10/20/2021	No	No	No	3.84	0.00	0.00	0.00	✓ 3.84
Meals - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100117	Check Stock	Stub Comment									

Payable Register

Items	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total					
Meals - Mayor Mitchell	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%									
Vendor: 04601 - SUMMERMOON								Vendor Total: 68.43					
10.14.21 TM	Invoice	11/8/2021	10/14/2021	10/14/2021	10/14/2021	No	No	No	9.66	0.00	0.00	0.00	9.66
Meals - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100109	Check Stock	Stub Comment									
Items													
Meals - Mayor Mitchell	0.00	0.00	0.00	9.66	0.00	0.00	0.00	9.66					
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10000-521730	Food/Meals		9.66	100.00%									
10.15.21 TM	Invoice	11/8/2021	10/15/2021	10/15/2021	10/15/2021	No	No	No	5.33	0.00	0.00	0.00	5.33
Meals - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100110	Check Stock	Stub Comment									
Items													
Meals - Mayor Mitchell	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%									
10.16.21 TM	Invoice	11/8/2021	10/16/2021	10/16/2021	10/16/2021	No	No	No	8.31	0.00	0.00	0.00	8.31
Meals - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100112	Check Stock	Stub Comment									
Items													
Meals - Mayor Mitchell	0.00	0.00	0.00	8.31	0.00	0.00	0.00	8.31					
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10000-521730	Food/Meals		8.31	100.00%									
10.17.21 TM	Invoice	11/8/2021	10/17/2021	10/17/2021	10/17/2021	No	No	No	5.33	0.00	0.00	0.00	5.33
Meals - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100113	Check Stock	Stub Comment									
Items													
Meals - Mayor Mitchell	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%									

Payable Register

✓ 10.20.21 TM Invoice ✓ 11/8/2021 / 10/20/2021 10/20/2021 10/20/2021 No No No 5.33 0.00 0.00 0.00 ✓ 5.33
 Meals - Mayor Mitchell WF - Operating - Wells Fargo - Operating
 Payment Date 11/8/2021 Bank Draft 211100115 Check Stock Stub Comment

Items	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	0.00	0.00	0.00	5.33	0.00	0.00	0.00	5.33
Commodity								
Meals - Mayor Mitchell Service								

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

✓ 10.22.21 TM Invoice ✓ 11/8/2021 / 10/22/2021 10/22/2021 10/22/2021 No No No 10.65 0.00 0.00 0.00 ✓ 10.65
 Meals - Mayor Mitchell WF - Operating - Wells Fargo - Operating
 Payment Date 11/8/2021 Bank Draft 211100118 Check Stock Stub Comment

Items	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	0.00	0.00	0.00	10.65	0.00	0.00	0.00	10.65
Commodity								
Meals - Mayor Mitchell Service								

Distributions	Amount	Percent
Account Number	✓ 10.65	100.00%
Account Name		
1100-10000-521730		
Food/Meals		

✓ 10.26.21 - 1 TM Invoice ✓ 11/8/2021 / 10/26/2021 10/26/2021 10/26/2021 No No No 14.24 0.00 0.00 0.00 ✓ 14.24
 Meals - Mayor Mitchell WF - Operating - Wells Fargo - Operating
 Payment Date 11/8/2021 Bank Draft 211100121 Check Stock Stub Comment

Items	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	0.00	0.00	0.00	14.24	0.00	0.00	0.00	14.24
Commodity								
Meals - Mayor Mitchell Service								

Distributions	Amount	Percent
Account Number	✓ 14.24	100.00%
Account Name		
1100-10000-521730		
Food/Meals		

✓ 10.26.21 TM Invoice ✓ 11/8/2021 / 10/26/2021 10/26/2021 10/26/2021 No No No 5.33 0.00 0.00 0.00 ✓ 5.33
 Meals - Mayor Mitchell WF - Operating - Wells Fargo - Operating
 Payment Date 11/8/2021 Bank Draft 211100120 Check Stock Stub Comment

Items	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	0.00	0.00	0.00	5.33	0.00	0.00	0.00	5.33
Commodity								
Meals - Mayor Mitchell Service								

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

✓ 10.27.21 TM Invoice ✓ 11/8/2021 / 10/27/2021 10/27/2021 10/27/2021 No No No 4.25 0.00 0.00 0.00 ✓ 4.25
 Meals - Mayor Mitchell WF - Operating - Wells Fargo - Operating
 Payment Date 11/8/2021 Bank Draft 211100122 Check Stock Stub Comment

Items	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	0.00	0.00	0.00	4.25	0.00	0.00	0.00	4.25
Commodity								
Meals - Mayor Mitchell Service								

Distributions	Amount	Percent
Account Number	✓ 4.25	100.00%
Account Name		
1100-10000-521730		
Food/Meals		

Payable Register

Vendor: 04725 - TEXACO

Vendor Total: 46.16

✓ 10.22.21 TM	Invoice	✓ 11/8/2021	✓ 10/22/2021	10/22/2021	10/22/2021	No	No	No	46.16	0.00	0.00	0.00	✓ 46.16
Fuel - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2021	Bank Draft	211100119	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Fuel - Mayor Mitchell	Service	0.00	0.00	0.00	46.16	0.00	0.00	0.00	46.16

Distributions				Amount	Percent
Account Number	Account Name	Project Account Key		✓ 46.16	100.00%
✓ <u>1100-10000-522360</u>	Fuel				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	154.84	0.00	0.00	0.00	154.84	154.84	0.00
Grand Total:		154.84	0.00	0.00	0.00	154.84 ✓	154.84 ✓	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-10000-521730</u>	Food/Meals	108.68
<u>1100-10000-522360</u>	Fuel	46.16
	Total:	154.84

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

Server: Stefani D
Check #173 7
Guest Count: 1
Ordered: 10/13/21 10:23 AM

1 20oz Americano \$4.00
Add Cream (Half & Half)
1 20oz Americano \$4.00
Subtotal \$8.00
Tax \$0.66
Tip \$1.00
Total \$9.66

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577
Time 10:27 AM

Transaction Type Sale
Authorization Approved
Approval Code 056414
Payment ID yw9W7nppyRHm
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 54a4d676747d922d
Card Reader BBPOS

See you next time!
- Your Baristas

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

Server: Tiffany C
Check #124 Bhonda
Guest Count: 1
Ordered: 10/14/21 9:16 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
Time 9:19 AM

Transaction Type Sale
Authorization Approved
Approval Code 023027
Payment ID dXTRwtCwRgxk
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 54a4d676747d922d
Card Reader BBPOS

See you next time!
- Your Baristas

Starbucks Coffee #56071
TBD
Buda, TX XXX-XXX-XXXX

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

CHK 787375
10/15/2021 07:24 AM
XXX7882 Drawer: 1 Reg: 3

Server: Marcus H
Check #172
Guest Count: 1
Ordered: 10/15/21 9:54 AM

Drive Thru
Order

Vt Americano 3.55
Spl Cream

1 20oz Americano \$4.00
1 16oz Drip coffee \$2.75
Velvet Blaze (Default)

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

Subtotal \$6.75
Tax \$0.56
Tip \$1.00
Total \$8.31

Payments

Visa 3.84
XXXXXXXXXXXX3577
Card Entry: CHIP
Trans Type: SALE
App Label: VISA CREDIT
Auth: 018365
AID: A0000000031010
TVR: 0000008000
TSI: E800

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577
Time 9:56 AM

Transaction Type Sale
Authorization Approved
Approval Code 087067
Payment ID cKjWFXNpwpj
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 54a4d676747d922d
Card Reader BBPOS

----- Check Closed -----

10/15/2021 07:24 AM

See you next time!
- Your Baristas

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

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

Server: Tiffany C
Check #61 Honda3
Guest Count: 1
Ordered: 10/16/21 8:21 AM

1 20oz Americano \$4.00
Add Cream (Half & Half)
Subtotal \$4.00
Tax \$0.33
Tip \$1.00
Total \$5.33

Credit Card Keyed
Visa xxxxxxxx3577
Time 8:26 AM

Transaction Type Sale
Authorization Approved
Approval Code 029543
Payment ID tP7NgTmyFmjQ

See you next time!
- Your Baristas

To go

H

Server: Elijah E
Check #205 H
Ordered: 10/19/21 10:36 AM

1 20oz Iced 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
Time 10:38 AM

Transaction Type Sale
Authorization Approved
Approval Code 017605
Payment ID qcNMCymHRrXc
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID b1c61751ee6d86b6
Card Reader BBPOS

See you next time!
- Your Baristas

Starbucks Coffee #58264
18900 IH-35
Kyle, TX

CHK 787814
10/20/2021 11:51 AM
XXX1697 Drawer: 1 Reg: 3

Drive Thru

Order

Vt Icd Americano 3.55
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: 087312
AID: A0000000031010
TVR: 0000008000
TSI: E800

----- Check Closed -----
10/20/2021 11:51 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

Kyle's Daily Grind

607 W Center St October 19, 2021
Unit A 1:20 PM
Kyle, TX 78640 Peyton
(512) 268-9901

PURCHASE

Receipt: L5ql
Ticket: Drive Thru 8
Authorization: 047180

WALK UP

Americano	\$4.50
ICED, Extra Large 32oz	
Red Bull (cans) x 2	\$7.90
12 oz, Sugar Free	
Double Espresso	\$2.50
Subtotal	\$14.90
Sales Tax	\$1.23
Tip	\$3.23
Total	\$19.36
Visa 3577 (Manually Entered)	\$19.36

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

Server: Jenna J
Check #306 Car
Guest Count: 1
Ordered: 10/21/21 2:34 PM

1 20oz Iced Americano	\$4.00
Add Cream (Half & Half)	
2 Single	\$4.00
Subtotal	\$8.00
Tax	\$0.65
Tip	\$2.00
Total	\$10.65

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577

Transaction Type	Sale
Authorization	Approved
Approval Code	078371
Payment ID	pXsqdYnxdgfJ
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

T

Server: Jacob C
Check #146
Ordered: 10/25/21 10:18 AM

1 20oz Americano \$4.00
Add Cream (Half & Half)
1 Orange Round Sticker \$1.95
1 Maroon Round Sticker \$1.95
1 Yellow Round Sticker \$1.95
1 Cream Round Sticker \$1.95

First Responder/ Military - \$1.00

Pre-discount Subtotal \$11.90
Discount Total - \$1.00

Subtotal \$10.80
Tax \$0.90
Total \$11.70

Credit -\$11.70
+ Tip: \$2.54
Amount Due \$0.00

See you next time!
- Your Baristas

To go

T

Server: Jacob C
Check #354
Ordered: 10/26/21 2:24 PM

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

First Responder/ Military - \$1.00

Pre-discount Subtotal \$4.00
Discount Total - \$1.00

Subtotal \$3.00
Tax \$0.25
Tip \$1.00
Total \$4.25

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577
Time 2:29 PM

Transaction Type Sale
Authorization Approved
Approval Code 012750
Payment ID mmqhrHLLXjLP
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID b1c61751ee6d86b6
Card Reader BBPOS

See you next time!
- Your Baristas