

APPROVED

AA 4/13/22

Reporting Period : 3/1/2022 - 3/31/2022

Batch: 3049 PAGE NO 1



Statement Summary

Name	Travis Mitchell	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-3577	Currency	US Dollar
Reporting Period	3/1/2022 - 3/31/2022		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 3/16/2022	3/17/2022	Tst* Industry - San Marco 220400146	Purchase Tst* Industry - San Marco 1100-10000-521730		34.09
✓ 2 3/16/2022	3/18/2022	Starbucks Store 58264 147	Purchase Starbucks Store 58264 1100-10000-521730		4.17
✓ 3 3/26/2022	3/28/2022	Tst* Summer Moon - Kyle, 148	Purchase Tst* Summer Moon - Kyle, 1100-10000-521730		7.03
✓ 4 3/27/2022	3/28/2022	Texaco 0372811 149	Purchase Texaco 0372811 1100-10000-522360		57.88

Transaction Count: 4
Total: 103.17 ✓

Employee Signature	Date	Authorized Approver Signature	Date
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Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03649 - T. Mitchell - April 2022 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: 07834 - INDUSTRY												Vendor Total:	34.09	
03.16.22 TM	Invoice	4/8/2022	3/16/2022	3/16/2022	3/16/2022	No	No	No	34.09	0.00	0.00	0.00	34.09	
Meals- T. Mitchell WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2022	Bank Draft	220400146	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals- T. Mitchell	Service					0.00	0.00	0.00	34.09	0.00	0.00	0.00	34.09	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10000-521730	Food/Meals						34.09	100.00%						
Vendor: 04530 - STARBUCKS												Vendor Total:	4.17	
03.16.22 TM	Invoice	4/8/2022	3/16/2022	3/16/2022	3/16/2022	No	No	No	4.17	0.00	0.00	0.00	4.17	
Meals- T. Mitchell WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2022	Bank Draft	220400147	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals- T. Mitchell	Service					0.00	0.00	0.00	4.17	0.00	0.00	0.00	4.17	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10000-521730	Food/Meals						4.17	100.00%						
Vendor: 04601 - SUMMERMOON												Vendor Total:	7.03	
03.26.22 TM	Invoice	4/8/2022	3/26/2022	3/26/2022	3/26/2022	No	No	No	7.03	0.00	0.00	0.00	7.03	
Meals- T. Mitchell WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2022	Bank Draft	220400148	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals- T. Mitchell	Service					0.00	0.00	0.00	7.03	0.00	0.00	0.00	7.03	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10000-521730	Food/Meals						7.03	100.00%						
Vendor: 04725 - TEXACO												Vendor Total:	57.88	
03.27.22 TM	Invoice	4/8/2022	3/27/2022	3/27/2022	3/27/2022	No	No	No	57.88	0.00	0.00	0.00	57.88	
Fuel - T. Mitchell WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2022	Bank Draft	220400149	Check Stock	Stub Comment										

Payable Register

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity	0.00	0.00	0.00	57.88	0.00	0.00	0.00	57.88
✓ Fuel - T. Mitchell	Service								
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
✓ <u>1100-10000-522360</u>	Fuel		✓ 57.88	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	103.17	0.00	0.00	0.00	103.17	103.17	0.00
	Grand Total:	103.17	0.00	0.00	0.00	103.17 ✓	103.17 ✓	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-10000-521730</u>	Food/Meals	45.29
<u>1100-10000-522360</u>	Fuel	57.88
	Total:	103.17



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3 3/26/2022	3/28/2022	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle, 1100-10000-521730		7.03
4 3/27/2022	3/28/2022	Texaco 0372811	Purchase Texaco 0372811 1100-10000-522360		57.88

Transaction Count: 4

Total: 103.17

Employee Signature

Date

Authorized Approver Signature

Date



Industry

Server: Ryann B
Check #11
Ordered:

56/MITCHELL, TRAVIS
3/15/22 12:23 PM

Industry Nachos	\$15.00
Pastor Tacos	\$12.00
Subtotal	\$27.00
Tax	\$2.23
Total	\$29.23

Follow us on instagram @industryrestaurant
Stay current on features, promotions, and
events:

email address

Starbucks Coffee #58264
18900 IH-35
Kyle, TX

CHK 783674
03/16/2022 05:10 PM
XXX4561 Drawer: 2 Reg: 3

Drive Thru

Order
Vt Icd Americano 3.85
Cream 1/2"

Subtotal	\$3.85
Tax 8.25%	\$0.32
Total	\$4.17
Change Due	\$0.00

Payments

Visa	4.17
XXXXXXXXXXXX3577	
Card Entry: CHIP	
Trans Type: SALE	
App Label: VISA CREDIT	
Auth: 094853	
AID: A0000000031010	
TVR: 0000008000	
TSI: E800	

----- Check Closed -----
03/16/2022 05:10 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

Server: Jakob J
Check #263
Guest Count: 1
Ordered:

Travis
3/25/22 11:09 AM

1 20oz Americano	\$4.15
Add Cream (Half & Half)	\$0.50
Subtotal	\$4.65
Tax	\$0.38
Tip	\$2.00
Total	\$7.03

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577

Transaction Type	Sale
Authorization	Approved
Approval Code	004700
Payment ID	XTTbmTTmMfJT
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	46e6e7fc1e92371f
Card Reader	BBPOS

See you next time!
- Your Baristas

Plum Creek Bread Bas
00372811
5671 FM 2270
Kyle, TX
03/27/2022 181960292
05:45:03 PM

XXXXXXXXXXXX3577
VISA EFLT2
INVOICE E/1127423
AUTH 011841

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 6
UNL SUP US CR12.060G
PRICE/GAL \$4.799

FUEL TOTAL \$ 57.88
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 57.88

Chip Read
VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 0080008000
IAD: 06010A0360B002
TSI: EC00
ARC: 00

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

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

Customer Copy