

APPROVED
AA 2/1/23



Reporting Period : 12/1/2022 - 12/30/2022

Balance: 4500

Statement Summary

Name	Travis Mitchell	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-3577	Currency	US Dollar
Reporting Period	12/1/2022 - 12/30/2022		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 12/1/2022	12/5/2022	Los Vaqueros Cafe And Gri	Purchase Los Vaqueros Cafe And Gri	1100-10000-521730 p. 3	18.00
		03010001me 03129			
✓ 2 12/8/2022	12/9/2022	Sq *kyles Daily Grind	Purchase Sq *kyles Daily Grind	1100-10000-521730 p. 3	5.28
		030100187 07257			
✓ 3 12/9/2022	12/12/2022	Smokey Mos Bbq- Kyle	Purchase Smokey Mos Bbq- Kyle	1100-00000-112391	47.40
		178 08314			
✓ 4 12/12/2022	12/13/2022	Sq *kyles Daily Grind	Purchase Sq *kyles Daily Grind	1100-10000-521730 p. 4	5.28
		179 07257			
✓ 5 12/14/2022	12/15/2022	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730 p. 4	6.53
		130 04601			
✓ 6 12/16/2022	12/19/2022	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730 p. 5	6.04
		131 04601			
✓ 7 12/17/2022	12/19/2022	Tst* Sweet Lemon Kitchen	Purchase Tst* Sweet Lemon Kitchen	1100-00000-112391	65.54
		132 08315			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 8 12/17/2022	12/19/2022	Starbucks 800-782-7282	Purchase Starbucks 800-782-7282	1100-10000-521730 p. 5	6.44
	133	04530			
✓ 9 12/17/2022	12/19/2022	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730 p. 6	6.03
	134	04601			
✓ 10 12/21/2022	12/22/2022	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730 p. 6	8.32
	135	04601			
✓ 11 12/21/2022	12/22/2022	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730 p. 7	5.78
	136	04601			
✓ 12 12/21/2022	12/22/2022	Tst* Hawaiian Bros-Kyle,	Purchase Tst* Hawaiian Bros-Kyle,	1100-00000-112391	13.48
	137	07271e			
✓ 13 12/22/2022	12/26/2022	Starbucks 800-782-7282	Purchase Starbucks 800-782-7282	1100-10000-521730 p. 7	4.17
	138	04530			
✓ 14 12/29/2022	12/30/2022	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730 p. 8	6.53
	139	04601			

Transaction Count: 14

✓ Total: 204.82

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04506 - T. Mitchell - January 2023 CC Statement

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
												Vendor Total:	13.48
✓ 12.21.22 TM	Invoice	✓ 1/8/2023	✓ 12/21/2022	12/21/2022	12/21/2022	No	No	No	13.48	0.00	0.00	0.00	✓ 13.48
Meals - Travis Mitchell - missing receipt													
WF - Operating - Wells Fargo - Operating													
Payment Date 1/8/2023	Bank Draft	230100137	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis Mitchell - missing r	Service	0.00	0.00	0.00	13.48	0.00	0.00	0.00	13.48				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-00000-112391	A/R - City Council		✓ 13.48	100.00%									
												Vendor Total:	10.56
✓ 12.08.22 TM	Invoice	✓ 1/8/2023	✓ 12/8/2022	12/8/2022	12/8/2022	No	No	No	5.28	0.00	0.00	0.00	✓ 5.28
Meals - Travis Mitchell													
WF - Operating - Wells Fargo - Operating													
Payment Date 1/8/2023	Bank Draft	230100127	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	5.28	0.00	0.00	0.00	5.28				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 5.28	100.00%									
												Vendor Total:	18.00
✓ 12.12.22 TM	Invoice	✓ 1/8/2023	✓ 12/12/2022	12/12/2022	12/12/2022	No	No	No	5.28	0.00	0.00	0.00	✓ 5.28
Meals - Travis Mitchell													
WF - Operating - Wells Fargo - Operating													
Payment Date 1/8/2023	Bank Draft	230100129	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	5.28	0.00	0.00	0.00	5.28				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 5.28	100.00%									
												Vendor Total:	18.00
✓ 12.01.22 TM	Invoice	✓ 1/8/2023	✓ 12/1/2022	12/1/2022	12/1/2022	No	No	No	18.00	0.00	0.00	0.00	✓ 18.00
Meals - Travis Mitchell													
WF - Operating - Wells Fargo - Operating													
Payment Date 1/8/2023	Bank Draft	230100126	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	18.00	0.00	0.00	0.00	18.00				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10000-521730	Food/Meals			18.00	100.00%								
Vendor: 08314 - SMOKEY MO'S BBQ									47.40				
12.09.22 TM	Invoice	1/8/2023	12/9/2022	12/9/2022	12/9/2022	No	No	No	47.40	0.00	0.00	0.00	47.40
Meals - Travis Mitchell- missing receipt	WF - Operating - Wells Fargo - Operating	Stub Comment											
Payment Date 1/8/2023	Bank Draft	230100128	Check Stock										
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Travis Mitchell- missing r	Service	0.00	0.00	0.00	47.40	0.00	0.00	0.00	47.40				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-00000-112391	A/R - City Council			47.40	100.00%								
Vendor: 04530 - STARBUCKS									10.61				
12.17.22 TM	Invoice	1/8/2023	12/17/2022	12/17/2022	12/17/2022	No	No	No	6.44	0.00	0.00	0.00	6.44
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating	Stub Comment											
Payment Date 1/8/2023	Bank Draft	230100133	Check Stock										
Items	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%								
12.22.22 TM	Invoice	1/8/2023	12/22/2022	12/22/2022	12/22/2022	No	No	No	4.17	0.00	0.00	0.00	4.17
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating	Stub Comment											
Payment Date 1/8/2023	Bank Draft	230100138	Check Stock										
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Travis 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 - SUMMMERMOON									39.23				
12.14.22 TM	Invoice	1/8/2023	12/14/2022	12/14/2022	12/14/2022	No	No	No	6.53	0.00	0.00	0.00	6.53
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating	Stub Comment											
Payment Date 1/8/2023	Bank Draft	230100130	Check Stock										

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis Mitchell	Service	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%								
✓ 12.16.22 TM	Invoice	✓ 1/8/2023	✓ 12/16/2022	12/16/2022	12/16/2022	No	No	No	6.04	0.00	0.00	0.00	✓ 6.04
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 1/8/2023	Bank Draft	230100131	Check Stock	Stub Comment									
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis Mitchell	Service	0.00	0.00	0.00	6.04	0.00	0.00	0.00	6.04				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-521730	Food/Meals			✓ 6.04	100.00%								
✓ 12.17.22 TM	Invoice	✓ 1/8/2023	✓ 12/17/2022	12/17/2022	12/17/2022	No	No	No	6.03	0.00	0.00	0.00	✓ 6.03
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 1/8/2023	Bank Draft	230100134	Check Stock	Stub Comment									
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis Mitchell	Service	0.00	0.00	0.00	6.03	0.00	0.00	0.00	6.03				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-521730	Food/Meals			✓ 6.03	100.00%								
✓ 12.21.22 - 1 TM	Invoice	✓ 1/8/2023	✓ 12/21/2022	12/21/2022	12/21/2022	No	No	No	5.78	0.00	0.00	0.00	✓ 5.78
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 1/8/2023	Bank Draft	230100136	Check Stock	Stub Comment									
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis Mitchell	Service	0.00	0.00	0.00	5.78	0.00	0.00	0.00	5.78				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-521730	Food/Meals			✓ 5.78	100.00%								
✓ 12.21.22 1M	Invoice	✓ 1/8/2023	✓ 12/21/2022	12/21/2022	12/21/2022	No	No	No	8.32	0.00	0.00	0.00	✓ 8.32
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 1/8/2023	Bank Draft	230100135	Check Stock	Stub Comment									
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis Mitchell	Service	0.00	0.00	0.00	8.32	0.00	0.00	0.00	8.32				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-521730	Food/Meals			✓ 8.32	100.00%								
✓ 12.29.22 TM	Invoice	✓ 1/8/2023	✓ 12/29/2022	12/29/2022	12/29/2022	No	No	No	6.53	0.00	0.00	0.00	✓ 6.53
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 1/8/2023	Bank Draft	230100139	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	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%				

Vendor: [08315 - SWEET LEMON KITCHEN](#) Vendor Total: 65.54

✓	12-17-22 TM	Invoice	✓ 1/8/2023	✓ 12/17/2022	12/17/2022	12/17/2022	No	No	No	65.54	0.00	0.00	0.00	✓ 65.54
	Meals - Travis Mitchell- missing receipt	WF - Operating - Wells Fargo - Operating												
	Payment Date 1/8/2023	Bank Draft	230100132	Check Stock	Stub Comment									

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - Travis Mitchell- missing r	Service	0.00	0.00	0.00	65.54	0.00	0.00	0.00	65.54
Distributions										
✓	Account Number	Account Name	Project Account Key		Amount	Percent				
	1100-00000-112391	A/R - City Council			✓ 65.54	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	204.82	0.00	0.00	0.00	204.82	204.82	0.00
Grand Total:		204.82	0.00	0.00	0.00	✓ 204.82	✓ 204.82	0.00

Account Summary

Account	Name	Amount
1100-00000-112391	A/R - City Council	126.42
1100-10000-521730	Food/Meals	78.40
	Total:	204.82

LOS VAQUEROS CAFE & GRILL

804 WEST CENTER STREET

KYLE, TX 786409348

5122620336

losvaqueros texmex.com

ORDER: Table 9 - COMEDOR 2

Dine In

Cashier: JOANA

01-Dec-2022 8:08:37A

Transaction 200005

Guest 1

2 Egg SIDE \$2.50
O/M \$0.00

1 Potatoes SIDE \$1.99

Guest 2

1 Ham, Egg TC \$2.50

2 Coffee \$5.50

Subtotal \$12.49

Total Taxes \$1.53

Total \$14.02

CREDIT CARD AUTH \$14.02

VISA 3577

Tip

Total

3.00
18.00

TRAVIS MITCHELL

I agree to pay the above amount per the cardholder and/or merchant agreement

Tip	Amount	Total
20%	\$2.50	\$16.52
30%	\$3.75	\$17.77
50%	\$6.25	\$20.27

01-Dec-2022 9:05:03A

\$14.02 | Method: EMV

VISA CREDIT XXXXXXXXXXXX3577

TRAVIS MITCHELL

Reference ID: 233500763524 | Auth ID:

056103

MID: *****0865

AID: A0000000031010

SIGNATURE VERIFIED

20% GRATUITY WILL BE ADDED TO PARTIES OF 5 OR MORE.

20% SE LE AGREGARA A MESAS DE 5 O MAS.

Kyle's Daily Grind

607 W Center St December 8, 2022

Unit A 12:56 PM

Kyle, TX Thomas

78640

(512) 268-9901

www.KylesDailyGrind.com

Receipt: PbWC

Ticket: Drive Thru 13

Authorization: 045850

WALK UP

Americano \$3.95

ICED, Large 24oz, Half & Half

Subtotal \$3.95

Sales Tax \$0.33

Tip \$1.00

Total \$5.28

Visa 3577 (Swipe) \$5.28

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

How are we doing?
Text *RPT* to 73752
to send us your feedback

Kyle's Daily Grind
 607 W Center St
 Unit A
 Kyle, TX
 78640
 (512) 268-9901
 www.KylesDailyGrind.com

December 12, 2022
 2:37 PM
 Thomas



Receipt: fvWB
 Ticket: Drive Thru 3
 Authorization: 012939

VISA CREDIT
 AID AO 00 00 00 03 10 10

WALK UP

Americano	\$3.95
HOT, Large 20oz, Half & Half	
Subtotal	\$3.95
Sales Tax	\$0.33
Tip	\$1.00
Total	\$5.28
Visa 3577 (Chip)	\$5.28
Travis Mitchell	

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

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

Server: Gabe H
 Check #153
 Guest Count: 1
 Ordered:

12/13/22 10:16 AM

1 20oz Americano	\$4.15
Add Cream (Half & Half)	\$0.50
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	050323
Payment ID	cbJyfzCbRzrh
Application ID	A000000031010
Application Label	VISA CREDIT
Terminal ID	0515P12501218e31
Card Reader	BBPC

See you next time!
 - Your Baristas



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

Server: Sarah M
 Check #158
 Guest Count: 1
 Ordered:

Travis
 12/15/22 9:30 AM

1 20oz Americano \$4.15
 Add Cream (Half & Half) \$0.50

Neighbor (10.00%) - \$0.46

Pre-discount Subtotal \$4.65
 Discount Total - \$0.46

Subtotal \$4.19
 Tax \$0.35
 Tip \$1.50
 Total \$6.04

Input Type VISA CREDIT
 C (ENV Chip Read)
 XXXXXXXX3577

Transaction Type Sale
 Authorization Approved
 Approval Code 070836
 Payment ID dbCt#HcszLKY
 Application ID A0000000031010
 Application Label VISA CREDIT
 Terminal ID 0515802501218e31
 Card Reader BBPOS

See you next time!
 - Your Baristas

Starbucks Coffee #66530
 22449 I-35
 Kyle, TX

CHK 722294
 12/17/2022 08:41 AM
 XXX8269 Drawer: 2 Reg: 1

Order
 Tr Irsh Crm Cb 5.95

Subtotal 5.95
 Discounts 0.00
 Tax 8.25% 0.49
 Total 6.44
 Change Due 0.00

Payments
 Visa 6.44
 XXXXXXXXXXXX3577
 Auth Code: 037151

Check Closed
 12/17/2022 08:41 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

Server: Hannah R
 Check #191
 Guest Count: 1
 Ordered: 12/16/22 10:38 AM

1 20oz Iced Americano	\$4.15
Add Cream (Half & Half)	\$0.50
Subtotal	\$4.65
Tax	\$0.38
Tip	\$1.00
Total	\$6.03

Input Type C (EMV Chip Read)
 VISA CREDIT xxxxxxxx3577
 Time 10:41 AM

Transaction Type Sale
 Authorization Approved
 Approval Code 023450
 Payment ID dNcTwPnlXbrH
 Application ID A0000000031010
 Application Label VISA CREDIT
 Terminal ID b1c81751ee6d8858
 Card Reader BBPOS

See you next time!
 - Your Baristas



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

Server: Marcus H
 Check #189
 Guest Count: 1
 Ordered: 12/20/22 10:36 AM

1 20oz Cafe Latte	\$5.35
Add Extra Espresso Single Shot	\$0.95
Subtotal	\$6.30
Tax	\$0.52
Tip	\$1.50
Total	\$8.32

Input Type C (EMV Chip Read)
 VISA CREDIT xxxxxxxx3577

Transaction Type Sale
 Authorization Approved
 Approval Code 053991
 Payment ID bqqHrrxJjnHO
 Application ID A0000000031010
 Application Label VISA CREDIT
 Terminal ID 0615802501218e31
 Card Reader BBPOS

See you next time!
 - Your Baristas



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

Server: Marcus H
 Check #185 Mayor
 Guest Count: 1
 Ordered: 12/20/22 10:32 AM

1 20oz Americano \$4.15
 Add Cream (Half & Half) \$0.50

Open & Check (25.00%) - \$1.16

Pre-discount Subtotal \$4.65
 Discount Total - \$1.16

Subtotal \$3.49
 Tax \$0.29
 Tip \$2.00
 Total \$5.78

Input Type C (EMV Chip Read)
 VISA CREDIT xxxxxxxx3577

Transaction Type Sale
 Authorization Approved
 Approval Code 072711
 Payment ID nmYj7TMHcqPJ
 Application ID A0000000031010
 Application Label VISA CREDIT
 Terminal ID 0515802501218e3t
 Card Reader BBPOS

See you next time!
 - Your Baristas

Starbucks Coffee #58264
 18900 IH-35
 Kyle, TX

CHK 677542
 12/22/2022 09:05 AM
 XXX8066 Drawer: 1 Reg: 2

Cafe To Go
 Order

Vt Americano 3.85
 Cream 1/2"

Subtotal 3.85
 Discounts 0.00
 Tax 8.25% 0.32
 Total 4.17
 Change Due 0.00

Payments

Visa 4.17
 XXXXXXXXXXXX3577
 Auth Code: 082157

Check Closed
 12/22/2022 09:05 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

Server: Marcus H
Check #62
Guest Count: 1
Order Id:

1 20oz Americano	\$4.15
Add Cream (Half & Half)	\$0.50
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	002575
Payment ID	YKFXgYnjCp7Y
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

See you next time!
- Your Baristas