

APPROVED  
AA 3/17/23



Reporting Period : 2/1/2023 - 2/28/2023

Batch: 4718

Statement Summary

Name Travis Mitchell Company City Of Kyle  
 Account # XXXX-XXXX-XXXX-3577 Currency US Dollar  
 Reporting Period 2/1/2023 - 2/28/2023

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 1/30/2023	2/1/2023	Starbucks 800-782-7282 230300156 04530	Purchase Starbucks 800-782-7282	1100-10000-521730 p. 5	8.34 ✓
✓ 2 1/31/2023	2/1/2023	Adobe *800-833-6687 157 00095	Purchase Adobe *800-833-6687	1100-10000-511840 p. 37	35.73 ✓
✓ 3 2/3/2023	2/6/2023	Sq *kyles Daily Grind 158 07257	Purchase Sq *kyles Daily Grind	1100-10000-521730 p. 6	6.76 ✓
✓ 4 2/3/2023	2/6/2023	Starbucks 800-782-7282 159 04530	Purchase Starbucks 800-782-7282	1100-10000-521730 p. 5	5.30 ✓
✓ 5 2/5/2023	2/6/2023	Pp*dutchbrosll 160 08134	Purchase Pp*dutchbrosll	1100-10000-521730 p. 6	9.20 ✓
✓ 6 2/6/2023	2/8/2023	Starbucks 800-782-7282 161 04530	Purchase Starbucks 800-782-7282	1100-10000-521730 p. 7	14.56 ✓
✓ 7 2/7/2023	2/8/2023	Jack Brown Cleaners 7 162 02345	Purchase Jack Brown Cleaners 7	1100-10000-511621 p. 8	100.57 ✓

This appears to be a software subscription - he doesn't have a software line but does have a subscription line.

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
8 2/7/2023	2/9/2023	Smokey Mos Bbq- Kyle	Purchase Smokey Mos Bbq- Kyle	1100-10000-521730 p. 7	16.92 ✓
163	08314				
9 2/7/2023	2/9/2023	Smokey Mos Bbq- Kyle	Purchase Smokey Mos Bbq- Kyle	1100-10000-521730 p. 9	228.45 ✓
164	08314				
10 2/7/2023	2/9/2023	Starbucks 800-782-7282	Purchase Starbucks 800-782-7282	1100-10000-521730 p. 8	9.96 ✓
165	04530				
11 2/7/2023	2/9/2023	Los Vaqueros Cafe And Gri	Purchase Los Vaqueros Cafe And Gri	1100-10000-521730 p. 9	17.00 ✓
166	03189				
12 2/9/2023	2/10/2023	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730 p. 10	4.56 ✓
167	04601				
13 2/9/2023	2/13/2023	Starbucks 800-782-7282	Purchase Starbucks 800-782-7282	1100-10000-521730 p. 11	8.77 ✓
168	04530				
14 2/9/2023	2/13/2023	Starbucks 800-782-7282	Purchase Starbucks 800-782-7282	1100-10000-521730 p. 10	9.53 ✓
169	04530				
15 2/12/2023	2/14/2023	Starbucks 800-782-7282	Purchase Starbucks 800-782-7282	1100-10000-521730 p. 11	5.68 ✓
170	04530				
16 2/13/2023	2/14/2023	Summer Moon 9	Purchase Summer Moon 9	1100-10000-521730 pp. 12-13	11.82 ✓
171	04601				
17 2/13/2023	2/14/2023	Tst* Mud Bugs	Purchase Tst* Mud Bugs	1100-10000-521730 p. 14	76.00 ✓
172	0717				

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount	
✓ 18	2/14/2023	2/15/2023	Summer Moon 9	Purchase Summer Moon 9	1100-10000-521730 pp. 15-16	16.89 ✓
	173		04601			
✓ 19	2/15/2023	2/16/2023	Summer Moon 9	Purchase Summer Moon 9	1100-10000-521730 pp. 17-18	7.72 ✓
	174		04601			
✓ 20	2/16/2023	2/17/2023	Barton Publications	Purchase Barton Publications	1100-10000-511840 p. 38	42.00 ✓
	175		00414			
✓ 21	2/16/2023	2/17/2023	Summer Moon 9	Purchase Summer Moon 9	1100-10000-521730 pp. 19-20	14.26 ✓
	176		04601			
✓ 22	2/17/2023	2/20/2023	Adobe *800-833-6687	Purchase Adobe *800-833-6687	1100-10000-511840 p. 39	59.53 ✓
	177		00095			
✓ 23	2/17/2023	2/20/2023	Summer Moon 9	Purchase Summer Moon 9	1100-10000-521730 pp. 21-22	8.94 ✓
	178		04601			
✓ 24	2/20/2023	2/21/2023	Summer Moon 9	Purchase Summer Moon 9	1100-10000-521730 pp. 23-24	7.72 ✓
	179		04601			
✓ 25	2/21/2023	2/22/2023	Summer Moon 9	Purchase Summer Moon 9	1100-10000-521730 pp. 25-26	8.94 ✓
	180		04601			
✓ 26	2/22/2023	2/23/2023	Summer Moon 9	Purchase Summer Moon 9	1100-10000-521730 pp. 27-28	14.26 ✓
	181		04601			
✓ 27	2/22/2023	2/24/2023	Tst* Aviator Pizza & Draf	Purchase Tst* Aviator Pizza & Draf	1100-10000-521730 p. 14	24.43 ✓
	182		04612			

This appears to be a software subscription - he doesn't have a software line but does have a subscription line.

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 28	2/23/2023	2/27/2023	Jw Marr AU Parkng 2558	Purchase Jw Marr AU Parkng 2558 No receipt, just claim ticket. 1100-10000-511710 pp. 29-30	29.00 ✓
	183		032601		
✓ 29	2/23/2023	2/27/2023	Jw Marr AU Parkng 2558	Purchase Jw Marr AU Parkng 2558 No receipt, just claim ticket. 1100-10000-511710 pp. 29-30	29.00 ✓
	184		032601		
✓ 30	2/23/2023	2/27/2023	Starbucks 800-782-7282	Purchase Starbucks 800-782-7282 1100-10000-521730 p. 31	10.61 ✓
	185		04530		
✓ 31	2/24/2023	2/27/2023	Starbucks 800-782-7282	Purchase Starbucks 800-782-7282 1100-10000-521730 p. 32	2.98 ✓
	186		04530		
✓ 32	2/24/2023	2/27/2023	Tst* Hawaiian Bros-Kyle,	Purchase Tst* Hawaiian Bros-Kyle, 1100-10000-521730 p. 31	13.48 ✓
	187		07276		
✓ 33	2/24/2023	2/27/2023	Summer Moon 9	Purchase Summer Moon 9 1100-10000-521730 pp. 33-34	8.94 ✓
	188		04601		
✓ 34	2/25/2023	2/27/2023	Tst* Hawaiian Bros-Kyle,	Purchase Tst* Hawaiian Bros-Kyle, 1100-10000-521730 p. 35	46.05 ✓
	189		07276		
✓ 35	2/26/2023	2/28/2023	Starbucks 800-782-7282	Purchase Starbucks 800-782-7282 1100-10000-521730 p. 36	2.98 ✓
	190		04530		

Transaction Count: 35

✓ Total: 916.88 ✓

Employee Signature

Date

Authorized Approver Signature

Date



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT04718 - T. Mitchell - March 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										
<b>Vendor: 00095 - ADOBE</b>												<b>Vendor Total:</b>	<b>95.26</b>	
✓ 01.31.23 TM	Invoice	✓ 3/8/2023	✓ 1/31/2023	1/31/2023	1/31/2023	No	No	No	35.73	0.00	0.00	0.00	✓ 35.73	
Monthly subscription	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2023	Bank Draft	230300157	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Monthly subscription	Service					0.00	0.00	0.00	35.73	0.00	0.00	0.00	35.73	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-511840	Subscription and Books						✓ 35.73	100.00%						
✓ 02.17.23 TM	Invoice	✓ 3/8/2023	✓ 2/17/2023	2/17/2023	2/17/2023	No	No	No	59.53	0.00	0.00	0.00	✓ 59.53	
Monthly subscription	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2023	Bank Draft	230300177	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ 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						
✓ 1100-10000-511840	Subscription and Books						59.53	100.00%						
<b>Vendor: 06672 - AVIATOR PIZZA</b>												<b>Vendor Total:</b>	<b>24.43</b>	
✓ 02.22.23 TM	Invoice	✓ 3/8/2023	✓ 2/22/2023	2/22/2023	2/22/2023	No	No	No	24.43	0.00	0.00	0.00	✓ 24.43	
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2023	Bank Draft	230300182	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	24.43	0.00	0.00	0.00	24.43	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-521730	Food/Meals						24.43	100.00%						
<b>Vendor: 00494 - BARTON PUBLICATIONS, INC.</b>												<b>Vendor Total:</b>	<b>42.00</b>	
✓ 02.16.23 TM	Invoice	✓ 3/8/2023	✓ 2/16/2023	2/16/2023	2/16/2023	No	No	No	42.00	0.00	0.00	0.00	✓ 42.00	
Monthly subscription	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2023	Bank Draft	230300175	Check Stock	Stub Comment										

tea

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly subscription	Service	0.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-511840	Subscription and Books			✓ 42.00	100.00%				

Vendor: [08134 - DUTCH BROS](#) Vendor Total: 9.20

✓ 02.05.23 TM	Invoice	✓ 3/8/2023	✓ 2/5/2023	2/5/2023	2/5/2023	No	No	No	9.20	0.00	0.00	0.00	✓ 9.20
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2023	Bank Draft	230300160	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	9.20	0.00	0.00	0.00	9.20
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-521730	Food/Meals			✓ 9.20	100.00%				

Vendor: [07276 - HAWAIIAN BROTHERS](#) Vendor Total: 59.53

✓ 02.24.23 TM	Invoice	✓ 3/8/2023	✓ 2/24/2023	2/24/2023	2/24/2023	No	No	No	13.48	0.00	0.00	0.00	✓ 13.48
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2023	Bank Draft	230300187	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	13.48	0.00	0.00	0.00	13.48
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-521730	Food/Meals			✓ 13.48	100.00%				

✓ 02.25.23 TM	Invoice	✓ 3/8/2023	✓ 2/25/2023	2/25/2023	2/25/2023	No	No	No	46.05	0.00	0.00	0.00	✓ 46.05
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2023	Bank Draft	230300189	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	46.05	0.00	0.00	0.00	46.05
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-521730	Food/Meals			✓ 46.05	100.00%				

Vendor: [02345 - JACK BROWN CLEANERS](#) Vendor Total: 100.57

✓ 02.07.23 TM	Invoice	✓ 3/8/2023	✓ 2/7/2023	2/7/2023	2/7/2023	No	No	No	100.57	0.00	0.00	0.00	✓ 100.57
Dry cleaning	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2023	Bank Draft	230300162	Check Stock	Stub Comment									

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Dry cleaning	Service	0.00	0.00	0.00	100.57	0.00	0.00	0.00	100.57
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-511621	Dry Cleaning/Uniform Cleaning Services			✓ 100.57	100.00%				

<b>Vendor:</b> ✓ <a href="#">07257 - KYLE'S DAILY GRIND</a>										<b>Vendor Total:</b>	6.76		
✓ <a href="#">02.03.23 TM</a>	Invoice	✓ 3/8/2023	✓ 2/3/2023	2/3/2023	2/3/2023	No	No	No	6.76	0.00	0.00	0.00	✓ 6.76

Meals - Travis Mitchell  
 Payment Date 3/8/2023 Bank Draft 230300158 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	6.76	0.00	0.00	0.00	6.76
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-521730	Food/Meals			✓ 6.76	100.00%				

<b>Vendor:</b> ✓ <a href="#">03129 - LOS VAQUEROS CAFE</a>										<b>Vendor Total:</b>	17.00		
✓ <a href="#">02.07.23 TM</a>	Invoice	✓ 3/8/2023	✓ 2/7/2023	2/7/2023	2/7/2023	No	No	No	17.00	0.00	0.00	0.00	✓ 17.00

Meals - Travis Mitchell  
 Payment Date 3/8/2023 Bank Draft 230300166 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	17.00	0.00	0.00	0.00	17.00
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-521730	Food/Meals			✓ 17.00	100.00%				

<b>Vendor:</b> ✓ <a href="#">03261 - MARRIOTT HOTEL</a>										<b>Vendor Total:</b>	58.00		
✓ <a href="#">02.23.23 TM</a>	Invoice	✓ 3/8/2023	✓ 2/23/2023	2/23/2023	2/23/2023	No	No	No	29.00	0.00	0.00	0.00	✓ 29.00

Parking  
 Payment Date 3/8/2023 Bank Draft 230300183 Check Stock Stub Comment

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Parking	Service	0.00	0.00	0.00	29.00	0.00	0.00	0.00	29.00
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-511710	Travel - City Business			✓ 29.00	100.00%				

✓ <a href="#">02.23.23-1 TM</a>	Invoice	✓ 3/8/2023	✓ 2/23/2023	2/23/2023	2/23/2023	No	No	No	29.00	0.00	0.00	0.00	✓ 29.00
---------------------------------	---------	------------	-------------	-----------	-----------	----	----	----	-------	------	------	------	---------

Parking  
 Payment Date 3/8/2023 Bank Draft 230300184 Check Stock Stub Comment

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Parking	Service	0.00	0.00	0.00	29.00	0.00	0.00	0.00	29.00
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-511710	Travel - City Business			✓ 29.00	100.00%				

Vendor: ✓ 07177 - MUD BUGS Vendor Total: 76.00

✓ 02.13.23 TM	Invoice	✓ 3/8/2023	✓ 2/13/2023	2/13/2023	2/13/2023	No	No	No	76.00	0.00	0.00	0.00	✓ 76.00
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2023	Bank Draft	230300172	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	76.00	0.00	0.00	0.00	76.00
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-521730	Food/Meals			✓ 76.00	100.00%				

Vendor: ✓ 08314 - SMOKEY MO'S BBQ Vendor Total: 245.37

✓ 02.07.23 TM	Invoice	✓ 3/8/2023	✓ 2/7/2023	2/7/2023	2/7/2023	No	No	No	16.92	0.00	0.00	0.00	✓ 16.92
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2023	Bank Draft	230300163	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	16.92	0.00	0.00	0.00	16.92
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-521730	Food/Meals			✓ 16.92	100.00%				

✓ 02.07.23-1 TM	Invoice	✓ 3/8/2023	✓ 2/7/2023	2/7/2023	2/7/2023	No	No	No	228.45	0.00	0.00	0.00	✓ 228.45
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2023	Bank Draft	230300164	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	228.45	0.00	0.00	0.00	228.45
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-521730	Food/Meals			✓ 228.45	100.00%				

Vendor: ✓ 04530 - STARBUCKS Vendor Total: 78.71

✓ 01.30.23 TM	Invoice	✓ 3/8/2023	✓ 1/30/2023	1/30/2023	1/30/2023	No	No	No	8.34	0.00	0.00	0.00	✓ 8.34
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2023	Bank Draft	230300156	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	8.34	0.00	0.00	0.00	8.34				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10000-521730	Food/Meals			8.34	100.00%								
02.03.23 TM	Invoice	3/8/2023	2/3/2023	2/3/2023	2/3/2023	No	No	No	5.30	0.00	0.00	0.00	5.30
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	230300159	Check Stock	Stub Comment									
Meals - Travis Mitchell	Service	0.00	0.00	0.00	5.30	0.00	0.00	0.00	5.30				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10000-521730	Food/Meals			5.30	100.00%								
02.06.23 TM	Invoice	3/8/2023	2/6/2023	2/6/2023	2/6/2023	No	No	No	14.56	0.00	0.00	0.00	14.56
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	230300161	Check Stock	Stub Comment									
Meals - Travis Mitchell	Service	0.00	0.00	0.00	14.56	0.00	0.00	0.00	14.56				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10000-521730	Food/Meals			14.56	100.00%								
02.07.23 TM	Invoice	3/8/2023	2/7/2023	2/7/2023	2/7/2023	No	No	No	9.96	0.00	0.00	0.00	9.96
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	230300165	Check Stock	Stub Comment									
Meals - Travis Mitchell	Service	0.00	0.00	0.00	9.96	0.00	0.00	0.00	9.96				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10000-521730	Food/Meals			9.96	100.00%								
02.09.23 TM	Invoice	3/8/2023	2/9/2023	2/9/2023	2/9/2023	No	No	No	8.77	0.00	0.00	0.00	8.77
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	230300168	Check Stock	Stub Comment									
Meals - Travis Mitchell	Service	0.00	0.00	0.00	8.77	0.00	0.00	0.00	8.77				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10000-521730	Food/Meals			8.77	100.00%								
02.09.23-1 TM	Invoice	3/8/2023	2/9/2023	2/9/2023	2/9/2023	No	No	No	9.53	0.00	0.00	0.00	9.53
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	230300169	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	9.53	0.00	0.00	0.00	9.53				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10000-521730	Food/Meals			9.53	100.00%								
02.12.23 TM	Invoice	3/8/2023	2/12/2023	2/12/2023	2/12/2023	No	No	No	5.68	0.00	0.00	0.00	5.68
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2023	Bank Draft	230300170	Check Stock	Stub Comment									
Meals - Travis Mitchell	Service	0.00	0.00	0.00	5.68	0.00	0.00	0.00	5.68				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10000-521730	Food/Meals			5.68	100.00%								
02.23.23 TM	Invoice	3/8/2023	2/23/2023	2/23/2023	2/23/2023	No	No	No	10.61	0.00	0.00	0.00	10.61
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2023	Bank Draft	230300185	Check Stock	Stub Comment									
Meals - Travis Mitchell	Service	0.00	0.00	0.00	10.61	0.00	0.00	0.00	10.61				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10000-521730	Food/Meals			10.61	100.00%								
02.24.23 TM	Invoice	3/8/2023	2/24/2023	2/24/2023	2/24/2023	No	No	No	2.98	0.00	0.00	0.00	2.98
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2023	Bank Draft	230300186	Check Stock	Stub Comment									
Meals - Travis Mitchell	Service	0.00	0.00	0.00	2.98	0.00	0.00	0.00	2.98				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10000-521730	Food/Meals			2.98	100.00%								
02.26.23 TM	Invoice	3/8/2023	2/26/2023	2/26/2023	2/26/2023	No	No	No	2.98	0.00	0.00	0.00	2.98
Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2023	Bank Draft	230300190	Check Stock	Stub Comment									
Meals - Travis Mitchell	Service	0.00	0.00	0.00	2.98	0.00	0.00	0.00	2.98				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10000-521730	Food/Meals			2.98	100.00%								

Vendor: 04601 - SUMMERMOON

Vendor Total: 104.05

**Payable Register**

Invoice	3/8/2023	2/9/2023	2/9/2023	2/9/2023	2/9/2023	No	No	No	4.56	0.00	0.00	0.00	4.56
02.09.23 TM	Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating	Bank Draft	230300167	Check Stock	Stub Comment							
<b>Items</b>													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Travis Mitchell	Service					0.00	0.00	0.00	4.56	0.00	0.00	0.00	4.56
<b>Distributions</b>													
Account Number	Account Name			Project Account Key			Amount	Percent					
1100-10000-521730	Food/Meals						4.56	100.00%					
02.13.23 TM	Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating	Bank Draft	230300171	Check Stock	Stub Comment							
<b>Items</b>													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Travis Mitchell	Service					0.00	0.00	0.00	11.82	0.00	0.00	0.00	11.82
<b>Distributions</b>													
Account Number	Account Name			Project Account Key			Amount	Percent					
1100-10000-521730	Food/Meals						11.82	100.00%					
02.14.23 TM	Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating	Bank Draft	230300173	Check Stock	Stub Comment							
<b>Items</b>													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Travis Mitchell	Service					0.00	0.00	0.00	16.89	0.00	0.00	0.00	16.89
<b>Distributions</b>													
Account Number	Account Name			Project Account Key			Amount	Percent					
1100-10000-521730	Food/Meals						16.89	100.00%					
02.15.23 TM	Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating	Bank Draft	230300174	Check Stock	Stub Comment							
<b>Items</b>													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Travis Mitchell	Service					0.00	0.00	0.00	7.72	0.00	0.00	0.00	7.72
<b>Distributions</b>													
Account Number	Account Name			Project Account Key			Amount	Percent					
1100-10000-521730	Food/Meals						7.72	100.00%					
02.16.23 TM	Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating	Bank Draft	230300176	Check Stock	Stub Comment							
<b>Items</b>													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Travis Mitchell	Service					0.00	0.00	0.00	14.26	0.00	0.00	0.00	14.26
<b>Distributions</b>													
Account Number	Account Name			Project Account Key			Amount	Percent					
1100-10000-521730	Food/Meals						14.26	100.00%					

Payable Register

Invoice	3/8/2023	2/17/2023	2/17/2023	2/17/2023	No	No	No	8.94	0.00	0.00	0.00	8.94												
02.17.23 TM	Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating	Bank Draft	230300178	Check Stock	Stub Comment																		
Payment Date	3/8/2023																							
Items																								
Item Description	Meals - Travis Mitchell	Commodity	Service		Use Tax	0.00	Units	0.00	Price	0.00	Amount	8.94	Tax	0.00	Shipping	0.00	Discount	0.00	Total	8.94				
Distributions																								
Account Number	1100-10000-521730	Account Name	Food/Meals	Project Account Key	Amount	8.94	Percent	100.00%																
02.20.23 TM	Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating	Bank Draft	230300179	Check Stock	Stub Comment																		
Payment Date	3/8/2023																							
Items																								
Item Description	Meals - Travis Mitchell	Commodity	Service		Use Tax	0.00	Units	0.00	Price	0.00	Amount	7.72	Tax	0.00	Shipping	0.00	Discount	0.00	Total	7.72				
Distributions																								
Account Number	1100-10000-521730	Account Name	Food/Meals	Project Account Key	Amount	7.72	Percent	100.00%																
02.21.23 TM	Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating	Bank Draft	230300180	Check Stock	Stub Comment																		
Payment Date	3/8/2023																							
Items																								
Item Description	Meals - Travis Mitchell	Commodity	Service		Use Tax	0.00	Units	0.00	Price	0.00	Amount	8.94	Tax	0.00	Shipping	0.00	Discount	0.00	Total	8.94				
Distributions																								
Account Number	1100-10000-521730	Account Name	Food/Meals	Project Account Key	Amount	8.94	Percent	100.00%																
02.22.23 TM	Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating	Bank Draft	230300181	Check Stock	Stub Comment																		
Payment Date	3/8/2023																							
Items																								
Item Description	Meals - Travis Mitchell	Commodity	Service		Use Tax	0.00	Units	0.00	Price	0.00	Amount	14.26	Tax	0.00	Shipping	0.00	Discount	0.00	Total	14.26				
Distributions																								
Account Number	1100-10000-521730	Account Name	Food/Meals	Project Account Key	Amount	14.26	Percent	100.00%																
02.24.23 TM	Meals - Travis Mitchell	WF - Operating - Wells Fargo - Operating	Bank Draft	230300188	Check Stock	Stub Comment																		
Payment Date	3/8/2023																							
Items																								
Item Description	Meals - Travis Mitchell	Commodity	Service		Use Tax	0.00	Units	0.00	Price	0.00	Amount	8.94	Tax	0.00	Shipping	0.00	Discount	0.00	Total	8.94				
Distributions																								
Account Number	1100-10000-521730	Account Name	Food/Meals	Project Account Key	Amount	8.94	Percent	100.00%																

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	35	916.88	0.00	0.00	0.00	916.88	916.88	0.00
<b>Grand Total:</b>		<b>916.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>✓ 916.88</b>	<b>✓ 916.88</b>	<b>0.00</b>

### Account Summary

Account	Name	Amount
<a href="#">1100-10000-511621</a>	Dry Cleaning/Uniform Cleaning Services	100.57
<a href="#">1100-10000-511710</a>	Travel - City Business	58.00
<a href="#">1100-10000-511840</a>	Subscription and Books	137.26
<a href="#">1100-10000-521730</a>	Food/Meals	621.05
	<b>Total:</b>	<b>916.88</b>

Starbucks Coffee #58264  
18900 IH-35  
Kyle, TX

-----  
CHK 707793  
01/30/2023 11:36 AM  
XXX5033 Drawer: 2 Reg: 3  
-----

**Drive Thru**  
Order

Vt Icd Americano 3.85  
Vt Icd Americano 3.85  
Cream 1/2"

-----  
Subtotal 7.70  
Discounts 0.00  
Tax 8.25% 0.64  
Total 8.34  
**Change Due 0.00**  
-----

Payments

Visa 8.34  
XXXXXXXXXXXX3577  
Auth Code: 033149

----- Check Closed -----  
01/30/2023 11:36 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

Starbucks Coffee #58264  
18900 IH-35  
Kyle, TX

-----  
CHK 729292  
02/03/2023 02:14 PM  
XXX7251 Drawer: 1 Reg: 1  
-----

**Cafe To Go**  
Order

Rspbr Sprk Wtr 355 2.45  
Rspbr Sprk Wtr 355 2.45

-----  
Subtotal 4.90  
Discounts 0.00  
Tax 8.25% 0.40  
Total 5.30  
**Change Due 0.00**  
-----

Payments

Visa 5.30  
XXXXXXXXXXXX3577  
Auth Code: 067717

----- Check Closed -----  
02/03/2023 02:14 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

Daily Grind

Center St Unit February 3, 2023  
9:46 AM  
Aly

esDailyGrind.com

n9Nm  
ation: 000804

CREDIT  
00 00 00 03 10 10

WALK UP

Drip \$1.95  
2oz, Medium Roast, Half & Half  
int \$2.45

al \$4.40  
ax \$0.36  
\$2.00

\$6.76

77 (Chip) \$6.76  
Mitchell

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

SALE



DB622  
20325 IH 35  
Kyle TX 78640

employee: Ava T  
2/5/2023 3:47 PM  
Order # 4015035

LINE-BUSTER 4

ITEM	QTY	PRICE
PLACEHOLDER	1	\$0.00
Large Cold Brew	1	\$5.95
Add Soft Top	1	\$0.70

Subtotal \$6.65  
Tax \$0.55

Total \$7.20  
Tip \$2.00

CREDIT \$9.20

Account #: XXXXXXXX XXX3577  
Authorization: 8A023030 310AEBAB0E...  
Terminal ID: 40  
Trace No: 9TW93995;15477746  
Amount: \$9.20



Starbucks Coffee #58264  
18900 IH-35  
Kyle, TX

CHK 666551  
02/06/2023 10:37 AM  
XXX6866 Drawer: 1 Reg: 1

Cafe To Go  
Order

Gr Cappuccino 4.65  
Egg Wht Egg Bite 4.95  
Vt Americano 3.85  
Cream 1/2"

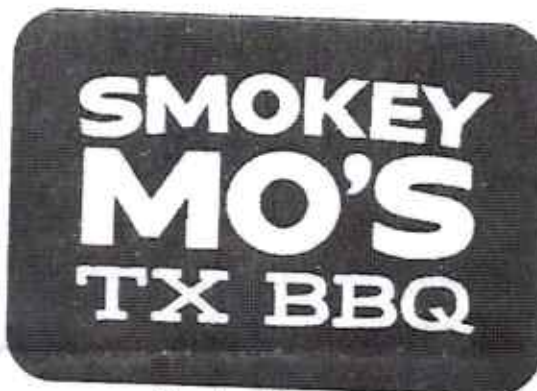
Subtotal 13.45  
Discounts 0.00  
Tax 8.25% 1.11  
Total 14.56  
Change Due 0.00

Payments

Visa 14.56  
XXXXXXXXXXXX3577  
Auth Code: 072106

Check Closed  
02/06/2023 10:37 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



Smokey Mo's BBQ  
4500 S FM 1626  
Kyle, TX 78640  
512-610-7493

Order# 3405795  
For Here  
Call Name: Travis  
Server: Anthony R  
Date: 2/7/23, 1:20 PM

Terminal ID: 4445057406035  
Transaction Type: Auth  
Entry Method: Chip Read  
Mode: Issuer  
AID: A0000000031010  
ARC: ARQC 7C46CB38586BA307  
Transaction ID: 950687765  
Approval Code: 009026  
Response Code: 00

1 MEAT PLATE \$13.19  
TURKEY 1/3 LB  
GREEN BEANS  
PINTO BEANS

Total Item Count: 1  
Subtotal: \$13.19  
Total Tax: \$1.09  
Total: \$14.28  
Paid With: VISA XXXX3577  
Bill: TRAVIS MITCHELL  
Total: \$14.28  
Tip: \$2.64  
Total Paid: \$16.92

\*\*\*Merchant Copy\*\*\*

Receipt - Customer Copy

Tuesday Feb 07, 2023 9:37 AM

**Jack Brown Cleaners #007\***

5401 S. FM 1626 #166  
Austin, TX 78640  
512-268-6452

Mitchell, Travis  
(512) 944-0948

Invoice#	Price
02-070190	\$22.19
02-070191	<u>\$20.57</u>
02-070192	\$8.88
02-070193	\$20.57
02-070227	\$28.36
Total Due:	\$100.57

Amount Tendered: \$100.57 Credit Card  
Change: \$0.00

Credit Card Information:

Name: Mitchell, Travis  
VISA: \*\*\*\*\*3577  
Auth #: 044662

Swipe

Amount: \$100.57 Sale

Thank You!

Starbucks Coffee #58264  
18900 IH-35  
Kyle, TX

CHK 672445  
02/07/2023 11:28 AM  
XXX7251 Drawer: 2 Reg: 1

**Cafe To Go**

Order  
Vt Pch Tranquility 3.45  
Vt Cup Of Ice 0.00  
Gr Van Sc Ncb 5.75

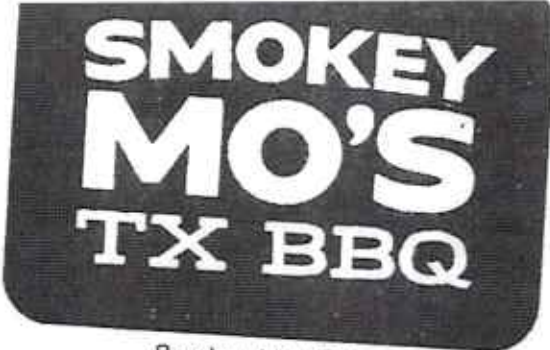
Subtotal 9.20  
Discounts 0.00  
Tax 8.25% 0.76  
Total 9.96  
Change Due 0.00

Payments

Visa 9.96  
XXXXXXXXXXXX3577  
Auth Code: 049585

Check Closed  
02/07/2023 11:28 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



Smokey Mo's BBQ  
 4500 S FM 1626  
 Kyle, TX 78640  
 512-610-7493

Order# 3406330  
 To Go Order  
 Call Name: Travis  
 Server: Daniel L  
 Date: 2/7/23, 2:27 PM

Terminal ID: 4445057406035  
 Transaction Type: Auth  
 Entry Method: Chip Read  
 Mode: Issuer  
 AID: A0000000031010  
 ARC: ARQC 9E9A6BC97F085816  
 Transaction ID: 951384559  
 Approval Code: 021860  
 Response Code: 00

LARGE FAMILY PACK \$85.99  
 BRISKET CUTTERS CHOICE FPL  
 TURKEY  
 SAUSAGE REGULAR  
 PINTO BEANS  
 POTATO SALAD  
 LARGE FAMILY PACK \$86.99  
 PORK RIBS  
 CHOPPED  
 SAUSAGE JALAPENO  
 MAC & CHEESE  
 GREEN BEANS  
 GALLON OF TEA \$6.19  
 SWEET TEA  
 GALLON OF TEA \$6.19  
 UNSWEET TEA  
 CONDIMENTS \$0.00

Total Item Count: 5  
 Subtotal: \$185.36  
 Total Tax: \$15.29

**Total: \$200.65**  
 Paid With: VISA XXXX3577  
 Bill: TRAVIS MITCHELL  
 Total: \$200.65  
 Tip: \$27.80  
 Total Paid: \$228.45

LOS VAQUEROS CAFE & GRILL  
 804 W CENTER STREET  
 KYLE, TX 786409348  
 5122620336  
 losvaquerosmex.com

ORDER: Table 4 - COMEDOR 2  
 Dine In

Cashier: JOANA  
 07-Feb-2023 8:10:33A

Transaction 400005

**Guest 1**  
 1 Pot, Egg TC \$2.50  
 1 Coffee \$2.75  
**Guest 2**  
 1 TUESDAY #1 Huevos Ranch \$7.00  
 PI  
 BACON \$0.00  
 O/M \$0.00  
 86 SALSA \$0.00

Subtotal \$12.25  
 Total Taxes \$1.50

Total \$13.75  
 CREDIT CARD AUTH \$13.75  
 VISA 3577

Tip 3.25  
 Total 17.00

TRAVIS MITCHELL

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

Tip	Amount	Total
20%	\$2.45	\$16.20
30%	\$3.68	\$17.43
50%	\$6.13	\$19.88

07-Feb-2023 8:59:07A  
 \$13.75 | Method: EMV  
 VISA CREDIT XXXXXXXXXXXXX3577  
 TRAVIS MITCHELL  
 Reference ID: 303800895733 | Auth ID:  
 052644  
 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.

Online: <https://clover.com/p/C0C98NDXRKW5W>  
 Merchant Copy



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

Server: Jacob C  
 Check #82 Travis  
 Guest Count: 1  
 Ordered: 2/8/23 8:43 AM

1 12oz Americano \$3.15

Neighbor (10.00%) - \$0.32

Pre-discount Subtotal \$3.15  
 Discount Total - \$0.32

Subtotal \$2.83  
 Tax \$0.23  
 Tip \$1.50  
 Total \$4.56

Input Type C (EMV Chip Read)  
 VISA CREDIT xxxxxxxx3577

Transaction Type Sale  
 Authorization Approved  
 Approval Code 0u3744  
 Payment ID FPrbhFwYLYnJ  
 Application ID A0000000031010  
 Application Label VISA CREDIT  
 Terminal ID 0515802501218e31  
 Card Reader BBPOS

See you next time!  
 - Your Baristas

Starbucks Coffee #58264  
 18900 IH-35  
 Kyle, TX

CHK 682514  
 02/09/2023 08:05 AM  
 XXX6866 Drawer: 1 Reg: 2

Cafe To Go  
 Order

Vt Americano 3.85  
 Cream 1/2"  
 Bacon Egg Bites 4.95  
 Vt Cup Of Water 0.00

Subtotal 8.80  
 Discounts 0.00  
 Tax 8.25% 0.73  
 Total 9.53  
**Change Due 0.00**

Payments

Visa 9.53  
 XXXXXXXXXXXX3577  
 Auth Code: 066288

----- Check Closed -----  
 02/09/2023 08:05 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

Starbucks Coffee #58264  
18900 IH-35  
Kyle, TX

-----  
CHK 691064  
02/09/2023 03:04 PM  
XXX1123 Drawer: 1 Reg: 1  
-----

**Cafe To Go**  
Order

Vt Americano 3.85  
Cream 1/2"  
Sausg Cheddr Sdw 4.25

-----  
Subtotal 8.10  
Discounts 0.00  
Tax 8.25% 0.67  
Total 8.77  
**Change Due 0.00**  
-----

Payments

-----  
Visa 8.77  
XXXXXXXXXXXX3577  
Auth Code: 056830  
-----

----- Check Closed -----  
02/09/2023 03:04 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

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

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

-----  
CHK 782278  
02/12/2023 04:42 PM  
XXX9579 Drawer: 1 Reg: 1  
-----

**Drive Thru**  
Order

Vt Vancrm Cold Brw 5.25  
Gr Cup Of Water 0.00

-----  
Subtotal 5.25  
Discounts 0.00  
Tax 8.25% 0.43  
Total 5.68  
**Change Due 0.00**  
-----

Payments

-----  
Visa 5.68  
XXXXXXXXXXXX3577  
Auth Code: 004038  
-----

----- Check Closed -----  
02/12/2023 04:42 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

Fw: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Thu 3/2/2023 4:05 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

**Travis Mitchell**

*Mayor, City of Kyle, TX*

---

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

**Sent:** Monday, February 13, 2023 9:19 AM

**To:** Travis Mitchell <mayormitchell@cityofkyle.com>

**Subject:** Order Received for Summer Moon Coffee!



**KYLE**

4217 Benner Road, Kyle, TX 78640

Kohl's Crossing

(512) 504-3039

Order # 16203398549241856

(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: \$11.82**

**ORDER FOR PICKUP**

Order ready at **9:29 AM**, TODAY (MONDAY, 2/13/2023)

Thanks for your order!

---

1 x Americano

• 1 x 20oz (1 x \$4.15) = \$4.15

• 1 x Add Cream (Half & Half) (1 x \$0.50) = \$0.50

1 x Americano

• 1 x 20oz (1 x \$4.15) = \$4.15

SUBTOTAL \$8.80

SERVICE FEE \$0.50

TAX	\$0.76
TIP	\$1.76
<b>TOTAL</b>	<b>\$11.82</b>

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 9:19 AM

Mud Bugs  
306 S. Main St., Ste. 107  
Buda, TX 78610

Server: Reigh L  
Check #16  
Ordered: 2/13/23 12:08 PM

Input type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx3577  
Time 12:58 PM

Transaction Type Sale  
Authorization Approved  
Approval Code 044148  
Payment ID HstIpkWfXs22  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID  
Card Reader BBPOS

Amount \$61.70  
+ Tip: 14.30  
= Total: 76.00

X

  
TRAVIS MITCHELL

Customer Copy

Aviator Pizza & Drafthouse  
- South Congress -  
6501 S Congress Ave.  
Suite 202 Austin, TX 78745

Server: Derek B  
Check #19  
Ordered: 2/22/23 12:57 PM

Buffalo Chicken \$0.00  
12" MEDIUM PIZZA \$15.95  
Fountain Drink \$2.85

Subtotal \$18.80  
Tax \$1.56  
Tip \$4.07  
Total \$24.43

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx3577

Transaction Type Sale  
Authorization Approved  
Approval Code 026086  
Payment ID gXdMRxjgsyFL  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 9722a8fd6c428b70  
Card Reader BBPOS

TRAVIS MITCHELL

Powered by Toast



Fw: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Thu 3/2/2023 4:05 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

**Travis Mitchell**

*Mayor, City of Kyle, TX*

---

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

**Sent:** Tuesday, February 14, 2023 10:44 AM

**To:** Travis Mitchell <mayormitchell@cityofkyle.com>

**Subject:** Order Received for Summer Moon Coffee!



**KYLE**

4217 Benner Road, Kyle, TX 78640

Kohl's Crossing

(512) 504-3039

Order # 16227966567890946

(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: \$16.89**

**ORDER FOR PICKUP**

Order ready at **10:54 AM**, TODAY (TUESDAY, 2/14/2023)

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 |

1 x Iced Cafe Latte

- |                                      |              |   |        |
|--------------------------------------|--------------|---|--------|
| • 1 x 20oz                           | (1 x \$5.35) | = | \$5.35 |
| • 1 x Add Extra Espresso Single Shot | (1 x \$0.95) | = | \$0.95 |

SUBTOTAL	\$12.75
SERVICE FEE	\$0.50
TAX	\$1.09
TIP	\$2.55
<b>TOTAL</b>	<b>\$16.89</b>

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 10:44 AM

Fw: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Thu 3/2/2023 4:04 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

**Travis Mitchell**

*Mayor, City of Kyle, TX*

---

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

**Sent:** Wednesday, February 15, 2023 9:41 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 # 16250135310581760

(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: \$7.72**

**ORDER FOR PICKUP**

Order ready at **9:51 AM, TODAY (WEDNESDAY, 2/15/2023)**

Thanks for your order!

---

1 x Americano

• 1 x 20oz	(1 x \$4.15)	=	\$4.15
• 1 x Add Cream (Half & Half)	(1 x \$0.50)	=	\$0.50
• 1 x Add Extra Espresso Single Shot	(1 x \$0.95)	=	\$0.95

SUBTOTAL \$5.60

SERVICE FEE \$0.50

TAX \$0.50

TIP

\$1.12

**TOTAL**

**\$7.72**

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 9:41 AM

Fw: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Thu 3/2/2023 4:04 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

**Travis Mitchell**

*Mayor, City of Kyle, TX*

---

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

**Sent:** Thursday, February 16, 2023 9:08 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 # 16272800927383552

(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: \$14.26**

**ORDER FOR PICKUP**

Order ready at **9:18 AM, TODAY (THURSDAY, 2/16/2023)**

Thanks for your order!

---

1 x Americano

- |                                      |              |   |        |
|--------------------------------------|--------------|---|--------|
| • 1 x 20oz                           | (1 x \$4.15) | = | \$4.15 |
| • 1 x Add Cream (Half & Half)        | (1 x \$0.50) | = | \$0.50 |
| • 1 x Add Extra Espresso Single Shot | (1 x \$0.95) | = | \$0.95 |

1 x Americano

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

SUBTOTAL	\$10.70
SERVICE FEE	\$0.50
TAX	\$0.92
TIP	\$2.14
<b>TOTAL</b>	<b>\$14.26</b>

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 9:08 AM

Fw: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Thu 3/2/2023 4:04 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

**Travis Mitchell**

*Mayor, City of Kyle, TX*

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

**Sent:** Friday, February 17, 2023 1:29 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 # 16300202282565638

(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: \$8.94**

**ORDER FOR PICKUP**

Order ready at **1:39 PM**, TODAY (FRIDAY, 2/17/2023)

Thanks for your order!

1 x Iced Americano			
• 1 x 20oz	(1 x \$4.15)	=	\$4.15
• 1 x Add Extra Espresso Double Shot	(1 x \$1.90)	=	\$1.90
• 1 x Add Cream (Half & Half)	(1 x \$0.50)	=	\$0.50
<b>SUBTOTAL</b>			<b>\$6.55</b>
<b>SERVICE FEE</b>			<b>\$0.50</b>
<b>TAX</b>			<b>\$0.58</b>

TIP

\$1.31

**TOTAL**

**\$8.94**

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 1:29 PM



Fw: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Thu 3/2/2023 4:04 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

**Travis Mitchell**

*Mayor, City of Kyle, TX*

---

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

**Sent:** Monday, February 20, 2023 7:41 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 # 16364176895131649

(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: \$7.72**

**ORDER FOR PICKUP**

Order ready at **7:51 AM**, TODAY (MONDAY, 2/20/2023)

Thanks for your order!

---

1 x Americano

- |                                      |              |   |        |
|--------------------------------------|--------------|---|--------|
| • 1 x 20oz                           | (1 x \$4.15) | = | \$4.15 |
| • 1 x Add Cream (Half & Half)        | (1 x \$0.50) | = | \$0.50 |
| • 1 x Add Extra Espresso Single Shot | (1 x \$0.95) | = | \$0.95 |

SUBTOTAL \$5.60

SERVICE FEE \$0.50

TAX \$0.50

TIP

\$1.12

**TOTAL**

**\$7.72**

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 7:41 AM

Fw: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Thu 3/2/2023 4:04 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

**Travis Mitchell**

*Mayor, City of Kyle, TX*

---

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

**Sent:** Tuesday, February 21, 2023 4:48 PM

**To:** Travis Mitchell <mayormitchell@cityofkyle.com>

**Subject:** Order Received for Summer Moon Coffee!



**KYLE**

4217 Benner Road, Kyle, TX 78640

Kohlars Crossing

(512) 504-3039

Order # 16396176012640257

(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: \$8.94**

**ORDER FOR PICKUP**

Order ready at **4:58 PM**, TODAY (TUESDAY, 2/21/2023)

Thanks for your order!

---

1 x Iced Americano

- |                                      |              |   |        |
|--------------------------------------|--------------|---|--------|
| • 1 x 20oz                           | (1 x \$4.15) | = | \$4.15 |
| • 1 x Add Extra Espresso Double Shot | (1 x \$1.90) | = | \$1.90 |
| • 1 x Add Cream (Half & Half)        | (1 x \$0.50) | = | \$0.50 |

SUBTOTAL

\$6.55

SERVICE FEE

\$0.50

TAX

\$0.58

TIP

\$1.31

**TOTAL**

**\$8.94**

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 4:48 PM

Fw: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Thu 3/2/2023 4:03 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

**Travis Mitchell**

*Mayor, City of Kyle, TX*

---

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

**Sent:** Wednesday, February 22, 2023 8:03 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 # 16410908824649728

(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: \$14.26**

**ORDER FOR PICKUP**

Order ready at **8:13 AM**, TODAY (WEDNESDAY, 2/22/2023)

Thanks for your order!

---

1 x Americano

- |                                      |              |   |        |
|--------------------------------------|--------------|---|--------|
| • 1 x 20oz                           | (1 x \$4.15) | = | \$4.15 |
| • 1 x Add Cream (Half & Half)        | (1 x \$0.50) | = | \$0.50 |
| • 1 x Add Extra Espresso Single Shot | (1 x \$0.95) | = | \$0.95 |

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 |

SUBTOTAL	\$10.70
SERVICE FEE	\$0.50
TAX	\$0.92
TIP	\$2.14
<b>TOTAL</b>	<b>\$14.26</b>

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 8:03 AM

## Receipt


Travis Mitchell <mayormitchell@cityofkyle.com>

Thu 2/23/2023 10:21 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

 1 attachments (306 KB)

GUEST RECEIPT.pdf;

 valet receipt

—

Travis Mitchell

Mayor, City of Kyle

GUEST RECEIPT

491380

2/23

29.00

Date

Signature

Amount

NOT A CLAIM CHECK

GUEST RECEIPT

491449

29.00

Date

Signature

Amount

NOT A CLAIM CHECK



Starbucks Coffee #58264  
18900 IH-35  
Kyle, TX

CHK 711415  
02/23/2023 08:02 AM  
XXX4312 Drawer: 1 Reg: 1

Cafe To Go

Order

Vt Americano 3.85  
5 Shot 1.00  
Cream 1/2"  
Egg Wht Egg Bite 4.95

Subtotal 9.80  
Discounts 0.00  
Tax 8.25% 0.81  
Total 10.61  
Change Due 0.00

Payments

Visa 10.61  
XXXXXXXXXXXX3577  
Auth Code: 036397

Check Closed  
02/23/2023 08:02 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

HAWAIIAN BROS  
ISLAND GRILL

Hawaiian Bros  
20471 I-35  
Kyle, TX 78640

Server: 002 L  
Check #88 T  
Ordered: 2/23/23 1:04 PM

Small - Huli Huli Chicken ← \$8.95  
Dole Soft Serve - Twist \$3.50

Subtotal \$12.45  
Tax \$1.03  
Total \$13.48

Credit -\$13.48  
Amount Due \$0.00

Survey Code  
830802000030211

Give Feedback for a Free Dole Soft-Serve!  
Lovesfeedback.com/hbros



# Receipt

## Mobile order



Total \$2.98 · 2.8★ earned

Feb 24, 2023, 5:07 PM

Receipt #71125796



### Caffè Americano

\$2.75

Venti 20 fl oz

15 Calories

Splash of Cream (Half & Half)

1 Shots



Subtotal.....\$2.75

Tax.....\$0.23

**Total.....\$2.98**

VISA x3577

Earns 1★ per \$1

Auth code: 023687

I-35 & Kohlers Crossing

19140 IH 35

Kyle, TX 78640



To go

Store number 58264-291513

Call store



Home



Scan



Order



Gift



Offers

Fw: Order Received for Summer Moon Coffee!

Travis Mitchell <mayormitchell@cityofkyle.com>

Thu 3/2/2023 4:04 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

**Travis Mitchell**

*Mayor, City of Kyle, TX*

---

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

**Sent:** Friday, February 24, 2023 8:32 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 # 16457761282621442

(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: \$8.94**

**ORDER FOR PICKUP**

Order ready at **8:42 AM**, TODAY (FRIDAY, 2/24/2023)

Thanks for your order!

---

1 x Americano

- |                                      |              |   |        |
|--------------------------------------|--------------|---|--------|
| • 1 x 20oz                           | (1 x \$4.15) | = | \$4.15 |
| • 1 x Add Cream (Half & Half)        | (1 x \$0.50) | = | \$0.50 |
| • 1 x Add Extra Espresso Double Shot | (1 x \$1.90) | = | \$1.90 |

SUBTOTAL \$6.55

SERVICE FEE \$0.50

TAX \$0.58

TIP \$1.31

**TOTAL \$8.94**

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 8:32 AM

HAWAIIAN BROS  
ISLAND GRILL

Hawaiian Bros  
20471 I-35  
Kyle, TX 78640

Server: 001 D  
Check #40 Mitchell  
Ordered: 2/24/23 12:17 PM

2 Pacific Island Salad	\$19.90
2 Side Pineapple	\$7.00
Dole Soft Serve - Twist	\$3.50
Diet Pepsi (Bottled)	\$2.75
Strawberry Lemonade (Bottled)	\$2.75

Subtotal	\$35.90
Tax	\$2.97
Tip	\$7.18

-----  
TOTAL \$46.05

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxxx3577
Time	12:17 PM

Transaction Type	Sale
Authorization	Approved
Approval Code	002032
Payment ID	pjfp9WhKwxfT
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	eabba799a436bcd4
Card ID	XXXXXXXXXXXXXXXXXXXX

Survey Code  
020402000040211

Give Feedback for a Free Dole Soft-Serve!  
[Lovesfeedback.com/hbros](https://Lovesfeedback.com/hbros)



# Receipt

Mobile order



Total \$2.98 · 2.8★ earned

Feb 25, 2023, 3:57 PM

Receipt #71075296



## Caffè Americano

\$2.75

Venti 20 fl oz

15 Calories

Splash of Cream (Half & Half)

1 Shots



Subtotal.....\$2.75

Tax.....\$0.23

**Total.....\$2.98**

VISA x1044

Earns 1★ per \$1

Auth code: 909063

FM 1626 & FM 967

230 S. FM 1626

Buda, TX 78610



To go

Store number 56071-286083

Call store



Home



Scan



Order



Gift



Offers



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

ORIGINAL

**INVOICE INFORMATION**

Invoice Number 2368453456  
 Invoice Date 30-JAN-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: 30-JAN-2023 to 15-FEB-2023

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65183112	Creative Cloud All Apps 100GB	1	EA	33.01	33.01	8.25%	2.72	35.73

## Invoice Total

NET AMOUNT (USD) 33.01  
 TAXES (SEE DETAILS FOR RATES) 2.72

**GRAND TOTAL (USD) 35.73**

Comments:

### Billing Contact

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

Thank you for your business!

# Invoice

Barton Publications, Inc.

Invoice number BF544127-0001  
Date of issue February 16, 2023  
Date due February 16, 2023

**Barton Publications, Inc.**  
United States  
+1 512-268-7862  
billing@haysfreepress.com

**Bill to**  
Travis Mitchell  
78640  
United States  
mayormitchell@cityofkyle.com

**\$42.00 due February 16, 2023**

[Pay online](#)

Description	Qty	Unit price	Amount
HAYS FREE PRESS PRINT + DIGITAL 1 YEAR Feb 16, 2023 – Feb 16, 2024	1	\$42.00	\$42.00
	Subtotal		\$42.00
	Total		\$42.00
	<b>Amount due</b>		<b>\$42.00</b>





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

ORIGINAL

**INVOICE INFORMATION**

Invoice Number 2382178683  
 Invoice Date 16-FEB-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-FEB-2023 to 15-MAR-2023

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65183112	Creative Cloud All Apps 100GB	1	EA	\$4.99	\$4.99	8.25%	4.54	59.53

## Invoice Total

NET AMOUNT (USD)	54.99
TAXES (SEE DETAILS FOR RATES)	4.54
<b>GRAND TOTAL (USD)</b>	<b>59.53</b>

Comments:

### Billing Contact

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

Thank you for your business!