

APPROVED
AA 9/12/22



Reporting Period : 7/1/2022 - 7/29/2022

Balance: 4077

Statement Summary

Name	Travis Mitchell	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-3577	Currency	US Dollar
Reporting Period	7/1/2022 - 7/29/2022		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 7/5/2022	7/6/2022	Sq *kyles Daily Grind 220800108 07257	Purchase Sq *kyles Daily Grind 1100-10000-521730	p. 3	5.28
✓ 2 7/6/2022	7/7/2022	Sq *kyles Daily Grind 103 07257	Purchase Sq *kyles Daily Grind 1100-10000-521730	p. 4	5.28
✓ 3 7/6/2022	7/7/2022	Tst* Industry - San Marco 104 07834	Purchase Tst* Industry - San Marco 1100-10000-521730	p. 3	40.40
✓ 4 7/7/2022	7/8/2022	Tst* Summer Moon - Kyle, 105 04601	Purchase Tst* Summer Moon - Kyle, 1100-10000-521730	p. 4	10.44
✓ 5 7/7/2022	7/11/2022	Qt 4154 Outside 106 06191	Purchase Qt 4154 Outside 1100-10000-522360	p. 6	50.96
✓ 6 7/8/2022	7/11/2022	Tst* Summer Moon - Kyle, 107 04601	Purchase Tst* Summer Moon - Kyle, 1100-10000-521730	p. 5	12.73
✓ 7 7/9/2022	7/11/2022	Starbucks Store 58264 108 04530	Purchase Starbucks Store 58264 1100-10000-521730	p. 6	8.44

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 8 7/9/2022	7/11/2022	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	p. 7	5.49
		109	04601	1100-10000-521730	
✓ 9 7/12/2022	7/13/2022	Sq *kyles Daily Grind	Purchase Sq *kyles Daily Grind	p. 7	5.28
		110	07257	1100-10000-521730	
✓ 10 7/12/2022	7/13/2022	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	p. 8	5.49
		111	04601	1100-10000-521730	

Transaction Count: 10
 ✓ Total: 149.79 ✓

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04077 - T. Mitchell - August 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:	40.40
✓ 07.06.22 TM	Invoice	✓ 8/8/2022	✓ 7/6/2022	7/6/2022	7/6/2022	No	No	No	40.40	0.00	0.00	0.00	✓ 40.40
Meals - Travis M WF - Operating - Wells Fargo - Operating													
Payment Date	8/8/2022	Bank Draft	220800104	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis M	Service	0.00	0.00	0.00	40.40	0.00	0.00	0.00	40.40				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-521730	Food/Meals			✓ 40.40	100.00%								
Vendor: 07257 - KYLE'S DAILY GRIND												Vendor Total:	15.84
✓ 07.05.22 1M	Invoice	✓ 8/8/2022	✓ 7/5/2022	7/5/2022	7/5/2022	No	No	No	5.28	0.00	0.00	0.00	✓ 5.28
Meals - Travis M WF - Operating - Wells Fargo - Operating													
Payment Date	8/8/2022	Bank Draft	220800102	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis M	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%								
✓ 07.06.22 TM	Invoice	✓ 8/8/2022	✓ 7/6/2022	7/6/2022	7/6/2022	No	No	No	5.28	0.00	0.00	0.00	✓ 5.28
Meals - Travis M WF - Operating - Wells Fargo - Operating													
Payment Date	8/8/2022	Bank Draft	220800103	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis M	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%								
✓ 07.12.22 TM	Invoice	✓ 8/8/2022	✓ 7/12/2022	7/12/2022	7/12/2022	No	No	No	5.28	0.00	0.00	0.00	✓ 5.28
Meals - Travis M WF - Operating - Wells Fargo - Operating													
Payment Date	8/8/2022	Bank Draft	220800110	Check Stock	Stub Comment								

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Travis M	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: 06191 - QT GAS STORE Vendor Total: 50.96

07.07.22 TM	Invoice	8/8/2022	7/7/2022	7/7/2022	7/7/2022	No	No	No	50.96	0.00	0.00	0.00	50.96
Fuel - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	220800106	Check Stock	Stub Comment									

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Fuel - Travis M	Service	0.00	0.00	0.00	50.96	0.00	0.00	0.00	50.96
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10000-522360	Fuel			50.96	100.00%				

Vendor: 04530 - STARBUCKS Vendor Total: 8.44

07.09.22 TM	Invoice	8/8/2022	7/9/2022	7/9/2022	7/9/2022	No	No	No	8.44	0.00	0.00	0.00	8.44
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	220800108	Check Stock	Stub Comment									

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Travis M	Service	0.00	0.00	0.00	8.44	0.00	0.00	0.00	8.44
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10000-521730	Food/Meals			8.44	100.00%				

Vendor: 04601 - SUMMERMOON Vendor Total: 34.15

07.07.22 TM	Invoice	8/8/2022	7/7/2022	7/7/2022	7/7/2022	No	No	No	10.44	0.00	0.00	0.00	10.44
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	220800105	Check Stock	Stub Comment									

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Travis M	Service	0.00	0.00	0.00	10.44	0.00	0.00	0.00	10.44
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10000-521730	Food/Meals			10.44	100.00%				

07.08.22 TM	Invoice	8/8/2022	7/8/2022	7/8/2022	7/8/2022	No	No	No	12.73	0.00	0.00	0.00	12.73
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	220800107	Check Stock	Stub Comment									

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - Travis M	Service	0.00	0.00	0.00	12.73	0.00	0.00	0.00	12.73				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-521730	Food/Meals			✓ 12.73	100.00%								
✓	07-09-22 TM	Invoice	✓ 8/8/2022	✓ 7/9/2022	7/9/2022	7/9/2022	No	No	No	5.49	0.00	0.00	0.00	✓ 5.49
	Meals - Travis M	WF - Operating - Wells Fargo - Operating		Stub Comment										
	Payment Date 8/8/2022	Bank Draft	220800109	Check Stock										
Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - Travis M	Service	0.00	0.00	0.00	5.49	0.00	0.00	0.00	5.49				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-521730	Food/Meals			✓ 5.49	100.00%								
✓	07-12-22 TM	Invoice	✓ 8/8/2022	✓ 7/12/2022	7/12/2022	7/12/2022	No	No	No	5.49	0.00	0.00	0.00	✓ 5.49
	Meals - Travis M	WF - Operating - Wells Fargo - Operating		Stub Comment										
	Payment Date 8/8/2022	Bank Draft	220800111	Check Stock										
Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - Travis M	Service	0.00	0.00	0.00	5.49	0.00	0.00	0.00	5.49				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-521730	Food/Meals			✓ 5.49	100.00%								

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	10	149.79	0.00	0.00	0.00	149.79	149.79	0.00
	Grand Total:	149.79	0.00	0.00	0.00	149.79 ✓	149.79 ✓	0.00

Account Summary

Account	Name	Amount
1100-10000-521730	Food/Meals	98.83
1100-10080-522360	Fuel	50.96
	Total:	149.79



Kyle's Dally Grind

607 W Center St Unit A July 5, 2022
Kyle, TX 11:55 AM
78640
(512) 268-9901
www.KylesDallyGrind.com

Receipt: fxVs
Ticket: Drive Thru 1
Authorization: 017557

VISA CREDIT
AID A0 00 00 00 03 10 10

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 (Chip) \$5.28
Travis Mitchell

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

Industry

Server: Kendall W
Check #21 51\MITCHELL, TRAVIS
Ordered: 7/5/22 12:27 PM

Brunch Bowl \$13.00
Vegetarian Burger \$11.50
Crispy Fries \$4.50
Iced Tea \$2.50
Subtotal \$31.50
Tax \$2.60
Tip \$6.30
Total \$40.40

Credit Card Incremental pre-authorization
Visa xxxxxxxx3577
Time 12:27 PM

Transaction Type Sale
Authorization Approved
Approval Code 023131
Payment ID rbrRtbztpphw
Card Reader MAGTEK_DYNAMAG

TRAVIS MITCHELL

Suggested Additional Tip:
+ 2%: (Tip \$0.63 Total \$34.73)
+ 3%: (Tip \$0.94 Total \$35.04)
+ 5%: (Tip \$1.50 Total \$35.68)
+ 7%: (Tip \$2.20 Total \$36.30)

Tip percentages are based on the check price
before taxes.

Follow us on Instagram
@industryrestaurant

Stay current on features, promotions,
and events @ industrytx.com

email address

Kyle's Daily Grind

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

July 6, 2022
8:49 AM



Receipt: J2bl
Ticket: Drive Thru 7
Authorization: 061887

VISA CREDIT
AID AD 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: Elijah E
Check #310
Guest Count: 1
Ordered: 7/6/22 6:34 PM

1 20oz Iced Americano	\$4.15
Add Cream (Half & Half)	
1 20oz Iced Hibiscus Tea	\$3.65

Subtotal	\$7.80
Tax	\$0.64
Tip	\$2.00
Total	\$10.44

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577
Time 6:34 PM

Transaction Type	Sale
Authorization	Approved
Approval Code	090073
Payment ID	1KzthwtHwt
Application ID	A000000031010
Application Label	VISA CREDIT
Terminal ID	46e6e7fc1e92371f
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 #130 Vanessa
Guest Count: 1
Ordered: 7/7/22 9:07 AM

1 20oz Americano	\$4.15
Add Cream (Half & Half)	
1 20oz 1/2 Summer Moon latte	\$5.65
Subtotal	\$9.80
Tax	\$0.81
Tip	\$2.12
Total	\$12.73

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577

Transaction Type	Sale
Authorization	Approved
Approval Code	043892
Payment ID	hkRSPaygnkMx
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	46e6e7fc1e92371f
Card Reader	BBPOS

See you next time!
- Your Baristas

Welcome to QuikTrip

QuikTrip #04154

18720 IH-35
Kyle, TX
(737) 999-6054

10:35:05 PM 07/09/2022
Register #1001

Gas Sale: \$50.96
Grade: UNLEADED
Pump: 6
Gallons: 12.223
PPU: 4.169/Gal

Sub-Total: \$50.96
Tax: \$0.00
Total: \$50.96

Payment Methods

VISA Fleet Sale \$50.96
APP: QYISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 0880006000 TSI: E800
IAD: 06010A03A0B000

Signature not required

*****3577

Auth Code: 003113

Entry Mode: Chip Read

Thank You
Come Again

Starbucks Coffee #58264
18900 IH-35
Kyle, TX

CHK 666854
07/09/2022 06:33 AM
XXX0279 Drawer: 1 Reg: 3

Drive Thru
Order

Vt Americano 3.85
Cream 1/2"
Tr Ic Green Tea 3.95
No Ice

Subtotal \$7.80
Tax 8.25% \$0.64
Total \$8.44
Change Due \$0.00

Payments

Visa 8.44
XXXXXXXXXXXX3577
Card Entry: CHIP/MAG
Trans Type: SALE
Auth: 097311

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

07/09/2022 06:33 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: Sam M
Check #380
Guest Count: 1
Ordered: 7/8/21 4:17 PM
1 20oz Iced Americano \$4.15
Subtotal \$4.15
Tax \$0.34
Tip \$1.00
Total \$5.49

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577
Time 4:20 PM

Transaction Type Sale
Authorization Approved
Approval Code 020505
Payment ID rxf1m2xnjdf
Application ID A000000031010
Application Label VISA CREDIT
Terminal ID b1c61751ee6d86bb
Card Reader BBPOS

See you next time!
- Your Baristas

Kyle's Daily Grind

607 W Center St Unit A Kyle, TX 78640
(512) 504-9901
www.KylesDailyGrind.com

Receipt: B23Q
Ticket: Drive Thru 5
Auth: Station: 000746

WALK UP

Americano \$3.95
HOT, Large 20oz, Half & Half
Subtotal \$3.95
Sales Tax \$0.34
Tip \$1.00
Total \$5.28
Visa 3577 (Manually Entered) \$5.28

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

Summer Moon

COFFEE

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

Server: Zach F
Check #307 Dt
Guest Count: 1
Ordered: 7/11/22 3:48 PM

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

Subtotal \$4.15
Tax \$0.34
Tip \$1.10
Total \$5.49

Credit Card Swiped
Visa xxxxxxxx3577
Time 3:49 PM

Transaction Type Sale
Authorization Approved
Approval Code 092221
Payment ID fqxkiddxyf
Card Reader B2POS

See you next time!
- Your Baristas