WELLS FARGO

APPROVED
AA 3/27/25

Reporting Period : 2/1/2025 - 2/28/2025

Batch: 7857

Statement Summary

Name	Travis Mitchell	**Company**	City Of Kyle
Account #	XXXX-XXXX-XXXX-[redacted]	**Currency**	US Dollar
Reporting Period	2/1/2025 - 2/28/2025		

	Trans Date	Post Date	Merchant Name	Description		Receipt	Amount
✓ 1	2/6/2025	2/7/2025	Panera Bread #606386 O 855-372-6372, TX 230500172 06641	Purchase Panera Bread #606386 O	Updated 3-26-25 1100-10000-521730		13.51
✓ 2	2/10/2025	2/12/2025	Par*willies Grill And Ice Kyle, TX 173 05640	Purchase Par*willies Grill And Ice	Updated 3-26-25 1100-10000-521730		48.00
✓ 3	2/12/2025	2/13/2025	Hometown Ticketing Www.Hometownt, OH 174 10122	Purchase Hometown Ticketing	1100-00000-112391		4.43
✓ 4	2/15/2025	2/17/2025	Sq *kyles Daily Grind Kyle, TX 175 07257	Purchase Sq *kyles Daily Grind	Updated 3-26-25 1100-10000-521730		4.44
✓ 5	2/16/2025	2/17/2025	Adobe Inc. 408-536-6000, CA 176 00095	Purchase Adobe Inc.	Updated 3-26-25 1100-10000-511840		64.94
✓ 6	2/19/2025	2/19/2025	Openai *chatgpt Subscr Openai.Com, CA 177 09417	Purchase Openai *chatgpt Subscr	Updated 3-26-25 1100-10000-511840		21.28

	Trans Date	Post Date	Merchant Name	Description		Receipt	Amount
✓ 7	2/19/2025	2/20/2025	Tst* Summer Moon - Kyle, 512-327-4172, TX	Purchase Tst* Summer Moon - Kyle,	Updated 3-26-25 1100-10000-521730		6.65
	178		04601				
✓ 8	2/19/2025	2/21/2025	Tst*pho With US Kyle Kyle, TX	Purchase Tst*pho With US Kyle	Updated 3-26-25 1100-10000-521730		55.00
	179		09969				
✓ 9	2/21/2025	2/24/2025	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-00000-112391		4.44
	180		07257				
✓ 10	2/22/2025	2/24/2025	Houston Chronicle Circ Www.Chron.Com, TX	Purchase Houston Chronicle Circ	1100-00000-112391		0.25
	181		10123				
✓ 11	2/27/2025	2/28/2025	Jack Brown Cleaners #7 Kyle, TX	Purchase Jack Brown Cleaners #7	Updated 3-26-25 1100-10000-511621		51.10
	182		02345				

Transaction Count: 11

✓ **Total: 274.04**

Employee Signature **Date** **Authorized Approver Signature** **Date**

Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07857 - T. Mitchell - March 2025 CC Statement

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date / Reference	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 00095 - ADOBE — **Vendor Total:** 64.94

3016604309	Invoice	3/8/2025	2/16/2025	2/16/2025	2/16/2025	No	No	No	64.94	0.00	0.00	0.00	64.94
Monthly subscription	WF - Operating - Wells Fargo - Operating												

Payment Date 3/8/2025 **Bank Draft** 250300176 **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	64.94	0.00	0.00	0.00	64.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511840	Subscription and Books		64.94	100.00%

Vendor: 09417 - CHATGPT — **Vendor Total:** 21.28

8FFD7E38-0012	Invoice	3/8/2025	2/18/2025	2/18/2025	2/18/2025	No	No	No	21.28	0.00	0.00	0.00	21.28
Monthly subscription	WF - Operating - Wells Fargo - Operating												

Payment Date 3/8/2025 **Bank Draft** 250300177 **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	21.28	0.00	0.00	0.00	21.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511840	Subscription and Books		21.28	100.00%

Vendor: 10122 - HOMETOWN TICKETING — **Vendor Total:** 4.43

02.12.25 TM	Invoice	3/8/2025	2/12/2025	2/12/2025	2/12/2025	No	No	No	4.43	0.00	0.00	0.00	4.43
Personal/Lost receipt	WF - Operating - Wells Fargo - Operating												

Payment Date 3/8/2025 **Bank Draft** 250300174 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Lost receipt	Service	0.00	0.00	0.00	4.43	0.00	0.00	0.00	4.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		4.43	100.00%

Vendor: 10123 - HOUSTON CHRONICLE — **Vendor Total:** 0.25

02.22./825 TM	Invoice	3/8/2025	2/22/2025	2/22/2025	2/22/2025	No	No	No	0.25	0.00	0.00	0.00	0.25
Personal/Lost receipt	WF - Operating - Wells Fargo - Operating												

Payment Date 3/8/2025 **Bank Draft** 250300181 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Lost receipt	Service	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		0.25	100.00%

Vendor: 02345 - JACK BROWN CLEANERS **Vendor Total:** 51.10

02-071903	Invoice	3/8/2025	2/27/2025	2/27/2025	2/27/2025	No	No	No	18.58	0.00	0.00	0.00	18.58

Dry cleaning WF - Operating - Wells Fargo - Operating

Payment Date 3/8/2025 **Bank Draft** 250300182 **Check Stock** Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Dry cleaning	Service	0.00	0.00	0.00	18.58	0.00	0.00	0.00	18.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services		18.58	100.00%

02-071904	Invoice	3/8/2025	2/27/2025	2/27/2025	2/27/2025	No	No	No	23.22	0.00	0.00	0.00	23.22

Dry cleaning WF - Operating - Wells Fargo - Operating

Payment Date 3/8/2025 **Bank Draft** 250300182 **Check Stock** Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Dry cleaning	Service	0.00	0.00	0.00	23.22	0.00	0.00	0.00	23.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services		23.22	100.00%

02-071905	Invoice	3/8/2025	2/27/2025	2/27/2025	2/27/2025	No	No	No	9.30	0.00	0.00	0.00	9.30

Dry cleaning WF - Operating - Wells Fargo - Operating

Payment Date 3/8/2025 **Bank Draft** 250300182 **Check Stock** Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Dry cleaning	Service	0.00	0.00	0.00	9.30	0.00	0.00	0.00	9.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services		9.30	100.00%

Vendor: 07257 - KYLE'S DAILY GRIND **Vendor Total:** 8.88

02.15.25 TM	Invoice	3/8/2025	2/15/2025	2/15/2025	2/15/2025	No	No	No	4.44	0.00	0.00	0.00	4.44

Meals - Travis Mitchell WF - Operating - Wells Fargo - Operating

Payment Date 3/8/2025 **Bank Draft** 250300175 **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	4.44	0.00	0.00	0.00	4.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		4.44	100.00%

02.21.25 TM	Invoice	3/8/2025	2/21/2025	2/21/2025	2/21/2025	No	No	No	4.44	0.00	0.00	0.00	4.44

Personal/Lost receipt — WF - Operating - Wells Fargo - Operating

Payment Date 3/8/2025 **Bank Draft** 250300180 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Lost receipt	Service	0.00	0.00	0.00	4.44	0.00	0.00	0.00	4.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		4.44	100.00%

Vendor: 06641 - PANERA BREAD — **Vendor Total:** 13.51

02.05.25 TM	Invoice	3/8/2025	2/5/2025	2/5/2025	2/5/2025	No	No	No	13.51	0.00	0.00	0.00	13.51

Meals - Travis Mitchell — WF - Operating - Wells Fargo - Operating

Payment Date 3/8/2025 **Bank Draft** 250300172 **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	13.51	0.00	0.00	0.00	13.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		13.51	100.00%

Vendor: 09969 - PHO WITH US — **Vendor Total:** 55.00

02.19.25 TM	Invoice	3/8/2025	2/19/2025	2/19/2025	2/19/2025	No	No	No	55.00	0.00	0.00	0.00	55.00

Meals - Travis Mitchell — WF - Operating - Wells Fargo - Operating

Payment Date 3/8/2025 **Bank Draft** 250300179 **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	55.00	0.00	0.00	0.00	55.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		55.00	100.00%

Vendor: 04601 - SUMMERMOON — **Vendor Total:** 6.65

02.18.25 TM	Invoice	3/8/2025	2/18/2025	2/18/2025	2/18/2025	No	No	No	6.65	0.00	0.00	0.00	6.65

Meals - Travis Mitchell — WF - Operating - Wells Fargo - Operating

Payment Date 3/8/2025 **Bank Draft** 250300178 **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	6.65	0.00	0.00	0.00	6.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		6.65	100.00%

Vendor: 05640 - WILLIES GRILL AND ICEHOUSE — **Vendor Total:** 48.00

02.10.25 TM	Invoice	3/8/2025	2/10/2025	2/10/2025	2/10/2025	No	No	No	48.00	0.00	0.00	0.00	48.00

Meals - Travis Mitchell — WF - Operating - Wells Fargo - Operating

Payment Date 3/8/2025 **Bank Draft** 250300173 **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	48.00	0.00	0.00	0.00	48.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		48.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	274.04	0.00	0.00	0.00	274.04	274.04	0.00
	Grand Total:	**274.04**	**0.00**	**0.00**	**0.00**	**274.04**	**274.04**	**0.00**

Account Summary

Account	Name		Amount
1100-00000-112391	A/R - City Council		9.12
1100-10000-511621	Dry Cleaning/Uniform Cleaning Services		51.10
1100-10000-511840	Subscription and Books		86.22
1100-10000-521730	Food/Meals		127.60
		Total:	**274.04**

Your order for Drive-Thru Pick-Up
will be ready at:

01:04 PM

02/05/2025

5200 S FM 1626
Suite 120
Kyle, TX 78640

512-430-1610

Drive-Thru Pick-Up Instructions
When your order is ready, enter the drive-thru and give your name at the speaker.

Pick up for lunch mtg @ PSC

ORDER SUMMARY: #6051715859763013

1 item • $13.51 • Drive-Thru Pick-Up

You Pick Two	$12.48
Rustic Baked Potato Soup	
Half Southwest Chicken Ranch Salad	
French Baguette	
Qty: 1	
Subtotal	$12.48
Tax	$1.03
Order Total	$13.51
VISA ending in [redacted]	$13.51

CAFE #606386
512-430-1610
5200 S FM 1626
Suite 120
Kyle, TX 78640

2024 - Kyle

19200 S I 35 Frontage Rd
Kyle, TX 78640
Phone (512) 598-9000

2/14/2025 12:41:11 PM
Order Id: AABbMMR2AFAG
Table 111
Employee: GRACYN B

Table 111

1 Shrimp Tacos Blk (2)	$14.99
Salad $	$2.29
1 Icehouse Chicken Cobb Fried	$13.99
1 Fountain Drink	$3.19
1 Fountain Drink	$3.19
Sub Total	$37.65
Sales Tax	$3.11
Order Total	$40.76
Visa	$40.76
AUTHORIZED AMOUNT	$40.76

Card#: ***********[redacted]
Authorization: 059722

APPROVAL: 059722
POS REF: 640248904
CCT REF: 640248904
AID: A0000000031010
TVR: 8000008000
TSI: 6800
APP LABEL: VISA CREDIT
BATCH #: 041001
ENTRY METHOD: Insert - ICC

--> Order Closed <--

Thank You!

Willie's values your feedback!
For questions or comments
please email us at

ContactUs@williesrestaurants.com

Lunch w/ resident

2024 - Kyle

19200 S I-35 Frontage Rd
Kyle, TX 78640
Phone (512) 598-9000

Transaction Receipt

SALE

Visa ************[redacted]
ENTRY METHOD: Insert - ICC
DATE: 02/10/2025 TIME: 12:41:37

TRANS ID: 66360994435078
BATCH #: 041001
REF #: 325041492972357046
EMPLOYEE: GRACYN B

SUB TOTAL	$37.65
TAX	$3.11
TOTAL AMOUNT	$40.76
AUTHORIZED AMOUNT	$40.76

+ Tip: 7.24

18% Tip = $6.78
20% Tip = $7.53
25% Tip = $9.41

Total: ~~47.24~~ 48.00

APPROVAL 059722
AID: A0000000031010
TVR: 8000008000
TSI: 6800
APP LABEL: VISA CREDIT

X ____________________
Signature

THANK YOU
HAVE A NICE DAY!

Merchant Copy

Kyle's Daily Grind

607 W Center St | February 15, 2025
Unit A | 10:43 AM
Kyle, TX
78640
(512) 268-9901
www.KylesDailyGrind.com

Ticket: G
Receipt: dMjg
Authorization: 023780

VISA CREDIT
AID A0 00 00 00 03 10 10

DRIVE THRU

Americano	**$4.10**
HOT, Large 20oz, Half & Half	

Subtotal	$4.10
Sales Tax (8.25%)	$0.34
Total	**$4.44**
Visa [redacted] (Contactless)	$4.44

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

Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: [redacted]

ORIGINAL

Invoice Information

Invoice Number	3016604309
Invoice Date	16-FEB-2025
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-2025 to 15-MAR-2025

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65183112	**Creative Cloud All Apps 100GB**	1 EA	59.99	59.99	8.25%	4.95	64.94

Invoice Total

NET AMOUNT (USD)	59.99
TAXES (SEE DETAILS FOR RATES)	4.95
GRAND TOTAL (USD)	64.94

Comments:

Billing Contact

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

Thank you for your business!

Receipt

OpenAI

Invoice number **8FFD7E38-0012**
Receipt number 2602-0837
Date paid February 18, 2025
Payment method Visa - [redacted]

OpenAI, LLC
548 Market Street
PMB 97273
San Francisco, California 94104-5401
United States
ar@openai.com

Bill to
Travis Mitchell
100 West Center Street
Kyle, Texas 78640
United States
[redacted]

$21.28 paid on February 18, 2025

Description	Qty	Unit price	Tax	Amount
ChatGPT Plus Subscription Feb 18 – Mar 18, 2025	1	$20.00	8% (on $16.00)	$20.00

Subtotal	$20.00
Total excluding tax	$20.00
Sales Tax - Texas	$1.28
Total	$21.28
Amount paid	**$21.28**

Americano	$6.65 ^
February 18 Kyle, TX	
PICKUP	REORDER

in-store pickup	
order number	165
requested time	February 18 2025 at 08:43 AM
location	Kyle, TX

1X AMERICANO	$0.00
(1x) 20oz	(+$4.70)
(1x) **Add Cream (Half & Half)**	
ITEM TOTAL	$4.70

subtotal	$4.70

CHARGES

combined tax	$0.39
online fee	$0.54
tip	$1.02
order total	$6.65

PAYMENTS

card type	visa
card no.	xxxx xxxx xxxx [redacted]

PHO WITH US

Pho With Us Kyle
2255 Kohlers Crossing STE#400
Kyle, TX 78610
512-202-0566

Server: Jordan R
Check #108 Table 86
Guest Count: 2
Ordered: 2/19/25 4:47 PM

1 Crispy Brussel Sprouts	$8.00
1 Pho Shrimp	$14.50
1 Pho With Us	$17.00
Subtotal	$39.50
Tax	$3.26
Total	$42.76

Credit Card	Contactless
Visa	xxxxxxxx[redacted]
Time	4:49 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	010296
Payment ID	KPpYPdPXszHc
Application ID	A0000000031010
Application Label	VISA CREDIT
Card Reader	BBPOS

Amount $42.76

Add a Tip:

[ ] 20%: (Tip $7.90 Total $50.66)
[ ] 22%: (Tip $8.69 Total $51.45)
[ ] 25%: (Tip $9.88 Total $52.64)
[ ] $ 12.24 $ 55.00
Custom Tip Total

X

VISA CARDHOLDER

Suggested Tip:
20%: (Tip $7.90 Total $50.66)
22%: (Tip $8.69 Total $51.45)
25%: (Tip $9.88 Total $52.64)
Tip percentages are based on the check price before taxes.

Customer Copy

Powered by Toast

Working Lunch Meeting

Receipt - Customer Copy

Thursday Feb 27, 2025 9:12 AM

Jack Brown Cleaners #007*
5401 S. FM 1626 #165
Austin, TX 78640
512-268-5452

Mitchell, Travis
[redacted]

Invoice#	Price
02-071903	$18.58
02-071904	$23.22
02-071905	$9.30
Total Due:	$51.10

Amount Tendered: $51.10 Credit Card
Change: $0.00

Credit Card Information:

Name: Mitchell, Travis
VISA: ************[redacted]
Auth #: 098623 Swipe

Amount: $51.10 Sale

Thank You!