

RUN DATE 12/1/2023

WELLS FARGO

Reporting Period : 11/1/2023 - 11/30/2023

Batch: 5698

Statement Summary

Name Travis Mitchell
Account # XXXX-XXXX-XXXX-3577
Reporting Period 11/1/2023 - 11/30/2023

Company City Of Kyle
Currency US Dollar

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 10/30/2023	11/1/2023	Gannett Newsprpr Cn 888-8710658, IN	Purchase Gannett Newsprpr Cn	1100-00000-112391 See pg. 22	13.00 ✓
		231200243 00409	Receipt Pending		
✓ 2 11/1/2023	11/2/2023	Spicy Bite Kyle, TX	Purchase Spicy Bite	1100-10000-521730 ? 1100-00000-112391 changed to: ? Receipt not itemized	27.88 ✓
		244 04498	Receipt Pending		
✓ 3 11/5/2023	11/6/2023	Uber Eats Help.Uber.Com, CA	Purchase Uber Eats	1100-10000-521730	98.19
		245 05147			
✓ 4 11/9/2023	11/10/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730	5.44 ✓
		246 07257			
✓ 5 11/10/2023	11/13/2023	Sq *hurryback Catering To Kyle, TX	Purchase Sq *hurryback Catering To	1100-00000-112391 See pg. 22	38.78 ✓
		247 06821	Receipt Pending		
✓ 6 11/11/2023	11/13/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-00000-112391 See pg. 22	5.44 ✓
		248 07257	Receipt Pending		

RUN DATE 12/1/2023

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount	
✓ 7	11/11/2023	11/13/2023	The Home Depot 8454 Kyle, TX	Purchase The Home Depot 8454	1100-10000-521110	353.73
	249		02184			
✓ 8	11/11/2023	11/13/2023	Costco Whse #1629 Kyle, TX	Purchase Costco Whse #1629	1100-10000-521110	597.98
	250		08530			
✓ 9	11/15/2023	11/16/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730	7.53
	251		04601			
✓ 10	11/16/2023	11/17/2023	Adobe *creative Cloud 408-536-6000, CA	Purchase Adobe *creative Cloud	1100-10000-511840	59.53
	252		00095			
✓ 11	11/17/2023	11/20/2023	Tst* Southside Market & B Hutto, TX	Purchase Tst* Southside Market & B	1100-10000-521730	51.68
	253		05791			
✓ 12	11/20/2023	11/21/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730	7.53
	254		04601			
✓ 13	11/21/2023	11/22/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730	6.31
	255		04601			
✓ 14	11/22/2023	11/24/2023	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730	7.53
	256		04601			

RUN DATE 12/1/2023

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 15 11/27/2023	11/28/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730	5.44 ✓
		257	07257		
✓ 16 11/27/2023	11/28/2023	Til*tp Black Rock Br14 Kyle, TX	Purchase Til*tp Black Rock Br14	1100-10000-521730	17.66 ✓
		258	0807-4		
↓ 17 11/27/2023	11/29/2023	112 Torchys Cf Kyle 512-4418900, TX	Purchase 112 Torchys Cf Kyle	1100-00000-112391 See pg. 22	50.11 ✓
		259	03581	Receipt Pending	
✓ 18 11/28/2023	11/29/2023	Uber Eats Help.Uber.Com, CA	Purchase Uber Eats	1100-10000-521730	44.75 ✓
		260	05147		
✓ 19 11/29/2023	11/30/2023	Amazon.Com*467ls4bu3 Seattle, WA	Purchase Amazon.Com*467ls4bu3	1100-10000-511840	144.61 ✓
		261	00217		
✓ 20 11/29/2023	11/30/2023	Jack Brown Cleaners 7 Kyle, TX	Purchase Jack Brown Cleaners 7	1100-10000-511621	83.14 ✓
		262	02345		

Transaction Count: 20

Total: 1,626.26

Employee Signature	Date	Authorized Approver Signature	Date
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345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

invoice information

Invoice Number 2605838584
Invoice Date 16-NOV-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-NOV-2023 to 15-DEC-2023

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65183112	Creative Cloud All Apps 100GB	1	EA	54.99	54.99	8.25%	4.54	59.53

Invoice Total

NET AMOUNT (USD)	54.99
TAXES (SEE DETAILS FOR RATES)	4.54
GRAND TOTAL (USD)	59.53

Comments:

Billing Contact

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

Thank you for your business!



Final Details for Order #114-3190559-0117005

Print this page for your records.

Order Placed: November 27, 2023
Amazon.com order number: 114-3190559-0117005
Order Total: \$144.61

Shipped on November 29, 2023

Items Ordered	Price
5 of: <i>Strong Towns: A Bottom-Up Revolution to Rebuild American Prosperity</i> , Marohn Jr., Charles L. Sold by: Amazon.com Services LLC Supplied by: Other Condition: New	\$18.67

Shipping Address:
Mayor Travis Mitchell
1700 Kohlers Crossing
Kyle, TX 78640
United States

Shipping Speed:
FREE Prime Delivery

Shipped on November 28, 2023

Items Ordered	Price
2 of: <i>The Blue Zones Secrets for Living Longer: Lessons From the Healthiest Places on Earth</i> , Buettner, Dan Sold by: Amazon.com Services LLC Supplied by: Other Condition: New	\$20.12

Shipping Address:
Mayor Travis Mitchell
1700 Kohlers Crossing
Kyle, TX 78640
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa ending in 3577

Item(s) Subtotal: \$133.59
Shipping & Handling: \$0.00

Billing address
Travis Mitchell
100 W CENTER ST
KYLE, TX 78640-9450

Total before tax: \$133.59
Estimated tax to be collected: \$11.02

United States

Grand Total: \$144.61

Credit Card transactions

Visa ending in 3577: November 29, 2023: \$144.61

To view the status of your order, return to [Order Summary](#).

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5160 S FM 1626 STE 120, Kyle, Texas 78640

Drive Thru
Lobby Lindsay

1414

11.27.23 -
01:59PM

- | | |
|------------------------|------|
| 1 Hot Mexican Mocha | 6.75 |
| Medium
Coconut Milk | |
| 1 Iced Mexican Mocha | 6.85 |
| Medium
Almond Milk | |

Subtotal	13.60
Texas State Sales	1.12
Tax 8.25%	
GRATUITY	2.94

TOTAL 17.66

CREDIT PURCHASE 17.66
VISA *****3577
SEQ: 32066-31414-0
APPROVAL: 086425
ENTRY: chip

Thank you!

COSTCO WHOLESALE

Kyle #1629
19086 IH-35
Kyle, TX 78640

SELF-CHECKOUT

AN Member 111958370728	
1397599 TV CLASSIC	219.99 A -
1370476 3M STRIPS	15.99 A
0000315917 /1370476	4.00-A
1441716 FAUXBO 1 BOX	149.99 A -
1479425 AIRWICK 9+1	17.99 A
1731061 ROYAL SHREDR	79.99 A -
675749 TAPE 6 PACK	13.49 A
923855 POST-TS	16.99 A
1370476 3M STRIPS	15.99 A
0000315917 /1370476	4.00-A
1751794 ZEBRA SET	29.99 A
SUBTOTAL	552.41
TAX	45.57
**** TOTAL	597.98

XXXXXXXXXXXX3577 CHIP Read
AID: A0000000031010
Seq# 203339 APP#: 089791
Visa Resp: APPROVED
Tran ID#: 331500203339....

APPROVED - Purchase
AMOUNT: \$597.98
11/11/2023 17:09 1629 203 271 703

Visa	597.98
CHANGE	0.00

A 8.250% TAX	45.57
TOTAL TAX	45.57
TOTAL NUMBER OF ITEMS SOLD =	9
INSTANT SAVINGS	\$ 8.00
11/11/2023 17:09 1629 203 271 703	



21162920302712311111709

OP#: 703 Name: SCO

Thank You!

Please Come Again

Whse:1629 Trm:203 Trn:271 OP:703

Items Sold: 9
AN 11/11/2023 17:09



How doers
get more done.

3730 DRY HOLE DRIVE, KYLE, TX 78640
(512) 295-8170

8454 00005 35229 11/11/23 05:31 PM
SALE CASHIER SAMUEL

022011001814	56 .25 IN. B <A>	
	HIGGINS TRIPOD FLOOR LAMP BLACK	
	2@99.97	199.94
087404007125	1.5L SPARROW <A>	4.98
	1.5L SPARROW BLUE/GRAY WATERING CAN	
840072819434	ECSA153PK <A>	
	ECS (100W) A15 E26 CLR SW 3PK DIM	
	2@14.98	29.96
858255007967	6 CORK MAT <A>	
	6 IN CORK MAT PLANTER SAUCER	
	2@2.48	4.96
022532588139	VIGORO PHILO <A>	14.98
	VIGORO PHILODENDRON 6IN	
022532578611	LYRATA 6IN <A>	14.98
	VIGORO FICUS LYRATA BAMBINO 6IN	
022011001791	23 .75 IN. B <A>	56.97
	HIGGINS TRIPOD TABLE LAMP BLACK	

SUBTOTAL	326.77
SALES TAX	26.96
TOTAL	\$353.73

XXXXXXXXXXXX3577 VISA USD\$ 353.73
 AUTH CODE 097551/7054447 TA
 Chip Read
 AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: 00

8454 11/11/23 05:31 PM



8454 05 35229 11/11/2023 9188

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90 02/09/2024

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 79201 70752
PASSWORD: 23561 70747

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Receipt - Customer Copy

Wednesday Nov 29, 2023 2:03 PM

Jack Brown Cleaners #007*

5401 S. FM 1626 #165
Austin, TX 78640
512-268-5452

Mitchell, Travis
(512) 944-0948

Invoice#	Price
11-072061	\$28.58
11-072062	<u>\$30.74</u>
11-072068	\$23.82
Total Due:	\$83.14

Amount Tendered: \$83.14 Credit Card
Change: \$0.00

Credit Card Information:

Name: Mitchell, Travis
VISA: *****3577
Auth #: 074050

Swipe

Amount: \$83.14 Sale

Thank You!

Kyle's Daily Grind

607 W Center St
Unit A
Kyle, TX
78640

November 9, 2023
8:24 AM
Thomas

(512) 268-9901

www.kylesDailyGrind.com

Ticket: K

Receipt: xsMX

Authorization: 016470

VISA CREDIT

AID A0 00 00 00 03 10 10

WALK UP

Americano	\$4.10
ICED, Large 24oz, Half & Half	

Subtotal	\$4.10
Sales Tax (8.25%)	\$0.34
Tip	\$1.00

Total	\$5.44
Visa 3577 (Chip)	\$5.44
Travis Mitchell	

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

Kyle's Daily Grind

607 W Center St November 27, 2023
Unit A 8:48 AM
Kyle, TX Thomas
78640
(512) 268-9901
www.KylesDailyGrind.com

Ticket: C
Receipt: NW4Y
Authorization: 093742

VISA CREDIT
AID A0 00 00 00 03 10 10

WALK UP

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

Subtotal \$4.10
Sales Tax (8.25%) \$0.34
Tip \$1.00

Total **\$5.44**
Visa 3577 (Chip) \$5.44
Travis Mitchell

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

106



scan code to leave feedback. Thank you
for
visiting Southside Market & Barbeque!

Server: Chris N
Ticket #106
Server:

11/17/23 12:14 PM

opped Brisket Sandwich	\$9.00
Combo Plate	\$17.25
Usage Slammer (ea.)	\$4.00
Southside Combo Sandwich	\$12.00
Regular Fountain Drink	\$5.50
Subtotal	\$47.75
Tax	\$3.93
Total	\$51.68

Input Type: C (EMV Chip Read)
VISA CREDIT: xxxxxxxx2577

Transaction Type	Sale
Authorization	Approved
Approval Code	012933
Payment ID	WsmqLtcfN3
Application ID	A000000001010
Application Label	VISA CREDIT
Terminal ID	e7c03845be3f0c18d
Card Reader	EPDS

Amount \$51.68

Thank you for being a customer! Please
take a moment to review your experience
with Southside Market & Barbeque in
Hutto by texting the word "BBQ" to 655-
584-0678

Southside Market & Barbeque
106 Co-Op Blvd
Hutto, TX 78634
(512) 518-2117



SPICY BITE

101 HALL PROFESSIONAL #A
KYLE, TX 786402544
5122688051

Cashier: TOGO

Transaction 200048

Subtotal	\$22.34
Convience Fee 4%	\$0.89
Total	\$23.23
Tip	\$4.65
CREDIT CARD SALE	\$27.88
VISA 3577	

Retain this copy for statement
validation

01-Nov-2023 11:40:00A
\$27.88 | Method: EMV
VISA CREDIT
XXXXXXXXXXXX3577
TRAVIS MITCHELL
Reference ID: 330500673152
Auth ID: 052198
MID: *****4089
AID: A0000000031010

THANK YOU :)

Payment BCXNJH5EYH3HE

Clover Privacy Policy
<https://clover.com/privacy>



KYLE

4217 Benner Road, Kyle, TX 78640
Kohlers Crossing
(512) 504-3039

Order # 22582287927181313
(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: \$7.53

ORDER FOR PICKUP

Order ready at **10:22 AM**, TODAY (WEDNESDAY, 11/15/2023)

Thanks for your order!

1 x Americano			
• 1 x 20oz	(1 x \$4.50)	=	\$4.5
• 1 x Add Cream (Half & Half)			
• 1 x Add Extra Espresso Single Shot	(1 x \$0.95)	=	\$0.9
SUBTOTAL			\$5.4
SERVICE FEE			\$0.5
TAX			\$0.4
TIP			\$1.0
TOTAL			\$7.5



KYLE

4217 Benner Road, Kyle, TX 78640

Kohlers Crossing

(512) 504-3039

Order # 22699191839162370

(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: \$7.53

ORDER FOR PICKUP

Order ready at 11:21 AM, TODAY (MONDAY, 11/20/2023)

Thanks for your order!

1 x Iced Americano

- | | | | |
|--------------------------------------|--------------|---|--------|
| • 1 x 20oz | (1 x \$4.50) | = | \$4.50 |
| • 1 x Add Extra Espresso Single Shot | (1 x \$0.95) | = | \$0.95 |
| • 1 x Add Cream (Half & Half) | | | |

SUBTOTAL \$5.45

SERVICE FEE \$0.50

TAX \$0.49

TIP \$1.09

TOTAL \$7.53



KYLE

4217 Benner Road, Kyle, TX 78640
Kohlers Crossing
(512) 504-3039

Order # 22718640257122304
(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: \$6.31

ORDER FOR PICKUP

Order ready at **7:28 AM**, TODAY (TUESDAY, 11/21/2023)

Thanks for your order!

1 x Americano			
• 1 x 20oz	(1 x \$4.50)	=	\$4.50
• 1 x Add Cream (Half & Half)			
SUBTOTAL			\$4.50
SERVICE FEE			\$0.50
TAX			\$0.41
TIP			\$0.90
TOTAL			\$6.31



KYLE

4217 Benner Road, Kyle, TX 78640
Kohlers Crossing
(512) 504-3039

Order # 22746136101584896
(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: \$7.53

ORDER FOR PICKUP

Order ready at **11:56 AM**, TODAY (WEDNESDAY, 11/22/2023)

Thanks for your order!

1 x Iced Americano			
• 1 x 20oz	(1 x \$4.50)	=	\$4.50
• 1 x Add Extra Espresso Single Shot	(1 x \$0.95)	=	\$0.95
• 1 x Add Cream (Half & Half)			
SUBTOTAL			\$5.45
SERVICE FEE			\$0.50
TAX			\$0.45
TIP			\$1.00
TOTAL			\$7.50

Thanks for ordering, Travis

Here's your receipt for Aviator Pizza & Drafthouse.

Total **\$98.19**

1	14" Hawaiian	\$23.69
1	14" Chicken Bacon Ranch	\$27.44
2	Side of Ranch Dressing	\$3.00
1	Cinnamon Dessert (Sticks)	\$11.25

Subtotal	\$65.38
Service Fee	\$9.00
Priority Delivery	\$2.99
Tax	\$5.15
Tip	\$15.67

Payments

 Visa ****3577	\$98.19
11/4/23 8:23 PM	

You ordered from Aviator Pizza & Drafthouse

Picked up from

830 Kohler's Crossing Rd, Kyle, TX 78640-2471,
US

Delivered to

177 Willamette Way, Kyle, TX 78640, US

Thanks for ordering, Travis

Here's your receipt for Applebee's (Kyle).

Total **\$44.75**

- Four-Cheese Mac & Cheese with Honey Pepper Chicken Tenders \$19.99
 - Chicken Quesadilla \$13.19
-

Subtotal	\$33.18
Service Fee	\$5.74
Tax	\$2.74
Delivery Fee	\$0.49
Tip	\$6.74
Delivery Discount	-\$0.49
Membership Benefit	-\$3.65

Payments

 Visa ****3577 \$44.75
11/28/23 2:28 PM

You ordered from Applebee's (Kyle)

Picked up from

5363 Kyle Center Dr, Kyle, TX 78640, US

Delivered to

177 Willamette Way, Kyle, TX 78640, US



Applebee's

APPLEBEE'S
NEIGHBORHOOD GRILL & BAR
5363 Kyle Center Dr
Kyle, TX 78640

AUDREY S

TB#502

Travis M.

DATE: 11-28-23 TIME: 12:47 PM GUESTS: 1
Check #: 7718-898670
Pick-up Time: 1:01 PM

1	TRAVIS M. 22459	0.00
1	(208) 877-2327	0.00
1	PICK UP INSIDE	0.00
1	RAILS MRKT PL	0.00
1	*TO-GO*	0.00
1	UBER	0.00
1	RAILS ORDER ID	0.00
1	*TO-GO*	0.00
1	9A0EDEBE-38D5	0.00
1	-4BC4-B295-81	0.00
1	8DAF722459	0.00
1	RAILS PHONE	0.00
1	*TO-GO*	0.00
1	1-833-ASK-EAT	0.00
1	S	0.00
1	RAILS EMAIL	0.00
1	*TO-GO*	0.00
1	RESTAURANTS@U	0.00
1	BER.COM	0.00
1	CHX QUESA	13.19
1	*TO-GO*	0.00
1	4CHZ MAC W/HP	19.99
1	*TO-GO*	0.00

Check TOTAL: 33.18
TAX: 2.74

UBEREATS: 35.92
Cash Due: 0.00

Craving Applebee's,
but no time to dine in?
Try Car Side to Go!
Order Online at
Applebees.com
we'll bring it right to your car.

For comments, questions, or
concerns, please call
Applebee's NRP Guest services at
1-877-685-2257

MERCHANT COPY

Re: WF Credit cards

Jennifer Kirkland <Jholm@cityofkyle.com>


Thu 12/14/2023 11:17 AM

To: Yvette Aleman <yaleman@cityofkyle.com>

Yvette,

Here is Mayor Mitchell's Statement. I had personally contacted Austin American Statesman and asked for receipts for both September and October and they would only email them to the Mayor's email on file. He found only the September one, and it was in his spam. The rep from Austin American Statesman had told me that the only way to get a receipt is to use the chat feature that I had used to request the receipt. Mayor has informed me that he will be cancelling this subscription. So at this time there is no receipt for the October one. I will send by separate email string an updated October statement.

I have all the coding in place, and he even authorized deduction for the four missing receipts (I attached that email as the last page).

 [2023 1130 Wells Fargo - TM.pdf](#)

Please let me know if you need anything else.

Jennifer

From: Jennifer Kirkland <Jholm@cityofkyle.com>


Sent: Monday, December 11, 2023 11:30 AM


To: Yvette Aleman <yaleman@cityofkyle.com>

Subject: Re: WF Credit cards

Yvette,

Here are Council Members Parsley and Heiser's statements, coding, and backup.

 [2023 1130 Wells Fargo - DP.pdf](#)

 [2023 1130 Wells Fargo - BH.pdf](#)

Mayor Mitchell is expecting a receipt or two so I will send his later today.

Jennifer

From: Jennifer Kirkland <Jholm@cityofkyle.com>


Sent: Tuesday, December 5, 2023 8:46 PM

To: Yvette Aleman <yaleman@cityofkyle.com>

Subject: Re: WF Credit cards

Yvette,

Council Member Bradshaw's statement, coding and backup is complete:

 [2023 1130 Wells Fargo - AB.pdf](#)

November Receipts

Travis Mitchell <mayormitchell@cityofkyle.com>

Mon 12/11/2023 10:35 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

<https://www.dropbox.com/scl/fo/kmshrs745fxfbm3uj0ang/h?rlkey=up5kzedmmy0onyevafpspght&dl=0>

four receipts not available - to be deducted:

13 Gannett Newspaper
38.78 Hurryback Catering
5.44 Kyle Daily Grind
50.11 Torchys

107.33 total



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05698 - T. Mitchell - December 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: 00095 - ADOBE													Vendor Total: 59.53
✓ 2605838584	Invoice	✓ 12/8/2023	✓ 11/16/2023	11/16/2023	11/16/2023	No	No	No	59.53	0.00	0.00	0.00	✓ 59.53
Creative cloud membership	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200252	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Creative cloud membership	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%					
Vendor: 00217 - AMAZON													Vendor Total: 144.61
✓ 3190559-0117005	Invoice	✓ 12/8/2023	✓ 11/27/2023	11/27/2023	11/27/2023	No	No	No	144.61	0.00	0.00	0.00	✓ 144.61
Various books	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200261	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Various books	Service					0.00	0.00	0.00	144.61	0.00	0.00	0.00	144.61
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
✓ 1100-10000-511840	Subscription and Books						✓ 144.61	100.00%					
Vendor: 00409 - AUSTIN AMERICAN STATESMAN													Vendor Total: 13.00
✓ 10.30.23 TM	Invoice	✓ 12/8/2023	✓ 10/30/2023	10/30/2023	10/30/2023	No	No	No	13.00	0.00	0.00	0.00	✓ 13.00
Personal/lost receipt	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200243	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	13.00	0.00	0.00	0.00	13.00
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
✓ 1100-00000-112391	A/R - City Council						✓ 13.00	100.00%					
Vendor: 08874 - BLACK ROCK COFFEE BAR													Vendor Total: 17.66
✓ 11.27.23 TM	Invoice	✓ 12/8/2023	✓ 11/27/2023	11/27/2023	11/27/2023	No	No	No	17.66	0.00	0.00	0.00	✓ 17.66
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200258	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	17.66	0.00	0.00	0.00	17.66
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10000-521730	Food/Meals			17.66	100.00%				

Vendor Total: 597.98

Vendor: 08530 - COSTCO

11.11.23 TM	Invoice	12/8/2023	11/11/2023	11/11/2023	11/11/2023	No	No	No	597.98	0.00	0.00	0.00	597.98
TV, faux tree, shredder, various office supp...	WF - Operating - Wells Fargo - Operating	Stub Comment											
Payment Date 12/8/2023	Bank Draft	231200250	Check Stock										

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
TV, faux tree, shredder, various o	Service	0.00	0.00	0.00	597.98	0.00	0.00	0.00	597.98
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10000-521110	General Office Supplies			597.98	100.00%				

Vendor Total: 353.73

Vendor: 02184 - HOME DEPOT CREDIT SERVICES

11.11.23 TM	Invoice	12/8/2023	11/11/2023	11/11/2023	11/11/2023	No	No	No	353.73	0.00	0.00	0.00	353.73
Lamp, plant supplies	WF - Operating - Wells Fargo - Operating	Stub Comment											
Payment Date 12/8/2023	Bank Draft	231200249	Check Stock										

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Lamp, plant supplies	Service	0.00	0.00	0.00	353.73	0.00	0.00	0.00	353.73
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10000-521110	General Office Supplies			353.73	100.00%				

Vendor Total: 38.78

Vendor: 06821 - HURRYBACK CATERING LLC

11.10.23 TM	Invoice	12/8/2023	11/10/2023	11/10/2023	11/10/2023	No	No	No	38.78	0.00	0.00	0.00	38.78
Personal/lost receipt	WF - Operating - Wells Fargo - Operating	Stub Comment											
Payment Date 12/8/2023	Bank Draft	231200247	Check Stock										

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/lost receipt	Service	0.00	0.00	0.00	38.78	0.00	0.00	0.00	38.78
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-00000-112391	A/R - City Council			38.78	100.00%				

Vendor Total: 83.14

Vendor: 02345 - JACK BROWN CLEANERS

11-072061	Invoice	12/8/2023	11/29/2023	11/29/2023	11/29/2023	No	No	No	28.58	0.00	0.00	0.00	28.58
Dry cleaning - Travis M	WF - Operating - Wells Fargo - Operating	Stub Comment											
Payment Date 12/8/2023	Bank Draft	231200262	Check Stock										

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Dry cleaning - Travis M	Service	0.00	0.00	0.00	28.58	0.00	0.00	0.00	28.58
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
✓ 1100-10000-511621	Dry Cleaning/Uniform Cleaning Services				✓ 28.58	100.00%			
✓ 11-072062	Invoice	✓ 12/8/2023	11/29/2023	11/29/2023	11/29/2023	No	No	No	30.74
Dry cleaning - Travis M	WF - Operating - Wells Fargo - Operating								
Payment Date 12/8/2023	Bank Draft	231200262	Check Stock	Stub Comment					
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Dry cleaning - Travis M	Service	0.00	0.00	0.00	30.74	0.00	0.00	0.00	30.74
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
✓ 1100-10000-511621	Dry Cleaning/Uniform Cleaning Services				✓ 30.74	100.00%			
✓ 11-072068	Invoice	✓ 12/8/2023	11/29/2023	11/29/2023	11/29/2023	No	No	No	23.82
Dry cleaning - Travis M	WF - Operating - Wells Fargo - Operating								
Payment Date 12/8/2023	Bank Draft	231200262	Check Stock	Stub Comment					
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Dry cleaning - Travis M	Service	0.00	0.00	0.00	23.82	0.00	0.00	0.00	23.82
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
✓ 1100-10000-511621	Dry Cleaning/Uniform Cleaning Services				✓ 23.82	100.00%			
									Vendor Total:
									16.32
✓ Vendor: 07257 - KYLE'S DAILY GRIND									
✓ 11.09.23 TM	Invoice	✓ 12/8/2023	11/9/2023	11/9/2023	11/9/2023	No	No	No	5.44
Meals - Travis M	WF - Operating - Wells Fargo - Operating								
Payment Date 12/8/2023	Bank Draft	231200246	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	5.44	0.00	0.00	0.00	5.44
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
✓ 1100-10000-521730	Food/Meals				✓ 5.44	100.00%			
✓ 11.11.23 TM	Invoice	✓ 12/8/2023	11/11/2023	11/11/2023	11/11/2023	No	No	No	5.44
Personal/lost receipt	WF - Operating - Wells Fargo - Operating								
Payment Date 12/8/2023	Bank Draft	231200248	Check Stock	Stub Comment					
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Personal/lost receipt	Service	0.00	0.00	0.00	5.44	0.00	0.00	0.00	5.44
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
✓ 1100-00000-112391	A/R - City Council				✓ 5.44	100.00%			

Payable Register

<u>11.27.23 TM</u>	Invoice	12/8/2023	11/27/2023	11/27/2023	11/27/2023	No	No	No	5.44	0.00	0.00	0.00	5.44
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200257	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	5.44	0.00	0.00	0.00	5.44				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
<u>1100-10000-521730</u>	Food/Meals				5.44	100.00%							

Vendor Total: 51.68

Vendor: 05791 - SOUTHSIDE MARKET AND BBQ

<u>11.17.23 TM</u>	Invoice	12/8/2023	11/17/2023	11/17/2023	11/17/2023	No	No	No	51.68	0.00	0.00	0.00	51.68
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200253	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	51.68	0.00	0.00	0.00	51.68				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
<u>1100-10000-521730</u>	Food/Meals				51.68	100.00%							

Vendor Total: 27.88

Vendor: 04498 - SPICY BITE

<u>11.01.23 TM</u>	Invoice	12/8/2023	11/1/2023	11/1/2023	11/1/2023	No	No	No	27.88	0.00	0.00	0.00	27.88
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200244	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	27.88	0.00	0.00	0.00	27.88				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
<u>1100-00000-112391</u>	A/R - City Council				27.88	100.00%							

Vendor Total: 28.90

Vendor: 04601 - SUMMERMOON

<u>11.15.23 TM</u>	Invoice	12/8/2023	11/15/2023	11/15/2023	11/15/2023	No	No	No	7.53	0.00	0.00	0.00	7.53
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200251	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	7.53	0.00	0.00	0.00	7.53				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
<u>1100-10000-521730</u>	Food/Meals				7.53	100.00%							

Vendor Total: 7.53

Vendor: 04601 - SUMMERMOON

<u>11.20.23 TM</u>	Invoice	12/8/2023	11/20/2023	11/20/2023	11/20/2023	No	No	No	7.53	0.00	0.00	0.00	7.53
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200254	Check Stock	Stub Comment									

Re: WF Credit cards

Yvette Aleman <yaleman@cityofkyle.com>

Fri 12/22/2023 3:11 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Hey Jennifer,

After reviewing the Mayor's credit card statement it looks like charge #2 to Spicy Bite is missing the itemized receipt. Can you either turn in a receipt or update his statement to reflect the correct G/L coding?

Let me know if you have any questions.

Yvette Aleman

Staff Accountant

City of Kyle

100 W. Center Street

Kyle, TX 78640

Direct Line (512) 262-3972

Fax (512) 262-3987

#TeamKyle Core Values: Knowledge, Yes-Attitude, Leading Edge and Employee Accountability

From: Yvette Aleman <yaleman@cityofkyle.com>

Sent: Friday, December 15, 2023 3:06:37 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Subject: Re: WF Credit cards

Perfect! Thank you.

Yvette Aleman

Staff Accountant

City of Kyle

100 W. Center Street

Kyle, TX 78640

Direct Line (512) 262-3972

Fax (512) 262-3987

#TeamKyle Core Values: Knowledge, Yes-Attitude, Leading Edge and Employee Accountability

Payable Register

✓ 11.27.23 TM	Invoice	✓ 12/8/2023	✓ 11/27/2023	11/27/2023	11/27/2023	No	No	No	5.44	0.00	0.00	0.00	✓ 5.44
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200257	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	5.44	0.00	0.00	0.00	5.44			
Distributions													
Account Number	Account Name		Project Account Key		Amount	Percent							
✓ 1100-10000-521730	Food/Meals				✓ 5.44	100.00%							

Vendor: ✓ 05791 - SOUTHSIDE MARKET AND BBQ Vendor Total: 51.68

✓ 11.17.23 TM	Invoice	✓ 12/8/2023	✓ 11/17/2023	11/17/2023	11/17/2023	No	No	No	51.68	0.00	0.00	0.00	✓ 51.68
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200253	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	51.68	0.00	0.00	0.00	51.68			
Distributions													
Account Number	Account Name		Project Account Key		Amount	Percent							
✓ 1100-10000-521730	Food/Meals				✓ 51.68	100.00%							

Vendor: ✓ 04498 - SPICY BITE Vendor Total: 27.88

✓ 11.01.23 TM	Invoice	✓ 12/8/2023	✓ 11/1/2023	11/1/2023	11/1/2023	No	No	No	27.88	0.00	0.00	0.00	✓ 27.88
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200244	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	27.88	0.00	0.00	0.00	27.88			
Distributions													
Account Number	Account Name		Project Account Key		Amount	Percent							
1100-10000-521730	Food/Meals				✓ 27.88	100.00%							

Vendor: ✓ 04601 - SUMMERMOON Vendor Total: 28.90

✓ 11.15.23 TM	Invoice	✓ 12/8/2023	✓ 11/15/2023	11/15/2023	11/15/2023	No	No	No	7.53	0.00	0.00	0.00	✓ 7.53
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200251	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	7.53	0.00	0.00	0.00	7.53			
Distributions													
Account Number	Account Name		Project Account Key		Amount	Percent							
✓ 1100-10000-521730	Food/Meals				7.53	100.00%							

✓ 11.20.23 TM	Invoice	✓ 12/8/2023	✓ 11/20/2023	11/20/2023	11/20/2023	No	No	No	7.53	0.00	0.00	0.00	✓ 7.53
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200254	Check Stock	Stub Comment									

Payable Register

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis M	Service	0.00	0.00	0.00	7.53	0.00	0.00	0.00	7.53				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10000-521730	Food/Meals				✓ 7.53	100.00%							
✓ 11.21.23 TM	Invoice	✓ 12/8/2023	✓ 11/21/2023	11/21/2023	11/21/2023	No	No	No	6.31	0.00	0.00	0.00	✓ 6.31
Meals - Travis M													
WF - Operating - Wells Fargo - Operating													
Payment Date	12/8/2023	Bank Draft	231200255	Check Stock	Stub Comment								
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis M	Service	0.00	0.00	0.00	6.31	0.00	0.00	0.00	6.31				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10000-521730	Food/Meals				✓ 6.31	100.00%							
✓ 11.22.23 TM	Invoice	✓ 12/8/2023	✓ 11/22/2023	11/22/2023	11/22/2023	No	No	No	7.53	0.00	0.00	0.00	✓ 7.53
Meals - Travis M													
WF - Operating - Wells Fargo - Operating													
Payment Date	12/8/2023	Bank Draft	231200256	Check Stock	Stub Comment								
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis M	Service	0.00	0.00	0.00	7.53	0.00	0.00	0.00	7.53				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10000-521730	Food/Meals				✓ 7.53	100.00%							
Vendor: 05581 - TORCHY'S TACOS										Vendor Total:	50.11		
✓ 11.27.23 TM	Invoice	✓ 12/8/2023	✓ 11/27/2023	11/27/2023	11/27/2023	No	No	No	50.11	0.00	0.00	0.00	✓ 50.11
Personal/lost receipt													
WF - Operating - Wells Fargo - Operating													
Payment Date	12/8/2023	Bank Draft	231200259	Check Stock	Stub Comment								
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Personal/lost receipt	Service	0.00	0.00	0.00	50.11	0.00	0.00	0.00	50.11				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-00000-112391	A/R - City Council				✓ 50.11	100.00%							
Vendor: 05147 - UBER TECHNOLOGIES INC										Vendor Total:	142.94		
✓ 11.05.23 TM	Invoice	✓ 12/8/2023	✓ 11/5/2023	11/5/2023	11/5/2023	No	No	No	98.19	0.00	0.00	0.00	✓ 98.19
Meals - Travis M													
WF - Operating - Wells Fargo - Operating													
Payment Date	12/8/2023	Bank Draft	231200245	Check Stock	Stub Comment								
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Travis M	Service	0.00	0.00	0.00	98.19	0.00	0.00	0.00	98.19				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10000-521730	Food/Meals				✓ 98.19	100.00%							

Payable Register

✓ 11.28.23 TM	Invoice	✓ 12/8/2023	✓ 11/28/2023	11/28/2023	11/28/2023	No	No	No	44.75	0.00	0.00	0.00	✓ 44.75
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200260	Check Stock	Stub Comment									

Items	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Travis M	0.00	0.00	0.00	44.75	0.00	0.00	0.00	44.75

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
✓	1100-10000-521730	Food/Meals		✓ 44.75	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	22	1,626.26	0.00	0.00	0.00	1,626.26	1,626.26	0.00
Grand Total:		1,626.26	0.00	0.00	0.00	✓ 1,626.26	✓ 1,626.26	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-00000-112391</u>	A/R - City Council	107.33
<u>1100-10000-511621</u>	Dry Cleaning/Uniform Cleaning Services	83.14
<u>1100-10000-511840</u>	Subscription and Books	204.14
<u>1100-10000-521110</u>	General Office Supplies	951.71
<u>1100-10000-521730</u>	Food/Meals	279.94
	Total:	1,626.26