

APPROVED
AA 1/1/22

WELLS FARGO

Reporting Period : 12/1/2021 - 12/31/2021

Statement Summary

Name	Travis Mitchell	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-8949	Currency	US Dollar
Reporting Period	12/1/2021 - 12/31/2021		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 12/28/2021	12/28/2021	Dd Doordash Chick-Fil	Purchase Dd Doordash Chick-Fil	1100-10000-521730	54.28

Transaction Count: 1
Total: 54.28 ✓

Employee Signature	Date	Authorized Approver Signature	Date
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Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03324 - T. Mitchell - January 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: 07277 - DOORDASH												Vendor Total:	54.28
✓ 12.28.21 TM	Invoice	✓ 1/8/2022	✓ 12/28/2021	12/28/2021	12/28/2021	No	No	No	54.28	0.00	0.00	0.00	✓ 54.28
Meals - Mayor Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 1/8/2022	Bank Draft	220100076	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Mayor Mitchell	Service					0.00	0.00	0.00	54.28	0.00	0.00	0.00	54.28
Distributions													
Account Number	Account Name			Project Account Key			Amount	Percent					
✓ 1100-10000-521730	Food/Meals						✓ 54.28	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	54.28	0.00	0.00	0.00	54.28	54.28	0.00
Grand Total:		54.28	0.00	0.00	0.00	54.28 ✓	54.28 /	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-10000-521730</u>	Food/Meals	54.28
	Total:	54.28