

APPROVED
AA 2/28/24



Reporting Period : 2/1/2024 - 2/29/2024

Batch: 6059

Statement Summary

Name Travis Mitchell
Account # XXXX-XXXX-XXXX-3577
Reporting Period 2/1/2024 - 2/29/2024

Company City Of Kyle
Currency US Dollar

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
1 2/1/2024	2/1/2024	Amazon Ret* 113-724908 Www.Amazon.Co, WA	Purchase Amazon Ret* 113-724908	1100-10000-511840 p. 5	194.76
	240300297	00217	✓ Change to	1100-10000-521110	
2 2/1/2024	2/2/2024	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 p. 6	7.53
	298	04601	✓		
3 2/5/2024	2/6/2024	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10000-521730 p. 7	10.80
	299	07257	✓		
4 2/7/2024	2/8/2024	Starbucks 800-782-7282 800-782-7282, WA	Purchase Starbucks 800-782-7282	1100-10000-521730 p. 8	5.03
	300	04530	✓		
5 2/7/2024	2/9/2024	112 Torchys Cf Kyle 512-4418900, TX	Purchase 112 Torchys Cf Kyle	1100-00000-112391	32.10
	301	05581	Did not find receipt		
6 2/8/2024	2/9/2024	Starbucks 800-782-7282 800-782-7282, WA	Purchase Starbucks 800-782-7282	1100-10000-521730 p. 9	5.03
	302	04530	✓		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
7 2/9/2024	2/12/2024	Starbucks 800-782-7282 800-782-7282, WA	Purchase Starbucks 800-782-7282	1100-10000-521730 p. 10	5.03
303		04530	✓		
8 2/13/2024	2/14/2024	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	1100-10000-521730 p. 11	7.53
304		04601	✓		
9 2/13/2024	2/14/2024	Amzn Mktp Us Amzn.Com/Bill, WA	Purchase Amzn Mktp Us	1100-10000-521110 p. 12	59.53
305		00977	✓		
10 2/15/2024	2/16/2024	Tst* Mighty Fine Burgers Kyle, TX	Purchase Tst* Mighty Fine Burgers	1100-10000-521730 p. 13	40.42
306		09264	✓		
11 2/16/2024	2/19/2024	Adobe Inc. 408-536-6000, CA	Purchase Adobe Inc.	1100-10000-511840 p. 14	59.53
307		00095	✓		
12 2/16/2024	2/19/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 15	8.78
308		05147	✓		
13 2/16/2024	2/19/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10000-511710 p. 16	46.72
309		05147	✓		
14 2/16/2024	2/19/2024	Starbucks East Post Se Austin, TX	Purchase Starbucks East Post Se	1100-10000-511710 p. 17	10.23
310		04601	✓		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
15	2/16/2024	2/19/2024	Barton Publications Httpshaysfree, TX	Purchase Barton Publications	42.00
311		00494		✓ 1100-10000-511840 p. 18	
16	2/16/2024	2/19/2024	Swa Inflight Wifi 800-435-9792, CA	Purchase Swa Inflight Wifi	8.00
312		04475		✓ 1100-10000-511710 p. 19 Against Policy 1100-00000-112391	
17	2/16/2024	2/19/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	7.00 *
313		05147		✓ 1100-10000-511710 p. 15 Receipt w/ #12	
18	2/17/2024	2/19/2024	Phx Trip Advisor Shop Phoenix, AZ	Purchase Phx Trip Advisor Shop	15.37
314		07143		✓ 1100-10000-511710 p. 21	
19	2/17/2024	2/19/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	56.97
315		05147		✓ 1100-10000-511710 p. 22	
20	2/18/2024	2/19/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	14.07
316		05147		✓ 1100-10000-511710 p. 23	
21	2/18/2024	2/19/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	10.59 *
317		05147		✓ 1100-10000-511710 p. 23	
22	2/18/2024	2/19/2024	Viasat In-Flight Wi-Fi 888-6496711, CA	Purchase Viasat In-Flight Wi-Fi	19.00
318		04475		✓ 1100-10000-511710 p. 24 Against Policy 1100-00000-112391	

All local, move to 521730

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
23	2/20/2024	2/21/2024	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	4.44
	319		07257	✓	1100-10000-511710 p. 25
24	2/21/2024	2/22/2024	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	7.53
	320		04601	✓	1100-10000-511710 p. 26
25	2/23/2024	2/26/2024	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	7.53
	321		04601	✓	1100-10000-511710 p. 27
26	2/26/2024	2/27/2024	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	7.53
	322		04601	✓	1100-10000-511710 p. 28
27	2/27/2024	2/28/2024	Starbucks 800-782-7282 800-782-7282, WA	Purchase Starbucks 800-782-7282	4.60
	323		04530	✓	1100-10000-511710 p. 29
28	2/28/2024	2/29/2024	Summer Moon 9 Httpsummermo, TX	Purchase Summer Moon 9	7.53
	324		04601	✓	1100-10000-511710 p. 30

Transaction Count: 28

Total: 705.18

Employee Signature

Date

Authorized Approver Signature

Date

Final Details for Order #113-7249085-2381048

Print this page for your records.

Order Placed: January 31, 2024
Amazon.com order number: 113-7249085-2381048
Order Total: \$194.76

Shipped on January 31, 2024

Items Ordered

6 of: *Americanflat 17x22 Poster Frame in Black - Composite Wood with Polished Plexiglass - Horizontal and Vertical Formats for Wall with Included Hanging Hardware* **Price** \$29.99

Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

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

Billing address

Travis Mitchell
100 W CENTER ST
KYLE, TX 78640-9450
United States

Credit Card transactions

Item(s) Subtotal: \$179.94
Shipping & Handling: \$0.00

Total before tax: \$179.94
Estimated tax to be collected: \$14.82

Grand Total: \$194.76

Visa ending in 3577: January 31, 2024: \$194.76

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2024, Amazon.com, Inc. or its affiliates

[Back to top](#)

English

United States

[Help](#)

[Conditions of Use](#) [Privacy Notice](#) [Your Ads Privacy Choices](#)
© 1996-2024, Amazon.com, Inc. or its affiliates



KYLE
4217 Benner Road, Kyle, TX 78640
Kohlers Crossing
(512) 504-3039
Order # 24391716094984194
(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 **10:47 AM, TODAY (THURSDAY, 2/1/2024)**

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

Thank you for ordering with us.

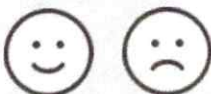
Note: Add noreply@olo.com to your safe-senders list so that you are sure to receive our messages.

For order issues, please contact KYLE at (512) 504-3039.

Order placed at 10:37 AM



Kyle's Daily Grind



Let Kyle's Daily Grind know how your experience was

\$10.80

+9 Points earned

Track your progress

Americano	\$4.10
HOT, Large 20oz	
Half & Half	\$0.00
Americano	\$4.95
ICED, Extra Large 32oz	
<hr/>	
Purchase Subtotal	\$9.05
Sales Tax (8.25%)	\$0.75
Tip	\$1.00
Total	\$10.80

☆ Earn 1 Point for every \$1 spent.
[Learn more](#)

Add Kyle's Daily Grind rewards to your Apple Wallet for easy check-in and points tracking.



Kyle's Daily Grind
(512) 268-9901



Visa 3577 (Chip)	Feb 5 2024 at 7:29 AM
VISA	#jbX1
TRAVIS MITCHELL	Auth code: 082834

AID: A0000000031010

Signature Verified

Mobile order receipt

Total \$5.03 · 4.7★ earned

Feb 7, 2024, 4:16 pm

Receipt #71162896

Caffè Americano	\$4.65
Venti	
Splash of Cream (Half & Half)	+ \$0.00
<hr/>	
Subtotal	\$4.65
Tax	\$0.38
Total	\$5.03

VISA x3577

Earns 1★ per \$1

I-35 Frontage Rd & W RR 150
22449 I-35
Kyle, TX 78640



Store number 66530-299472

+1 512-256-1624

[Rewards Terms and Conditions](#)

Mobile order receipt

Total \$5.03 · 4.7★ earned

Feb 8, 2024, 1:44 pm

Receipt #71163096

Iced Caffè Americano	\$4.65
Venti	
Splash of Cream (Half & Half)	+ \$0.00
<hr/>	
Subtotal	\$4.65
Tax	\$0.38
Total	\$5.03

VISA x3577

Earns 1★ per \$1

I-35 Frontage Rd & W RR 150
22449 I-35
Kyle, TX 78640



Store number 66530-299472

+1 512-256-1624

[Rewards Terms and Conditions](#)

Mobile order receipt



Total \$5.03 · 4.7★ earned

Feb 9, 2024, 7:18 am

Receipt #70999796

Caffè Americano	\$4.65
Venti	
Splash of Cream (Half & Half)	+\$0.00
<hr/>	
Subtotal	\$4.65
Tax	\$0.38
Total	\$5.03

VISA x3577

Earns 1★ per \$1

I-35 Frontage Rd & W RR 150
22449 I-35
Kyle, TX 78640



Store number 66530-299472

+1 512-256-1624

[Rewards Terms and Conditions](#)



KYLE
4217 Benner Road, Kyle, TX 78640
Kohlrs Crossing
(512) 504-3039
Order # 24669602902933505
(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 **10:20 AM, TODAY (TUESDAY, 2/13/2024)**

Thanks for your order!

1 x Americano			
• 1 x 20oz	(1 x \$4.50)	=	\$4.50
• 1 x Add Cream (Half & Half)			
• 1 x Add Extra Espresso Single Shot	(1 x \$0.95)	=	\$0.95
SUBTOTAL			\$5.45
SERVICE FEE			\$0.50
TAX			\$0.49
TIP			\$1.09
TOTAL			\$7.53

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 10:10 AM



Final Details for Order #114-8069147-9589028

[Print this page for your records.](#)

Order Placed: February 13, 2024
Amazon.com order number: 114-8069147-9589028
Order Total: \$59.53

Shipped on February 13, 2024

Items Ordered	Price
1 of: <i>IHEIPYE Jersey Display Frame Case Lockable, Large Sport Jersey Shadow Box with 98% UV Protection Acrylic and Hanger for Baseball Basketball Football Soccer Hockey Shirt and Uniform,Black</i>	\$54.99
Sold by: Iheipye (seller profile)	
Supplied by: Iheipye (seller profile)	
Condition: New	

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

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

Item(s) Subtotal:	\$54.99
Shipping & Handling:	\$0.00

Total before tax:	\$54.99
Estimated tax to be collected:	\$4.54

Grand Total:	\$59.53

Credit Card transactions

Visa ending in 3577: February 13, 2024: \$59.53

To view the status of your order, return to Order Summary.

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2024, Amazon.com, Inc. or its affiliates

[Back to top](#)

English

United States

[Help](#)

[Conditions of Use](#) [Privacy Notice](#) [Your Ads](#) [Privacy Choices](#)
© 1996-2024, Amazon.com, Inc. or its affiliates



Mighty Fine Burgers Fries
and Shakes
19460 IH 35
Kyle, TX 78640
(737) 353-0555

Server: Mia F
Check #48 24
Ordered: 2/14/24 11:58 AM

2 1/2 lb Cheeseburger \$19.96
2 Fresh Cut Crinkle Fries \$5.98
2 22oz Fountain Drink \$5.58

Subtotal \$31.52
Tax \$2.60
Tip \$6.30
Total \$40.42

Input Type
C (EMV Chip Read)
VISA CREDIT xxxxxxxx3577

Transaction Type Sale
Authorization Approved
Approval Code 061354
Payment ID RxshFdthMjMF
Application ID
A0000000031010
Application Label
VISA CREDIT
Terminal ID
930dfc613ffe4834
Card Reader BBPOS

Thank You
Please Come Again



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

ORIGINAL

Invoice Information

Invoice Number 2684854163
 Invoice Date 16-FEB-2024
 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-2024 to 15-MAR-2024

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!

Thanks for tipping, Travis

Here's your updated Friday morning ride receipt.

Total **\$52.71**

Trip fare \$35.48

Subtotal \$35.48


Booking Fee \$5.51

Airport Surcharge \$2.50

Tip \$8.78

Texas Regulatory Recovery Fee \$0.44

Payments

	Voucher: Uber Kyle Airport 2/16/24 9:20 AM	\$29.87
	Uber Cash 2/16/24 9:20 AM	\$7.06
	Visa ****3577 2/16/24 9:20 AM	\$7.00
	Visa ****3577 2/16/24 9:36 AM	\$8.78

[Visit the trip page](#) for more information, including invoices (where available)

You rode with MATTHEW

UberX 26.61 miles | 29 min

8:50 AM | 177 Willamette Way, Kyle, TX 78640, US

9:20 AM | Gates 14 - 21 Barbara Jordan Terminal, Austin-Bergstrom International Airport (AUS), Austin, TX 78719, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Travis

Here's your updated Friday afternoon ride receipt.

Total **\$49.18**

Trip fare \$31.77

Subtotal \$31.77

Booking Fee \$4.22

Airport Pickup Surcharge \$5.00

Tip \$8.19

Payments

 **Uber Cash** **\$2.46**
2/16/24 12:35 PM

 **Visa ****3577** **\$46.72**
2/16/24 12:46 PM

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Norman

UberX 24.54 miles | 25 min

■ 12:09 PM | 3668 E Sky Harbor Blvd, Phoenix, AZ 85034, US

■ 12:35 PM | 7000 E Mayo Blvd, Phoenix, AZ 85054, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

OPERATED BY



STARBUCKS GATE 14
AUSTIN AIRPORT

6151 THOMAS

WS#: 2

CHK 119193
2/16/2024 9:43 AM

To Go

1 VT AMERICANO	5.10
QUAD	
CREAM 1/2"	
1 CLASSIC COFFEE CK	4.35
Warmed	
Subtotal	\$9.45
Tax	\$0.78
Payment	\$10.23
Change Due	\$0.00
Visa	\$10.23
XXXXXXXXXXXX3577	

----- Check Closed -----
2/16/2024 9:43 AM

We value your feedback!
Scan the QR code below to share
your experience.



<https://hmshost.com/contact/>
STOREID: AUSSTA03

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
		Amount due	\$42.00

Fwd: Southwest Airlines Internet Purchase Receipt

Travis Mitchell <mayormitchell@cityofkyle.com>

Fri 2/16/2024 12:14 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Travis Mitchell

Mayor, City of Kyle

From: SouthwestAirlines@wifi.southwest.com <SouthwestAirlines@wifi.southwest.com>

Sent: Friday, February 16, 2024 10:56 AM

To: Travis Mitchell <mayormitchell@cityofkyle.com>

Subject: Southwest Airlines Internet Purchase Receipt

Southwest

Internet Purchase

Hi, Travis!

Thank you for your recent inflight Internet purchase. We hope staying connected from gate to gate helped make the most of your time onboard. We know you have choices when you fly and we appreciate that you chose Southwest. We look forward to welcoming you onboard again soon.

Thanks again,
Your friends at Southwest Airlines

To provide feedback on your inflight Internet experience, please [take our survey](#). You can also contact us via phone, email, or in-app live chat.

PURCHASED:	WiFi
CUSTOMER:	Travis Mitchell
DATE:	02/16/2024 10:53 AM (Central)
FLIGHT NUMBER:	WN1064
ORIGIN:	Austin (AUS)
DESTINATION:	Phoenix (PHX)
AMOUNT:	\$8.00
PAYMENT TYPE:	VISA ending 3577

Paradies Lagardère - PHX
Phoenix #1476 Trip Advisor

065608 Alexandra L Till: 147601

10335 02/17/2024 04:56 PM

	USD
PPK REESES PCS 1001790	5.39
PPK SKTLES ORIG 1045703	5.69
HINT WATERMELON 1068357	4.29

Subtotal: 15.37
Taxes: 0.00

Total USD 15.37

2 VISA 15.37

Reprint # 1

Thank you for shopping Paradies Lagardère
Phoenix Sky Harbor International Airport
Phoenix, AZ

Visit Us on the Web!
WWW.PARADIESLAGARDERE.COM

***** PURCHASE *****
APPROVED

Total: \$15.37

Card Type: VISA
Card Entry: CHIP
Acct #: *****3577
Approval Code: 055120

***** EMV PURCHASE *****

App Label: VISA CREDIT
Mode: Issuer

AID: A0000000031010
TVR: 0000008000
IAD: 06010A03602002
TSI: E800
ARC: 00
AC: 78832AB3A0DE46F9
CVM: 5E0300

Thanks for tipping, Travis

Here's your updated Saturday morning ride receipt.

Total **\$59.98**

Base Fare	\$3.70
Time	\$7.06
Distance	\$29.89

Subtotal	\$40.65
Booking Fee	\$7.37
Tip	\$11.96

Payments

 Uber Cash	\$3.01
2/17/24 12:29 PM	
 Visa ****3577	\$56.97
2/17/24 12:40 PM	

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Jeffrey

Comfort 32.21 miles | 37 min

■	11:51 AM 16770 N Perimeter Dr, Scottsdale, AZ 85260, US
■	12:29 PM 5040 Wild Horse Pass Blvd, Chandler, AZ 85226, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Thanks for tipping, Travis

Here's your updated Saturday evening ride receipt.

Total **\$63.57**

Trip fare \$43.96

Subtotal \$43.96

Booking Fee \$5.98

Airport Surcharge \$2.50

Tip \$10.59

Texas Regulatory Recovery Fee \$0.54

Payments

 Voucher: Uber Kyle Airport \$36.03
2/17/24 10:06 PM

 Visa ****3577 \$14.07
2/17/24 10:06 PM

 Uber Cash \$2.88
2/17/24 10:06 PM

 Visa ****3577 \$10.59
2/17/24 10:45 PM

[Visit the trip page](#) for more information, including invoices (where available)

You rode with MOHAMMAD

UberX 26.60 miles | 29 min

■ 9:36 PM | 3819 Presidential Blvd, Austin, TX 78719, US

■ 10:06 PM | 101 Christi Ct, Kyle, TX 78640, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

From: Travis Mitchell <mayormitchell@cityofkyle.com>
Sent: Saturday, February 17, 2024 9:41 PM
To: Jennifer Kirkland <Jholm@cityofkyle.com>
Subject: Fwd: Viasat In-Flight Wi-Fi Service Payment Confirmation

Travis Mitchell

Mayor, City of Kyle

From: noreply@viasat.com <noreply@viasat.com>
Sent: Saturday, February 17, 2024 7:52 PM
To: Travis Mitchell <mayormitchell@cityofkyle.com>
Subject: Viasat In-Flight Wi-Fi Service Payment Confirmation

Thank you for purchasing a Wi-Fi session from Viasat. Your purchase information is below. If you have any questions about your order, please contact Passenger Care at <https://inflight.viasat.com> or call 1 (888) 649-6711.

===

Order Identifier: a0OKV00000kg57Z2AQ

Purchase Date: 2024-02-18 00:58:27

Airline: American Airlines

Flight Date: 2024-02-18

Flight Number: AAL2892

Description: Flight Pass

Payment Method: Visa

Total Purchase: \$19.00

===

Viasat Inc.
5155 El Camino Real
Carlsbad, CA 92009
JSA

===

Viasat: <https://www.viasat.com>
Legal and Privacy: <https://www.viasat.com/legal>

===

Additional Information

If you have questions about the Inflight Wi-Fi service or want to give feedback, please visit <https://inflight.viasat.com>.

Kyle's Daily Grind

607 W Center St

Unit A

Kyle, TX

78640

(512) 268-9901

www.KylesDailyGrind.com

February 20, 2024

7:43 AM

Macie

Ticket: Jj

Receipt: 5Yg7

Authorization: 070029

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 3577 (Chip)	\$4.44
Travis Mitchell	

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



KYLE
4217 Benner Road, Kyle, TX 78640
Kohlers Crossing
(512) 504-3039
Order # 24854825250603008
(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 **10:00 AM, TODAY (WEDNESDAY, 2/21/2024)**

Thanks for your order!

1 x Americano			
• 1 x 20oz	(1 x \$4.50)	=	\$4.50
• 1 x Add Cream (Half & Half)			
• 1 x Add Extra Espresso Single Shot	(1 x \$0.95)	=	\$0.95
SUBTOTAL			\$5.45
SERVICE FEE			\$0.50
TAX			\$0.49
TIP			\$1.09
TOTAL			\$7.53

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 9:50 AM



KYLE

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

Order # 24900940047368195

(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 **9:43 AM**, TODAY (FRIDAY, 2/23/2024)

Thanks for your order!

1 x Americano			
• 1 x 20oz	(1 x \$4.50)	=	\$4.50
• 1 x Add Cream (Half & Half)			
• 1 x Add Extra Espresso Single Shot	(1 x \$0.95)	=	\$0.95
SUBTOTAL			\$5.45
SERVICE FEE			\$0.50
TAX			\$0.49
TIP			\$1.09
TOTAL			\$7.53

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 9:33 AM



KYLE

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

Order # 24970782123343875

(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 **10:00 AM**, TODAY (MONDAY, 2/26/2024)

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

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 9:50 AM

In-store order receipt



Total \$4.60 · 4.3★ earned

Feb 27, 2024, 1:07 pm

Receipt #729358

Caffè Americano \$4.25

Venti

Splash of Cream (Half & Half) + \$0.00

Subtotal \$4.25

Tax \$0.35

Total **\$4.60**

VISA x3577

Earns 1★ per \$1

I-35 & Kohlers Crossing
19140 IH 35
Kyle, TX 78640



Store number 58264-291513

+1 737-292-2530



KYLE
4217 Benner Road, Kyle, TX 78640
Kohlers Crossing
(512) 504-3039
Order # 25018106489700354
(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 **10:58 AM, TODAY (WEDNESDAY, 2/28/2024)**

Thanks for your order!

1 x Americano			
• 1 x 20oz	(1 x \$4.50)	=	\$4.50
• 1 x Add Cream (Half & Half)			
• 1 x Add Extra Espresso Single Shot	(1 x \$0.95)	=	\$0.95
SUBTOTAL			\$5.45
SERVICE FEE			\$0.50
TAX			\$0.49
TIP			\$1.09
TOTAL			\$7.53

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 10:48 AM

Re: WF Credit card

Yvette Aleman <yaleman@cityofkyle.com>

Mon 3/25/2024 8:25 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Perfect, thank you Jennifer.

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: Jennifer Kirkland <Jholm@cityofkyle.com>

Sent: Friday, March 22, 2024 1:37 PM

To: Yvette Aleman <yaleman@cityofkyle.com>

Subject: Re: WF Credit card

Yvette,


I'm so sorry. When I first looked at #1, I thought it was a book. So yes, please code to 1100-10000-521110.

#17 - I put it on the statement what page the receipt is. The tip went through as Charge #12 for this Uber ride so there's only one receipt with both charges (see Payments section Visa ****3577). I don't have a 112391 on any of my lines so I don't know what that is. But this was an Uber ride related to the trip to Washington DC for National League of Cities Congressional Cities Conference. It appears to be his ride from home using Uber 3.14 program to the airport.

#21 - Charges 21 and 22 are on the same receipt, so I noted on page 3 of the statement what page the corresponding receipt is on (page 23 - see Payments section Visa ****3577). This was also related to the trip to Washington DC for National League of Cities Congressional Cities Conference. It appears to be his ride from the airport using Uber 3.14 program to his house. Again, I thought this should be coded to Travel - City Business and 112391 does not appear on my council or admin reports provided by Betty.

#23 - 28 Because of your note I realized I coded all of these items to the wrong line - all of these are in Kyle and should be coded to 1100-10000-521730. My apologies!!!

Here is the updated statement:

 [2024 0229 Wells Fargo CC - TM.pdf](#)

Jennifer

From: Yvette Aleman <yaleman@cityofkyle.com>
Sent: Friday, March 22, 2024 11:45 AM
To: Jennifer Kirkland <Jholm@cityofkyle.com>
Subject: Re: WF Credit card

#25 - It's coded to 511710, shouldn't it be 521730?

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, March 22, 2024 11:43 AM
To: Jennifer Kirkland <Jholm@cityofkyle.com>
Subject: Re: WF Credit card

Same thing for #21.

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, March 22, 2024 11:41 AM
To: Jennifer Kirkland <Jholm@cityofkyle.com>
Subject: Re: WF Credit card

Another question...

I don't see the receipt for #17, am I missing something? IT's coded to travel (511710) but should it be coded to (112391).

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, March 22, 2024 9:35 AM
To: Jennifer Kirkland <Jholm@cityofkyle.com>
Subject: Re: WF Credit card

Good morning,

Can you confirm the coding for #1? It's coded to subscriptions, but the receipt says it's for poster frames.


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: Jennifer Kirkland <Jholm@cityofkyle.com>
Sent: Friday, March 22, 2024 8:27 AM
To: Yvette Aleman <yaleman@cityofkyle.com>
Subject: Re: WF Credit card

Here is the mayor's statement. One receipt remains unaccounted for.

 [2024 0229 Wells Fargo CC - TM.pdf](#)

Please let me know if you need anything else!

Jennifer

From: Yvette Aleman <yaleman@cityofkyle.com>
Sent: Monday, March 18, 2024 3:57 PM
To: Jennifer Kirkland <Jholm@cityofkyle.com>
Subject: Re: WF Credit card

Sounds good. I got an extension but need to have them reconciled by the end of the week.

Yvette Aleman

Re: T. Mitchell's credit card

Yvette Aleman <yaleman@cityofkyle.com>

Wed 3/27/2024 2:50 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Jennifer,

I spoke with Perwez and he said since you clarified what it was for that we can accept your email and use it as back up.

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: Wednesday, March 27, 2024 11:52 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Subject: Re: T. Mitchell's credit card

Ok, let me talk to Perwez because I got that information from Andy. I'll let you know here shortly because he's in a meeting with Leon.

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: Jennifer Kirkland <Jholm@cityofkyle.com>

Sent: Wednesday, March 27, 2024 11:33 AM

To: Yvette Aleman <yaleman@cityofkyle.com>

Subject: Re: T. Mitchell's credit card

Yvette,

It does not go against policy - I thought the same thing, but if you read it carefully, it says, "Cost of Wi-Fi service during travel including in-flight to conduct City business is allowed under this policy."

Jennifer

From: Yvette Aleman <yaleman@cityofkyle.com>

Sent: Wednesday, March 27, 2024 11:30 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Subject: T. Mitchell's credit card

Good morning Jennifer,

While reviewing the statement for March 2024 we noticed that there are two charges for Wi-Fi on Southwest. Since it goes against policy, he will need to get docked for them. I will update the statement on my side. 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



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06059 - T. Mitchell - March 2024 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: 00095 - ADOBE **Vendor Total:** 59.53

<u>2684854163</u>	Invoice	3/8/2024	2/16/2024	2/16/2024	2/16/2024	No	No	No	59.53	0.00	0.00	0.00	59.53
Creative cloud all apps subscription	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2024	Bank Draft	240300307	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Creative cloud all apps subscrip	Service	0.00	0.00	0.00	59.53	0.00	0.00	0.00	59.53

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
<u>1100-10000-511840</u>	Subscription and Books		59.53	100.00%

Vendor: 00217 - AMAZON **Vendor Total:** 254.29

<u>7249085-2381048</u>	Invoice	3/8/2024	1/31/2024	1/31/2024	1/31/2024	No	No	No	194.76	0.00	0.00	0.00	194.76
Poster frames - 6	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2024	Bank Draft	240300297	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Poster frames - 6	Service	0.00	0.00	0.00	194.76	0.00	0.00	0.00	194.76

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
<u>1100-10000-521110</u>	General Office Supplies		194.76	100.00%

<u>8069147-9589028</u>	Invoice	3/8/2024	2/13/2024	2/13/2024	2/13/2024	No	No	No	59.53	0.00	0.00	0.00	59.53
Jersey display frame case	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2024	Bank Draft	240300305	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Jersey display frame case	Service	0.00	0.00	0.00	59.53	0.00	0.00	0.00	59.53

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
<u>1100-10000-521110</u>	General Office Supplies		59.53	100.00%

Vendor: 00494 - BARTON PUBLICATIONS, INC. **Vendor Total:** 42.00

<u>02.16.24 TM</u>	Invoice	3/8/2024	2/16/2024	2/16/2024	2/16/2024	No	No	No	42.00	0.00	0.00	0.00	42.00
Digital subscription - 02/16/23-02/16/24	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2024	Bank Draft	240300311	Check Stock	Stub Comment									

VJC
3/27/24

Payable Register

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
Digital subscription - 02/16/23-0	Service	0.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent			
		1100-10000-511840	Subscription and Books		42.00	100.00%			

Vendor: 07257 - KYLE'S DAILY GRIND Vendor Total: 15.24

02.05.24 TM	Invoice	3/8/2024	2/5/2024	2/5/2024	2/5/2024	No	No	No	10.80	0.00	0.00	0.00	10.80
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	3/8/2024	Bank Draft	240300299	Check Stock	Stub Comment								

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
Meals - Travis M	Service	0.00	0.00	0.00	10.80	0.00	0.00	0.00	10.80
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent			
		1100-10000-521730	Food/Meals		10.80	100.00%			

02.20.24 TM	Invoice	3/8/2024	2/20/2024	2/20/2024	2/20/2024	No	No	No	4.44	0.00	0.00	0.00	4.44
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	3/8/2024	Bank Draft	240300319	Check Stock	Stub Comment								

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
Meals - Travis M	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%			

Vendor: 09264 - MIGHTY FINE BURGER Vendor Total: 40.42

02.14.24 TM	Invoice	3/8/2024	2/14/2024	2/14/2024	2/14/2024	No	No	No	40.42	0.00	0.00	0.00	40.42
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	3/8/2024	Bank Draft	240300306	Check Stock	Stub Comment								

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
Meals - Travis M	Service	0.00	0.00	0.00	40.42	0.00	0.00	0.00	40.42
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent			
		1100-10000-521730	Food/Meals		40.42	100.00%			

Vendor: 03743 - PARADIES LAGARDERE Vendor Total: 15.37

02.17.24 TM	Invoice	3/8/2024	2/17/2024	2/17/2024	2/17/2024	No	No	No	15.37	0.00	0.00	0.00	15.37
Meal in Phoenix- Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	3/8/2024	Bank Draft	240300314	Check Stock	Stub Comment								

Payable Register

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
Meal in Phoenix- Travis M	Service	0.00	0.00	0.00	15.37	0.00	0.00	0.00	15.37
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>1100-10000-511710</u>	Travel - City Business			15.37	100.00%				

Vendor: 04475 - SOUTHWEST AIRLINES **Vendor Total:** 27.00

<u>02.16.24 TM</u>	Invoice	3/8/2024	2/16/2024	2/16/2024	2/16/2024	No	No	No	8.00	0.00	0.00	0.00	8.00
Wi-Fi - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	240300312	Check Stock	Stub Comment									

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
Wi-Fi - Travis M	Service	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>1100-00000-112391</u>	A/R - City Council			8.00	100.00%				

<u>02.18.24 TM</u>	Invoice	3/8/2024	2/18/2024	2/18/2024	2/18/2024	No	No	No	19.00	0.00	0.00	0.00	19.00
Wi-Fi - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	240300318	Check Stock	Stub Comment									

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
Wi-Fi - Travis M	Service	0.00	0.00	0.00	19.00	0.00	0.00	0.00	19.00
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>1100-00000-112391</u>	A/R - City Council			19.00	100.00%				

Vendor: 04530 - STARBUCKS **Vendor Total:** 29.92

<u>02.07.24 TM</u>	Invoice	3/8/2024	2/7/2024	2/7/2024	2/7/2024	No	No	No	5.03	0.00	0.00	0.00	5.03
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	240300300	Check Stock	Stub Comment									

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
Meals - Travis M	Service	0.00	0.00	0.00	5.03	0.00	0.00	0.00	5.03
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>1100-10000-521730</u>	Food/Meals			5.03	100.00%				

<u>02.08.24 TM</u>	Invoice	3/8/2024	2/8/2024	2/8/2024	2/8/2024	No	No	No	5.03	0.00	0.00	0.00	5.03
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	240300302	Check Stock	Stub Comment									

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
Meals - Travis M	Service	0.00	0.00	0.00	5.03	0.00	0.00	0.00	5.03
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>1100-10000-521730</u>	Food/Meals			5.03	100.00%				

Payable Register

02.09.24 TM Invoice 3/8/2024 2/9/2024 2/9/2024 2/9/2024 No No No 5.03 0.00 0.00 0.00 5.03

Meals - Travis M WF - Operating - Wells Fargo - Operating

Payment Date 3/8/2024 Bank Draft 240300303 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	5.03	0.00	0.00	0.00	5.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		5.03	100.00%

02.16.24 TM Invoice 3/8/2024 2/16/2024 2/16/2024 2/16/2024 No No No 10.23 0.00 0.00 0.00 10.23

Meals - Travis M WF - Operating - Wells Fargo - Operating

Payment Date 3/8/2024 Bank Draft 240300310 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	10.23	0.00	0.00	0.00	10.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-511710	Travel - City Business		10.23	100.00%

02.27.24 TM Invoice 3/8/2024 2/27/2024 2/27/2024 2/27/2024 No No No 4.60 0.00 0.00 0.00 4.60

Meals - Travis M WF - Operating - Wells Fargo - Operating

Payment Date 3/8/2024 Bank Draft 240300323 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	4.60	0.00	0.00	0.00	4.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10000-521730	Food/Meals		4.60	100.00%

Vendor: 04601 - SUMMERMOON

Vendor Total: 45.18

02.01.24 TM Invoice 3/8/2024 2/1/2024 2/1/2024 2/1/2024 No No No 7.53 0.00 0.00 0.00 7.53

Meals - Travis M WF - Operating - Wells Fargo - Operating

Payment Date 3/8/2024 Bank Draft 240300298 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%

02.13.24 TM Invoice 3/8/2024 2/13/2024 2/13/2024 2/13/2024 No No No 7.53 0.00 0.00 0.00 7.53

Meals - Travis M WF - Operating - Wells Fargo - Operating

Payment Date 3/8/2024 Bank Draft 240300304 Check Stock Stub Comment

Payable Register

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%							
<u>02.21.24 TM</u>	Invoice	3/8/2024	2/21/2024	2/21/2024	2/21/2024	No	No	No	7.53	0.00	0.00	0.00	7.53
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	3/8/2024	Bank Draft	240300320	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%							
<u>02.23.24 TM</u>	Invoice	3/8/2024	2/23/2024	2/23/2024	2/23/2024	No	No	No	7.53	0.00	0.00	0.00	7.53
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	3/8/2024	Bank Draft	240300321	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%							
<u>02.26.24 TM</u>	Invoice	3/8/2024	2/26/2024	2/26/2024	2/26/2024	No	No	No	7.53	0.00	0.00	0.00	7.53
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	3/8/2024	Bank Draft	240300322	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%							
<u>02.28.24 TM</u>	Invoice	3/8/2024	2/28/2024	2/28/2024	2/28/2024	No	No	No	7.53	0.00	0.00	0.00	7.53
Meals - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date	3/8/2024	Bank Draft	240300324	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: 05581 - TORCHY'S TACOS

Vendor Total: **32.10**

Payable Register

<u>02.07.24</u>	Invoice	3/8/2024	2/7/2024	2/7/2024	2/7/2024	No	No	No	32.10	0.00	0.00	0.00	32.10	
Personal/Lost receipt	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2024	Bank Draft	240300301	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	32.10	0.00	0.00	0.00	32.10	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
<u>1100-00000-112391</u>	A/R - City Council						32.10	100.00%						

Vendor: 05147 - UBER TECHNOLOGIES INC **Vendor Total: 144.13**

<u>02.16.24 TM</u>	Invoice	3/8/2024	2/16/2024	2/16/2024	2/16/2024	No	No	No	8.78	0.00	0.00	0.00	8.78	
Transportation to airport - Travis M	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2024	Bank Draft	240300308	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Transportation to airport - Travis	Service					0.00	0.00	0.00	8.78	0.00	0.00	0.00	8.78	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
<u>1100-10000-511710</u>	Travel - City Business						8.78	100.00%						

<u>02.16.24-1 TM</u>	Invoice	3/8/2024	2/16/2024	2/16/2024	2/16/2024	No	No	No	46.72	0.00	0.00	0.00	46.72	
Transportation in Phoenix- Travis M	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2024	Bank Draft	240300309	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Transportation in Phoenix- Travis	Service					0.00	0.00	0.00	46.72	0.00	0.00	0.00	46.72	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
<u>1100-10000-511710</u>	Travel - City Business						46.72	100.00%						

<u>02.16.24-2 TM</u>	Invoice	3/8/2024	2/16/2024	2/16/2024	2/16/2024	No	No	No	7.00	0.00	0.00	0.00	7.00	
Transportation - T. Mitchell	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2024	Bank Draft	240300313	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Transportation - T. Mitchell	Service					0.00	0.00	0.00	7.00	0.00	0.00	0.00	7.00	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
<u>1100-10000-511710</u>	Travel - City Business						7.00	100.00%						

<u>02.17.24 TM</u>	Invoice	3/8/2024	2/17/2024	2/17/2024	2/17/2024	No	No	No	56.97	0.00	0.00	0.00	56.97
Transportation in Phoenix- Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2024	Bank Draft	240300315	Check Stock	Stub Comment									

Payable Register

Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in Phoenix- Travis	Service					0.00	0.00	0.00	56.97	0.00	0.00	0.00	56.97
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
<u>1100-10000-511710</u>	Travel - City Business						56.97	100.00%					
<u>02.18.24 TM</u>	Invoice	3/8/2024	2/18/2024	2/18/2024	2/18/2024	No	No	No	14.07	0.00	0.00	0.00	14.07
Transportation from airport - Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2024	Bank Draft	240300316	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation from airport - Tra	Service					0.00	0.00	0.00	14.07	0.00	0.00	0.00	14.07
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
<u>1100-10000-511710</u>	Travel - City Business						14.07	100.00%					
<u>02.18.24-1 TM</u>	Invoice	3/8/2024	2/18/2024	2/18/2024	2/18/2024	No	No	No	10.59	0.00	0.00	0.00	10.59
Transportation - T. Mitchell	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2024	Bank Draft	240300317	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation - T. Mitchell	Service					0.00	0.00	0.00	10.59	0.00	0.00	0.00	10.59
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
<u>1100-10000-511710</u>	Travel - City Business						10.59	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	28	705.18	0.00	0.00	0.00	705.18	705.18	0.00
	Grand Total:	705.18	0.00	0.00	0.00	✓ 705.18	✓ 705.18	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-00000-112391</u>	A/R - City Council	59.10
<u>1100-10000-511710</u>	Travel - City Business	169.73
<u>1100-10000-511840</u>	Subscription and Books	101.53
<u>1100-10000-521110</u>	General Office Supplies	254.29
<u>1100-10000-521730</u>	Food/Meals	120.53
	Total:	705.18