

WELLS FARGO



APPROVED

AA 1/12/24

Reporting Period : 12/1/2023 - 12/29/2023

Batch: 57403

Statement Summary

Name	Miguel Zuniga	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-9021	Currency	US Dollar
Reporting Period	12/1/2023 - 12/29/2023		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 12/3/2023	12/5/2023	Starbucks Store 66530 Kyle, TX	Purchase Starbucks Store 66530	1100-10003-521730	15.05
		04530			
✓ 2 12/10/2023	12/12/2023	Starbucks Store 66530 Kyle, TX	Purchase Starbucks Store 66530	1100-00000-112391	18.89
		04530			
✓ 3 12/13/2023	12/15/2023	Starbucks Store 66530 Kyle, TX	Purchase Starbucks Store 66530	1100-10003-521730	12.34
		04530			
✓ 4 12/20/2023	12/22/2023	Starbucks Store 66530 Kyle, TX	Purchase Starbucks Store 66530	1100-00000-112391	17.54
		04530			
✓ 5 12/27/2023	12/29/2023	Starbucks Store 66530 Kyle, TX	Purchase Starbucks Store 66530	1100-10003-521730	18.89
		04530			

Transaction Count: 5
 ✓ Total: 82.71

Employee Signature

Date

Authorized Approver Signature

Date

Deduct → \$ 36.43

----- DUPLICATE RECEIPT -----

Starbucks Coffee #66530
22449 I-35
Kyle, TX

CHK 690570
12/03/2023 05:54 PM
XXX7867 Drawer: 1 Reg: 3

Drive Thru

Order

Vt Ic Sgr C Alm L	6.75
Oatmilk	
Sgr Ck Crm Cf	1.25
Birthday Cake Pop	2.95
Birthday Cake Pop	2.95

Subtotal 13.90
Discounts 0.00
Tax 8.25% 1.15
Total 15.05
Change Due 0.00

Payments

Visa 15.05
XXXXXXXXXXXX9021
Card Entry: CHIP
Trans Type: SALE
App Label: VISA CREDIT
Auth: 073165
AID: A0000000031010
TVR: 0000008000
TSI: E800

----- Check Closed -----
12/03/2023 05:54 PM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards
• Or download our app
At participating stores
Some restrictions apply

Starbucks Coffee #66530
22449 I-35
Kyle, TX

CHK 684055
12/13/2023 08:08 AM
XXX4495 Drawer: 1 Reg: 3

Drive Thru

Order
Sausg Cheddr Sdw 4.65
Vt Ic Gb Oat Ch 6.75

Subtotal 11.40
Discounts 0.00
Tax 8.25% 0.94
Total 12.34
Change Due 0.00

Payments

Visa 12.34
XXXXXXXXXXXX9021
Card Entry: CHIP
Trans Type: SALE
App Label: VISA CREDIT
Auth: 006199
AID: A0000000031010
TVR: 0000008000
TSI: E800

----- Check Closed -----
12/13/2023 08:08 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

Starbucks Coffee #66530
22449 I-35
Kyle, TX

CHK 715893
12/27/2023 10:18 AM
XXX1297 Drawer: 2 Reg: 3

Drive Thru

Order
Sausg Cheddr Sdw 4.65
Vt Pink Drink 5.65
Van Sc Cld Fm 1.25
Birthday Cake Pop 2.95
Birthday Cake Pop 2.95

Subtotal 17.45
Discounts 0.00
Tax 8.25% 1.44
Total 18.89
Change Due 0.00

Payments

Visa 18.89
XXXXXXXXXXXX9021
Card Entry: CHIP
Trans Type: SALE
App Label: VISA CREDIT
Auth: 080351
AID: A0000000031010
TVR: 0000008000
TSI: E800

----- Check Closed -----
12/27/2023 10:18 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

Re: WF Credit cards

Jennifer Kirkland <Jholm@cityofkyle.com>

Thu 1/4/2024 11:30 AM


To: Yvette Aleman <yaleman@cityofkyle.com>

Yvette,

Here is my statement:

 [2023 1229 Wells Fargo CC - JK.pdf](#)

Miguel Zuniga (There are two charges coded to the receivable line - he said to pull from his next payroll):

 [2023 1229 Wells Fargo CC - MZ.pdf](#)


Daniela Parsley:

 [2023 1229 Wells Fargo CC - DP.pdf](#)

Robert Rizo (He has one non-itemized receipt and one missing receipt):

 [2023 1229 Wells Fargo CC - RR.pdf](#)

Bear Heiser (He may get his one missing receipt to me - I don't know yet):

 [2023 1229 Wells Fargo CC - BH.pdf](#)

I have received only one receipt for \$321.48 from the mayor. I'll keep you posted.

Jennifer

From: Jennifer Kirkland <Jholm@cityofkyle.com>


Sent: Tuesday, January 2, 2024 4:47 PM

To: Yvette Aleman <yaleman@cityofkyle.com>

Subject: Re: WF Credit cards

Yvette,

Here is Bryan's statement:

 [2023 1229 Wells Fargo CC - BL.pdf](#)

Here is Ashlee Bradshaw's statement:

 [2023 1229 Wells Fargo CC - AB.pdf](#)

Jennifer

From: Yvette Aleman <yaleman@cityofkyle.com>

Sent: Tuesday, January 2, 2024 7:51 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Cc: Bryan Langley <BLangley@cityofkyle.com>

Subject: WF Credit cards



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05763 - M. Zuniga - January 2023 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: 04530 - STARBUCKS												Vendor Total:	82.71	
<u>12.03.23 RR</u>	Invoice	1/8/2024	12/3/2023	12/3/2023	12/3/2023	No	No	No	15.05	0.00	0.00	0.00	15.05	
Meals- Miguel Z	WF - Operating - Wells Fargo - Operating													
Payment Date 1/8/2024	Bank Draft	240100120	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals- Miguel Z	Service					0.00	0.00	0.00	15.05	0.00	0.00	0.00	15.05	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
<u>1100-10003-521730</u>	Food/Meals						15.05	100.00%						
<u>12.10.23 RR</u>	Invoice	1/8/2024	12/10/2023	12/10/2023	12/10/2023	No	No	No	18.89	0.00	0.00	0.00	18.89	
Meals- Miguel Z	WF - Operating - Wells Fargo - Operating													
Payment Date 1/8/2024	Bank Draft	240100121	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals- Miguel Z	Service					0.00	0.00	0.00	18.89	0.00	0.00	0.00	18.89	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
<u>1100-00000-112391</u>	A/R - City Council						18.89	100.00%						
<u>12.13.23 RR</u>	Invoice	1/8/2024	12/13/2023	12/13/2023	12/13/2023	No	No	No	12.34	0.00	0.00	0.00	12.34	
Meals- Miguel Z	WF - Operating - Wells Fargo - Operating													
Payment Date 1/8/2024	Bank Draft	240100122	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals- Miguel Z	Service					0.00	0.00	0.00	12.34	0.00	0.00	0.00	12.34	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
<u>1100-10003-521730</u>	Food/Meals						12.34	100.00%						
<u>12.20.23 RR</u>	Invoice	1/8/2024	12/20/2023	12/20/2023	12/20/2023	No	No	No	17.54	0.00	0.00	0.00	17.54	
Personal/lost receipt - will reim. COK	WF - Operating - Wells Fargo - Operating													
Payment Date 1/8/2024	Bank Draft	240100123	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Personal/lost receipt - will reim.	Service					0.00	0.00	0.00	17.54	0.00	0.00	0.00	17.54	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
<u>1100-00000-112391</u>	A/R - City Council						17.54	100.00%						



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05763 - M. Zuniga - January 2023 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: 04530 - STARBUCKS												Vendor Total:	82.71
✓ 12.03.23 RR	Invoice	✓ 1/8/2024	✓ 12/3/2023	12/3/2023	12/3/2023	No	No	No	15.05	0.00	0.00	0.00	✓ 15.05
Meals- Miguel Z WF - Operating - Wells Fargo - Operating													
Payment Date	Bank Draft	240100120	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals- Miguel Z	Service					0.00	0.00	0.00	15.05	0.00	0.00	0.00	15.05
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
✓ 1100-10003-521730	Food/Meals					✓ 15.05	100.00%						
✓ 12.10.23 RR	Invoice	✓ 1/8/2024	✓ 12/10/2023	12/10/2023	12/10/2023	No	No	No	18.89	0.00	0.00	0.00	✓ 18.89
Meals- Miguel Z WF - Operating - Wells Fargo - Operating													
Payment Date	Bank Draft	240100121	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals- Miguel Z	Service					0.00	0.00	0.00	18.89	0.00	0.00	0.00	18.89
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
1100-10003-521730 00000-112291	Food/Meals					✓ 18.89	100.00%						
✓ 12.13.23 RR	Invoice	✓ 1/8/2024	✓ 12/13/2023	12/13/2023	12/13/2023	No	No	No	12.34	0.00	0.00	0.00	✓ 12.34
Meals- Miguel Z WF - Operating - Wells Fargo - Operating													
Payment Date	Bank Draft	240100122	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals- Miguel Z	Service					0.00	0.00	0.00	12.34	0.00	0.00	0.00	12.34
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
✓ 1100-10003-521730	Food/Meals					✓ 12.34	100.00%						
✓ 12.20.23 RR	Invoice	✓ 1/8/2024	✓ 12/20/2023	12/20/2023	12/20/2023	No	No	No	17.54	0.00	0.00	0.00	✓ 17.54
Meals- Miguel Z WF - Operating - Wells Fargo - Operating													
Payment Date	Bank Draft	240100123	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals- Miguel Z	Service					0.00	0.00	0.00	17.54	0.00	0.00	0.00	17.54
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
1100-10003-521730 00000-112291	Food/Meals					✓ 17.54	100.00%						

Payable Register

✓ 12.27.23 RR Invoice ✓ 1/8/2024 ✓ 12/27/2023 12/27/2023 12/27/2023 No No No 18.89 0.00 0.00 0.00 ✓ 18.89

Meals- Miguel Z WF - Operating - Wells Fargo - Operating

Payment Date 1/8/2024 Bank Draft 240100124 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals- Miguel Z	Service	0.00	0.00	0.00	18.89	0.00	0.00	0.00	18.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ <u>1100-10003-521730</u>	Food/Meals		✓ 18.89	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	82.71	0.00	0.00	0.00	82.71	82.71	0.00
Grand Total:		82.71	0.00	0.00	0.00	✓ 82.71	✓ 82.71	0.00

Account Summary

Account	Name	Amount
<u>1100-10003-521730</u>	Food/Meals	82.71
	Total:	82.71