



APPROVED
AA 8/6/21

Batch 279

Statement Expenses

08/03/2021 06:13 AM PT
Requested By: ALEMAN, YVETTE

Cardholder Summary

Cardholder Name:	FLORES-CALE, YVONNE	Start Date:	07/01/2021
Card Number:	xxxx-xxxx-xxxx-8956	End Date:	07/31/2021
Status:	Open	Reminder Period:	08/03/2021 through 08/05/2021
Charges:	44.43 USD	Grace Period:	08/06/2021 through 08/08/2021
Out-of-pocket:	0.00 USD		
Total Amount:	44.43 USD		

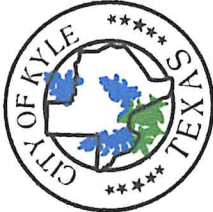
Charges

Transaction Date	Posting Date	Merchant	Split	Unit	Receipt Submitted ‡	Amount / Original Currency
06/30/2021 <i>210800093</i>	07/01/2021	Sq Kyle's Daily Grind Kyle, TX	<i>07257</i>	CITY COUNCIL(Council) 1100-10000-521730	No	12.28 USD / 12.28
07/02/2021 <i>094</i>	07/05/2021	The Texas Pie Company Kyle, TX	<i>02718</i>	CITY COUNCIL(Council) 1100-10000-521730	No	10.65 USD / 10.65
07/28/2021 <i>095</i>	07/30/2021	The Texas Pie Company Kyle, TX	<i>02718</i>	CITY COUNCIL(Council) 1100-10000-521730	No	21.50 USD / 21.50

Total Charges: 44.43 USD

‡ - The Receipt Submitted column indicates that a receipt was submitted via fax, email, at the statement level, or using a system other than the Commercial Card Expense Reporting service.

---End of Report---



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02779 - Y. Flores-Cale - August 2021 CC Statement

Payable #	Payable Description	Bank Code	Payable Type	Post Date	Item Date	Due Date Reference	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 02718 - JULIE'S PIES OF TEXAS INC															
07.02.21 YFC	Invoice		8/8/2021	7/2/2021	7/2/2021	7/2/2021	No	No	No	No	10.65	0.00	0.00	0.00	32.15
CM YFC - Meals - Unknown	WF - Operating - Wells Fargo - Operating	210800094	Check Stock												10.65
Payment Date 8/8/2021															
Bank Draft 210800094															
Stub Comment															
Items															
Item Description	Commodity	Account Name	Account Number	Project Account Key	Amount	Percent	Use Tax	Units	Price	Tax	Shipping	Discount	Total		
CM YFC - Meals - Unknown	Service	Food/Meals	1100-10000-521730		10.65	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	10.65		
Distributions															
07.28.21 YFC	Invoice		8/8/2021	7/28/2021	7/28/2021	7/28/2021	No	No	No	No	21.50	0.00	0.00	0.00	21.50
CM YFC - Meals - Unknown	WF - Operating - Wells Fargo - Operating	210800095	Check Stock												
Payment Date 8/8/2021															
Bank Draft 210800095															
Stub Comment															
Items															
Item Description	Commodity	Account Name	Account Number	Project Account Key	Amount	Percent	Use Tax	Units	Price	Tax	Shipping	Discount	Total		
CM YFC - Meals - Unknown	Service	Food/Meals	1100-10000-521730		21.50	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	21.50		
Distributions															
06.30.21 YFC	Invoice		8/8/2021	6/30/2021	6/30/2021	6/30/2021	No	No	No	No	12.28	0.00	0.00	0.00	12.28
CM YFC - Meals - Unknown	WF - Operating - Wells Fargo - Operating	210800093	Check Stock												
Payment Date 8/8/2021															
Bank Draft 210800093															
Stub Comment															
Items															
Item Description	Commodity	Account Name	Account Number	Project Account Key	Amount	Percent	Use Tax	Units	Price	Tax	Shipping	Discount	Total		
CM YFC - Meals - Unknown	Service	Food/Meals	1100-10000-521730		12.28	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	12.28		
Distributions															
Vendor: 07257 - KYLE'S DAILY GRIND															
06.30.21 YFC	Invoice		8/8/2021	6/30/2021	6/30/2021	6/30/2021	No	No	No	No	12.28	0.00	0.00	0.00	12.28
CM YFC - Meals - Unknown	WF - Operating - Wells Fargo - Operating	210800093	Check Stock												
Payment Date 8/8/2021															
Bank Draft 210800093															
Stub Comment															
Items															
Item Description	Commodity	Account Name	Account Number	Project Account Key	Amount	Percent	Use Tax	Units	Price	Tax	Shipping	Discount	Total		
CM YFC - Meals - Unknown	Service	Food/Meals	1100-10000-521730		12.28	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	12.28		
Distributions															

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	44.43	0.00	0.00	0.00	44.43	44.43	0.00
Grand Total:		44.43	0.00	0.00	0.00	44.43 ✓	44.43 ✓	0.00

Account Summary

Account	Name	Amount
1100-10000-521730	Food/Meals	44.43
Total:		44.43

Coffee w/ Residency

Kyle's Daily Grind

607 W Center St Unit A June 30, 2021
Kyle, TX 78640 11:04 AM
(512) 268-9901 Jessica

PURCHASE

Receipt: XtxM
Authorization: 001167

WALK UP

Mocha	\$4.25
HOT, Small 12oz, Whole Milk	
Mocha	\$5.25
HOT, Large 20oz, Whole Milk	
Subtotal	\$9.50
Sales Tax	\$0.78
Tip	\$2.00
Total	\$12.28
Visa 8956 (Manually Entered)	\$12.28

THE TEXAS PIE COMPANY
202 W CENTER ST
KYLE, TX 78640
512-268-5885

7 02 2011 13:20:53

DEBIT CARD

Card #: XXXXXXXXXXXX8956
Exp. Date: VISA CREDIT
ID: A0000000031010
Store:
City:
Address:
City/State/Zip:
Country:
Code:

SALE AMOUNT
PAY AMOUNT 50.00
TOTAL AMOUNT 50.65

Kyle's Pie
THANK YOU
CUSTOMER COPY

THE TEXAS PIE COMPANY

202 W CENTER ST

KYLE, TX 78640

512-268-5885

02/28/2021

14:47:02

CREDIT CARD

VISA SALE

Card # XXXXXXXXXXXX8956
Chip Card: VISA CREDIT
ID: A0000000031010
Q # 56
Batch #: 5
Trans #: 56
Approval Code: 061104
ANS ID: +61209751927919
Try Method: Chip Read
Code: Issuer

SALE AMOUNT \$21.50

PAYMENT AMOUNT \$0.00

TOTAL AMOUNT \$21.50

THANK YOU

CUSTOMER COPY