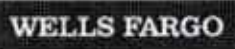



AA 4/17/23



Reporting Period : 3/1/2023 - 3/31/2023

Batch: 4831

Statement Summary

Name	Yvonne Flores-Cale	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-8956	Currency	US Dollar
Reporting Period	3/1/2023 - 3/31/2023		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 3/10/2023	3/13/2023	Colleens Kitchen Austin, TX	Purchase Colleens Kitchen	1100-10002-521730	52.58

230400335 0847

Transaction Count: 1
✓ Total: 52.58

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04831 - Y. Flores- Cale - April 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: [08477 - COLLEENS KITCHEN](#) Vendor Total: 52.58

[03_10_23 YFC](#) Invoice 4/8/2023 3/10/2023 3/10/2023 3/10/2023 No No No 52.58 0.00 0.00 0.00 52.58

Meals - Yvonne Flores Cale WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2023 Bank Draft 230400335 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
<input checked="" type="checkbox"/> Meals - Yvonne Flores Cale	Service	0.00	0.00	0.00	52.58	0.00	0.00	0.00	52.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<input checked="" type="checkbox"/> 1100-10002-521730	Food/Meals		<input checked="" type="checkbox"/> 52.58	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	52.58	0.00	0.00	0.00	52.58	52.58	0.00
Grand Total:		52.58	0.00	0.00	0.00	✓ 52.58	/ 52.58	0.00

Account Summary

Account	Name	Amount
1100-10002-521730	Food/Meals	52.58
	Total:	52.58

