

APPROVED
AA 7/16/23

Reporting Period: 6/1/2023 - 6/30/2023

Prater: 5/27

Statement Summary

Name: Yvonne Flores-Cale
Account #: XXXX-XXXX-XXXX-8956
Reporting Period: 6/1/2023 - 6/30/2023

Company: City Of Kyle
Currency: US Dollar

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 5/31/2023	6/1/2023	Sq 'kyles Daily Grind 877-417-4551, TX	Purchase Sq 'kyles Daily Grind	1100-10002-521730	10.10
		230700033	07257		
✓ 2 5/31/2023	6/2/2023	Chick-Fil-A #02430 512-268-6741, TX	Purchase Chick-Fil-A #02430	1100-10002-521730	46.90
		034	00943		
✓ 3 6/26/2023	6/27/2023	Westin Galleria Dallas Dallas, TX	Purchase Westin Galleria Dallas	1100-10002-511710	75.78
		035	05348		

Transaction Count: 3
Total: 132.78

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05127 - Y. Flores-Cale - July 2023 CC Statement

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ch	1099	On Hold	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code			Reference										
Vendor: 00943 - CHICK-FIL-A, INC.												Vendor Total:	46.90	
05-31-23 YFC	Invoice	7/8/2023	5/31/2023	5/31/2023	5/31/2023	No	No	No	46.90	0.00	0.00	0.00	46.90	
Meals - Yvonne FC	WF - Operating - Wells Fargo - Operating													
Payment Date: 7/8/2023	Bank Draft	230700034	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Yvonne FC	Service					0.00	0.00	0.00	46.90	0.00	0.00	0.00	46.90	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10002-521730	Food/Meals						46.90	100.00%						
Vendor: 07257 - KYLE'S DAILY GRIND												Vendor Total:	10.10	
05-31-23 YFC	Invoice	7/8/2023	5/31/2023	5/31/2023	5/31/2023	No	No	No	10.10	0.00	0.00	0.00	10.10	
Meals - Yvonne FC	WF - Operating - Wells Fargo - Operating													
Payment Date: 7/8/2023	Bank Draft	230700035	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Yvonne FC	Service					0.00	0.00	0.00	10.10	0.00	0.00	0.00	10.10	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10002-521730	Food/Meals						10.10	100.00%						
Vendor: 05348 - WESTIN HOTEL												Vendor Total:	75.78	
06-26-23 YFC	Invoice	7/8/2023	6/26/2023	6/26/2023	6/26/2023	No	No	No	75.78	0.00	0.00	0.00	75.78	
Parking on 06/25 - CC Visioning Workshop	WF - Operating - Wells Fargo - Operating													
Payment Date: 7/8/2023	Bank Draft	230700035	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Parking on 06/25 - CC Visioning	Service					0.00	0.00	0.00	75.78	0.00	0.00	0.00	75.78	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10002-511710	Travel - City Business						75.78	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	132.78	0.00	0.00	0.00	132.78	132.78	0.00
	Grand Total:	132.78	0.00	0.00	0.00	✓ 132.78	✓ 132.78	0.00

Account Summary

Account	Name	Amount
1100-10002-551110	Travel - City Business	75.78
1100-10002-521120	Food/Meals	57.00
	Total:	132.78

Latte	\$5.50
HOT, Medium 16oz	
Oat Milk	\$0.65
Decaf	\$0.00
Butter Pecan	\$0.50
Cold Brew	\$2.35
Small 12oz	
Half & Half	\$0.00
<hr/>	
Purchase Subtotal	\$7.85
Sales Tax (8.25%)	\$0.65
Tip	\$1.60
Total	\$10.10

Kyle's Daily Grind

512-268-9901



Visa 8956 (On File) May 31 2023 at 5:38 PM

VISA

#FZ7F

Auth code: 071149

Let us know how we're doing.



Fw: Chick-fil-A® Mobile Ordering Receipt

Yvonne Flores-Cale <YCale@cityofkyle.com>

Mon 7/3/2023 2:56 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Jennifer,

Please see email below for my CFA charge on 5/31/23.

Thank you!



Order receipt

Thanks for allowing us to serve you

You've earned 477 points for this purchase.

Order Summary

Yvonne Cale

05/31/2023

Order number: 8510607

Payment method

Visa ending in 8956

Restaurant

Kyle
5289 Kyle Center Dr
Kyle, TX 78640

(512) 268-6741

Item Name

Quantity

Price

Chick-fil-A® Sandwich Meal	1	\$8.95
Chick-fil-A® Chicken Sandwich	1	
Chick-fil-A® Sauce	1	
Garden Herb Ranch Sauce	1	
Medium Chick-fil-A Waffle Potato Fries®	1	
Medium Freshly-Brewed Iced Tea Sweetened	1	
Chick-fil-A® Sandwich Meal	1	\$8.95
Chick-fil-A® Chicken Sandwich	1	
Chick-fil-A® Sauce	1	
Garden Herb Ranch Sauce	1	
Medium Chick-fil-A Waffle Potato Fries®	1	
Medium Freshly-Brewed Iced Tea Sweetened	1	
8 ct Chick-fil-A® Nuggets	1	\$5.09
Chick-fil-A® Sauce	1	
3 ct Chick-fil-A Chick-n-Strips®	1	\$5.39
Zesty Buffalo Sauce	1	
Chick-fil-A® Sauce	1	
Large 1/2 Sweet Tea 1/2 Unsweet Tea	1	\$2.75
Chick-fil-A Chick-n-Strips® 3 Ct Meal	1	\$9.35
3 ct Chick-fil-A Chick-n-Strips®	1	
Zesty Buffalo Sauce	1	
Chick-fil-A® Sauce	1	
Medium Chick-fil-A Waffle Potato Fries®	1	
Large Dr Pepper®	1	\$0.46
Chick-fil-A® Chicken Sandwich	1	\$4.99
Chick-fil-A® Sauce	2	
Medium Chick-fil-A Waffle Potato Fries®	1	\$2.49
Cup of Water	1	Free

Discounts (\$5.09)

Subtotal	\$43.33
Tax	\$3.57
Total	\$46.90



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 Dallas, TX 75240
 United States
 Tel: (972)934-9494 Fax: (972)851-2869



YVONNE FLORES-CALE
 C14763 - City of Kyle Council Visiting

Page Number : 1
 Guest Number : 1587415
 Folio ID : A
 No. Of Guest : 1
 Room Number : 810
 Marriott Bonvoy Number :
 Arrive Date : 23-JUN-23 18:57
 Depart Date : 25-JUN-23 08:53

Tax Invoice

Westin Galleria DALGW JUN-25-2023 08:53 JOLIV680

Date	Reference	Description	Charges (USD)	Credits (USD)
25-JUN-23	VALET PARK	Parking	70.00	
25-JUN-23	VALET PARK	Sales Tax - 8.25%	5.78	
25-JUN-23	VI	Visa-8956		-75.78
For Authorization Purpose Only				
xxxxxx8956				
Date	Time	Code	Authorized	
23-JUN-23	18:56	069413	200.00	

Approve EMV Receipt for VI - 8956: Signature Captured
 TC:09EE137F73F983C9 IAD:06010A03A0A002 TVR:0080008000
 AID:A0000000031010 Application Label:VISA CREDIT

** Total 75.78 -75.78
 *** Balance 0.00

I agreed to pay all room & incidental charges.



Continued on the next page

Westin Galleria Dallas
13340 Dallas Parkway
Dallas, TX 75240
United States
Tel: (972)934-9404 Fax: (972)851-2869

WESTIN[®]

HOTELS & RESORTS

YVONNE FLORES-CALE
CI4763 - City of Kyle Council Visioning

Page Number : 2
Guest Number : 1587415
Folio ID : A
No. Of Guest : 1
Room Number : 810
Marriott Bonvoy Number :
Arrive Date : 23-JUN-23 18:57
Depart Date : 25-JUN-23 08:53

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EXPENSE SUMMARY REPORT

Currency: USD

Date	Room & Tax	Other	Total	Payment
06-25-2023	0.00	75.78	75.78	-75.78
Total	0.00	75.78	75.78	-75.78

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