



**APPROVED**  
AA 7/16/21



Batch 2711

Statement Expenses

07/06/2021 06:51 AM PT  
Requested By: ALEMAN, YVETTE

Cardholder Summary			
Cardholder Name:	FLORES-CALE, YVONNE	Start Date:	06/01/2021
Card Number:	xxxx-xxxx-xxxx-8956	End Date:	06/30/2021
Status:	Open	Reminder Period:	07/01/2021 through 07/03/2021
Charges:	244.90 USD	Grace Period:	07/04/2021 through 07/06/2021
Out-of-pocket:	0.00 USD		
Total Amount:	244.90 USD		

Charges

Transaction Date	Posting Date	Merchant	Split	Unit	Receipt Submitted ‡	Amount / Original Currency
06/03/2021	06/07/2021	Tst Papa Jack S Kyle, TX		CITY COUNCIL(Council)	No	(2.54) USD / (2.54)
210700315 Meals 1100-10000-521730						
06/12/2021	06/14/2021	Cici's Pizza #876 Kyle, TX		CITY COUNCIL(Council)	No	77.77 USD / 77.77
316 Meals 1100-10000-521730						
06/15/2021	06/16/2021	Papa John's #4625 512-256-5400, TX		CITY COUNCIL(Council)	No	43.00 USD / 43.00
317 Meals 1100-10000-521730						
06/18/2021	06/21/2021	The Texican Cafe - Kyle 877-8144102, TX		CITY COUNCIL(Council)	No	45.00 USD / 45.00
318 Meals 1100-10000-521730						
06/21/2021	06/23/2021	Austin Airport-f&b Austin, TX		CITY COUNCIL(Council)	No	5.41 USD / 5.41
319 Travel 1100-10000-511710						
06/21/2021	06/23/2021	Atl Low Country Atlanta, GA		CITY COUNCIL(Council)	No	45.90 USD / 45.90
320 Meals 1100-10000-521730						
06/22/2021	06/24/2021	Chick Fil A Indianapolis, IN		CITY COUNCIL(Council)	No	12.36 USD / 12.36
321 Meals - 1100-10000-521730						
06/24/2021	06/25/2021	Tst Papa Jack S Kyle, TX		CITY COUNCIL(Council)	No	18.00 USD / 18.00
322 Meals - 1100-10000-521730						

Total Charges: 244.90 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: APPKT02711 - Y. Flores-Cale - July 2021 CC Statement

Payable #	Payable Description	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
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<b>Vendor: 00426 - AUSTIN INTERNATIONAL AIRPORT</b>														
✓ 06.21.21.YE	Invoice	✓ 7/8/2021	✓ 6/21/2021	6/21/2021	6/21/2021	6/21/2021	No	No	No	5.41	0.00	0.00	0.00	5.41
CM: YF - Travel - Atlanta, GA	WF - Operating - Wells Fargo - Operating													
Payment Date 7/8/2021	Bank Draft 210700319 Check Stock													

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ CM: YF Travel - Atlanta, GA	Service	0.00	0.00	0.00	5.41	0.00	0.00	0.00	5.41
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
✓ 1100-10000-511710	Travel - City Business		✓ 5.41	100.00%					
<b>Vendor Total:</b>									

<b>Vendor: 00943 - CHICK-FIL-A, INC.</b>														
✓ 06.22.21.YE	Invoice	✓ 7/8/2021	✓ 6/21/2021	6/21/2021	6/21/2021	6/21/2021	No	No	No	12.36	0.00	0.00	0.00	12.36
CM: YF Meals - Indy Trip	WF - Operating - Wells Fargo - Operating													
Payment Date 7/8/2021	Bank Draft 210700321 Check Stock													

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ CM: YF Meals - Indy Trip	Service	0.00	0.00	0.00	12.36	0.00	0.00	0.00	12.36
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
✓ 1100-10000-521730	Food/Meals		✓ 12.36	100.00%					
<b>Vendor Total:</b>									

<b>Vendor: 07319 - CICI'S PIZZA</b>														
✓ 06.12.21.YE	Invoice	✓ 7/8/2021	✓ 6/12/2021	6/12/2021	6/12/2021	6/12/2021	No	No	No	77.77	0.00	0.00	0.00	77.77
CM: YF Meals - Unknown	WF - Operating - Wells Fargo - Operating													
Payment Date 7/8/2021	Bank Draft 210700316 Check Stock													

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ CM: YF Meals - Unknown	Service	0.00	0.00	0.00	77.77	0.00	0.00	0.00	77.77
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
✓ 1100-10000-521730	Food/Meals		✓ 77.77	100.00%					
<b>Vendor Total:</b>									

<b>Vendor: 07347 - LOW COUNTRY</b>														
✓ 06.21.21.YE	Invoice	✓ 7/8/2021	✓ 6/21/2021	6/21/2021	6/21/2021	6/21/2021	No	No	No	45.90	0.00	0.00	0.00	45.90
CM: YF Meals - Indy Trip	WF - Operating - Wells Fargo - Operating													
Payment Date 7/8/2021	Bank Draft 210700320 Check Stock													

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ CM: YF Meals - Indy Trip	Service	0.00	0.00	0.00	45.90	0.00	0.00	0.00	45.90
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
✓ 1100-10000-521730	Food/Meals		✓ 45.90	100.00%					
<b>Vendor Total:</b>									

Payable Register

Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ CM: YF Meals - Indy Trip Distributions	Service	Food/Meals		0.00	0.00	0.00	45.90	0.00	0.00	0.00	45.90
Account Number					Amount	Percent					
✓ <a href="#">1100-10000-521730</a>					✓ 45.90	100.00%					

Vendor: [07142 - PAPA JACKS](#)

Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ <a href="#">06.03.21 YF</a>											
CM: YF Refund - Over charged	Service	Food/Meals		0.00	0.00	0.00	-2.54	0.00	0.00	0.00	-2.54
Payment Date 7/8/2021	Bank Draft	210700315	6/3/2021	No	No	No					
		Credit Memo	6/3/2021								
		WF - Operating - Wells Fargo - Operating	6/3/2021								
		Check Stock									
		Stub Comment									
Vendor Total:							15.46				15.46

Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ CM: YF Refund - Over charged Distributions	Service	Food/Meals		0.00	0.00	0.00	-2.54	0.00	0.00	0.00	-2.54
Account Number					Amount	Percent					
✓ <a href="#">1100-10000-521730</a>					✓ -2.54	100.00%					

Vendor: [06.24.21 YF](#)

Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ CM: YF Meals - Unknown	Service	Food/Meals		0.00	0.00	0.00	18.00	0.00	0.00	0.00	18.00
Payment Date 7/8/2021	Bank Draft	210700322	6/24/2021	No	No	No					
		Invoice	6/24/2021								
		WF - Operating - Wells Fargo - Operating	6/24/2021								
		Check Stock									
		Stub Comment									
Vendor Total:							18.00				18.00

Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ CM: YF Meals - Unknown Distributions	Service	Food/Meals		0.00	0.00	0.00	43.00	0.00	0.00	0.00	43.00
Account Number					Amount	Percent					
✓ <a href="#">1100-10000-521730</a>					✓ 43.00	100.00%					

Vendor: [03737 - PAPA JOHNS PIZZA](#)

Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ <a href="#">06.15.21 YF</a>											
CM: YF Meals - Unknown	Service	Food/Meals		0.00	0.00	0.00	43.00	0.00	0.00	0.00	43.00
Payment Date 7/8/2021	Bank Draft	210700317	6/15/2021	No	No	No					
		Invoice	6/15/2021								
		WF - Operating - Wells Fargo - Operating	6/15/2021								
		Check Stock									
		Stub Comment									
Vendor Total:							43.00				43.00

Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ CM: YF Meals - Unknown Distributions	Service	Food/Meals		0.00	0.00	0.00	43.00	0.00	0.00	0.00	43.00
Account Number					Amount	Percent					
✓ <a href="#">1100-10000-521730</a>					✓ 43.00	100.00%					

Vendor: [05923 - TEXICAN CAFE](#)

Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ <a href="#">06.18.21 YF</a>											
CM: YF Meals - Unknown	Service	Food/Meals		0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00
Payment Date 7/8/2021	Bank Draft	210700318	6/18/2021	No	No	No					
		Invoice	6/18/2021								
		WF - Operating - Wells Fargo - Operating	6/18/2021								
		Check Stock									
		Stub Comment									
Vendor Total:							45.00				45.00

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total																				
✓ CM: YF Meals - Unknown Distributions	Service	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00																				
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"></td> <td style="width: 10%;"><b>Account Number</b></td> <td style="width: 10%;"><b>Account Name</b></td> <td style="width: 10%;"><b>Project Account Key</b></td> <td style="width: 10%;"><b>Amount</b></td> <td style="width: 10%;"><b>Percent</b></td> <td colspan="4"></td> </tr> <tr> <td></td> <td>✓ <a href="#">1100-10000-521730</a></td> <td>Food/Meals</td> <td></td> <td>✓ 45.00</td> <td>100.00%</td> <td colspan="4"></td> </tr> </table>											<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>						✓ <a href="#">1100-10000-521730</a>	Food/Meals		✓ 45.00	100.00%				
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>	<b>Amount</b>	<b>Percent</b>																								
	✓ <a href="#">1100-10000-521730</a>	Food/Meals		✓ 45.00	100.00%																								

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-2.54	0.00	0.00	0.00	-2.54	-2.54	0.00
Invoice	7	247.44	0.00	0.00	0.00	247.44	247.44	0.00
<b>Grand Total:</b>		<b>244.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.90</b> ✓	<b>244.90</b> ✓	<b>0.00</b>

### Account Summary

Account	Name	Amount
<a href="#">1100-10000-511710</a>	Travel - City Business	5,41
<a href="#">1100-10000-521730</a>	Food/Meals	239,49
	<b>Total:</b>	<b>244,90</b>

For Choosing  
Johns #3645  
Independently Owned & Operated  
PJ Fast Inc

Breakfast for Kieu,  
Sellers,  
Low Country #65  
Hartsfield-Jackson Atlanta  
International Airport  
Atlanta, GA

Name: h&a

1243 Alyscia

SALE

Chk 1624 Jun21'21 09:36A Gst 0

Order #: 0016 In Person / Carryout

Stephanie 02/18/2021 01:27 PM

MID: 9903 Lane: 1

Card Type: Visa  
Entry Mode: C  
Account #: xxxx9193  
Authorization #: 025365  
Reference #: 22172  
Batch ID: 195

Dine In  
3 Breakfast Spcl @ 12.00 36.00  
2 Btl Water @ 3.25 6.50  
AT073634 XXX8956 45.90  
Visa  
Subtotal 42.50  
Tax 3.40  
Payment 45.90  
Sales Coll 3.40

Subtotal: 40.00  
Tax: 3.30  
Total: 43.30  
Visa: 43.30

Tip: \_\_\_\_\_  
Total: 50.00

Additional Tender Amt: 0.00

We would love to hear from you regarding your experience today. Your valuable feedback is crucial in our strive to constantly provide great guest service and assist us in recognizing our associates by provide First Class Service. Please visit MyFoodFeedback.com You will need to provide specific information from this receipt. SURVEY CODE: 6262 6921 3000 1650 1004

RECEIVED

JOIN PAPA REWARDS

You can still earn points for this order!

Use this code:  
118958025497

Sign up now at [papajohns.com](http://papajohns.com) or download our App to get your points.

This code expires in three days.

VISA DEBIT  
AID A0000000031010  
TVR 8080008000  
TSI 6800  
ID: 777528A12F57290P  
TAN: 019516  
Refnum:336372752  
Time: 02/18/21 13:26:49

Customer Copy

IMPORTANT - RETAIN THIS COPY FOR YOUR RECORDS  
Better Ingredients  
Better Pizza





CiCi's Pizza #876  
Welcome to CiCi's!!!

CiCi's #876 Register #2  
6/12/2021 10:56 Cashier: SONIA  
Day Seq #2 10:211671001237545

\*Credit Sale\* : CREDIT as VISA

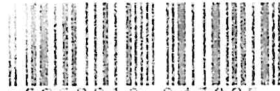
\* Dine In \*

8 Adult Buffet Regular \$55.92  
8 Adult Drink Regular \$15.92

Subtotal: \$71.84  
Tax 1: \$5.93  
Amount Due: \$77.77  
Amount Paid: \$77.77  
Change Due: \$0.00

Payments Tendered  
CREDIT link : \$77.77

*Lunch w/ officer  
candidate  
group*



How did we do?  
See back of Receipt for Special Offer

Thank You!  
Please come again!