



AA 6/15/21

Better 2587

Statement Expenses

06/02/2021 07:53 AM PT
Requested By: ALEMAN, YVETTE

Cardholder Summary

Cardholder Name:	FLORES-CALE, YVONNE	Start Date:	05/01/2021
Card Number:	xxxx-xxxx-xxxx-8956	End Date:	05/31/2021
Status:	Open	Reminder Period:	06/01/2021 through 06/03/2021
Charges:	230.21 USD	Grace Period:	06/04/2021 through 06/06/2021
Out-of-pocket:	0.00 USD		
Total Amount:	230.21 USD		

Charges

Transaction Date	Posting Date	Merchant	Split	Unit	Receipt Submitted ‡	Amount / Original Currency
05/03/2021	05/04/2021	Wm Supercenter #4130 Kyle, TX		CITY COUNCIL(Council)	No	23.73 USD / 23.73
<p>05298 1100-10000-521110 210600014</p>						
05/13/2021	05/14/2021	Wm Supercenter #4219 Buda, TX		CITY COUNCIL(Council)	No	47.79 USD / 47.79
<p>05298 1100-10000-521410 015</p>						
05/16/2021	05/17/2021	Wal-mart #4130 Kyle, TX		CITY COUNCIL(Council)	No	(5.39) USD / (5.39)
<p>05298 1100-10000-521110 016</p>						
05/19/2021	05/20/2021	Tst Papa Jack S Kyle, TX		CITY COUNCIL(Council)	No	53.54 USD / 53.54
<p>07142 1100-10000-521730 017</p>						
05/22/2021	05/24/2021	Tst Papa Jack S Kyle, TX		CITY COUNCIL(Council)	No	45.00 USD / 45.00
<p>07142 1100-10000-521730 018</p>						
05/21/2021	05/24/2021	Petco 2402 63524029 Kyle, TX		CITY COUNCIL(Council)	No	65.54 USD / 65.54
<p>03828 1100-10000-522271 019</p>						

Total Charges: 230.21 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: APPKT02587 - Y. Flores-Cale - June 2021 CC Statement

Payable #	Payable Description	Payable Type	Post Date	Item Date	Due Date Reference	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: ✓ <u>05.19.21.YE</u>	07142 - PAPA JACKS	Invoice	✓ 6/8/2021	✓ 5/19/2021	5/19/2021	5/19/2021	No	No	No	53.54	0.00	0.00	0.00	98.54
	Meals w/ unknown Distributions	WF - Operating - Wells Fargo - Operating	Check Stock											✓ 53.54
	Bank Draft	210600017	Check Stock											
	Stub Comment													
	Vendor Total:													98.54
Vendor: ✓ <u>05.22.21.YE</u>	05.22.21.YE	Invoice	✓ 6/8/2021	✓ 5/22/2021	5/22/2021	5/22/2021	No	No	No	45.00	0.00	0.00	0.00	45.00
	Meals w/ unknown Distributions	WF - Operating - Wells Fargo - Operating	Check Stock											✓ 45.00
	Bank Draft	210600018	Check Stock											
	Stub Comment													
	Vendor Total:													45.00
Vendor: ✓ <u>05.21.21.YE</u>	05.21.21.YE	Invoice	✓ 6/8/2021	✓ 5/21/2021	5/21/2021	5/21/2021	No	No	No	65.54	0.00	0.00	0.00	65.54
	Fish for PW Distributions	WF - Operating - Wells Fargo - Operating	Check Stock											✓ 65.54
	Bank Draft	210600019	Check Stock											
	Stub Comment													
	Vendor Total:													65.54
Vendor: ✓ <u>05.03.21.YE</u>	05.29.8 - WALMART	Invoice	✓ 6/8/2021	✓ 5/3/2021	5/3/2021	5/3/2021	No	No	No	23.73	0.00	0.00	0.00	23.73
	Girl's shorts & Flex women's top	WF - Operating - Wells Fargo - Operating	Check Stock											✓ 23.73
	Bank Draft	210600014	Check Stock											
	Stub Comment													
	Vendor Total:													66.13

Payable Register

Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Girl's shorts & Flex women's top Distributions	Service	General Office Supplies		0.00	0.00	0.00	23.73	0.00	0.00	0.00	23.73
Account Number					Amount	Percent					
✓ 1100-10000-521110					✓ 23.73	100.00%					
05.13.21.YF											
✓ Snacks - Police Appreciation		Invoice	5/13/2021	No	No	No	47.79	0.00	0.00	0.00	47.79
Payment Date 6/8/2021	Bank Draft	WF - Operating - Wells Fargo - Operating	5/13/2021								
		210600015	Check Stock								
Stub Comment											
Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Snacks - Police Appreciation Distributions	Service	City Sponsored Event Supplies		0.00	0.00	0.00	47.79	0.00	0.00	0.00	47.79
Account Number					Amount	Percent					
✓ 1100-10000-521410					✓ 47.79	100.00%					
05.16.21.YF											
Return		Credit Memo	5/16/2021	No	No	No	-5.39	0.00	0.00	0.00	-5.39
Payment Date 6/8/2021	Bank Draft	WF - Operating - Wells Fargo - Operating	5/16/2021								
		210600016	Check Stock								
Stub Comment											
Item Description	Commodity	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Return	Service	General Office Supplies		0.00	0.00	0.00	-5.39	0.00	0.00	0.00	-5.39
Distributions					Amount	Percent					
Account Number					✓ -5.39	100.00%					
✓ 1100-10000-521110											

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-5.39	0.00	0.00	0.00	-5.39	-5.39	0.00
Invoice	5	235.60	0.00	0.00	0.00	235.60	235.60	0.00
Grand Total:		230.21	0.00	0.00	0.00	230.21 ✓	230.21 ✓	0.00

Account Summary

Account	Name	Amount
1100-10000-521110	General Office Supplies	18.34
1100-10000-521410	City Sponsored Event Supplies	47.79
1100-10000-521730	Food/Meals	98.54
1100-10000-522271	Pet Supplies	65.54
	Total:	230.21

Give us feedback @ survey.walmart.com
Thank you! ID #:7QC14X1FQDWQ



512-268-1451 Mgr:TBD
5754 KYLE PARKWAY
KYLE TX 78640

ST# 04130 OP# 009033 TE# 33 TR# 02717
GIRLS SHORT 888789120999 4.98 X
FLEX F83266 019250314958 16.94 X

SUBTOTAL 21.92
TAX 1 8.250 % 1.81
TOTAL 23.73

VISA TEND 23.73

VISA CREDIT **** * 8956 I 1

APPROVAL # 094721
REF # 1042000314
TRANS ID - 461124031461029
VALIDATION - X4ZJ
PAYMENT SERVICE - E
P.O. # NO
AID A0000000031010
AAC 32C29D044FCBE40B
TERMINAL # SC011338

05/03/21 19:52:46
CHANGE DUE 0.00

ITEMS SOLD 2
TC# 5240 4645 6428 6225 2026



Low Prices You Can Trust. Every Day.

05/03/21 19:52:46
CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7QC26M1GPGHN



512-295-1670 Mgr:ALAN
690 OLD SAN ANTONIO RD
BUDA TX 78610

ST# 04219	OP# 009047	TE# 47	TR# 07995
WHITE28X40	007994692093		7.97 X
POPCORN	007874223711 F		2.98 N
POPCORN	007874223711 F		2.98 N
POPCORN	007874223711 F		2.98 N
POPCORN	007874223711 F		2.98 N
CELLO BAG	017994358714		0.97 X
BLUE 20CT BG	074449828003		0.97 X
BLUE 20CT BG	074449828003		0.97 X
ST ORI SUP	002200028017 F		5.16 X
CHOC	003400011002 F		18 X
LFSVR	001900008501 F		2.00 X
LFSVR	001900008501 F		2.00 X
SMARTIES	001120600268 F		2.38 X
CHOC	003400043224 F		5.28 X
STORAGE BIN	084362311104		0.98 X
STORAGE BIN	084362311104		0.98 X
	SUBTOTAL		45.06
	TAX 1 8.250 %		2.73
	TOTAL		47.79
	VISA TEND		47.79

VISA CREDIT ***** 8956 I 1
 APPROVAL # 043255
 REF # 1042000314
 TRANS ID - 301133787795299
 VALIDATION - CLD3
 PAYMENT SERVICE - E
 P.O. # POLICEAPPREWEEK
 AID A0000000031010
 AAC 7AE9E8971151F20F
 TERMINAL # SC112224

05/13/21 16:53:27
 CHANGE DUE 0.00
 # ITEMS SOLD 16

TC# 1367 7383 9063 9390 0607



Low Prices You Can Trust. Every Day.

05/13/21 16:53:28
 CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7QC2KS1FQHF8



WM Supercenter
 512-268-1451 Mgr. TBD
 5754 KYLE PKWY
 KYLE TX 78640-2404
 WALMART STORE
 KYLE, TX

ST# 04130 OP# 000134 TE# 93 TR# 05154
 MERCHANT# 00000000000000
 VISA

*** CREDIT ISSUED ***
 GENERAL MOSE TOTAL 5.39-
 VISA ***** 8956
 APPROVAL # 096877

Low prices You Can Trust. Every Day.
 Savings Catcher! Scan with Walmart app

05/16/21 12:35:03

*** CUSTOMER COPY ***

PAPA JACK'S

Papa Jack's
108 Center Street
Kyle, TX 78640
512-262-7522

Server: Dana T
Check #1 Table 8
Ordered: 05/21/21 11:39 AM

Credit Card Swiped
Visa xxxxxxxxxxxx956
Time 12:28 PM

Transaction Type Sale
Authorization Approved
Approval Code 080159
Payment ID hGRHhhs1HYjC
Card Reader MAGTEK_DYNAMAG

Amount \$38.73

+ Tip: 6.27

= Total: 45.00

X *Y. Calle*
YVONNE FLORES-CALE

Lunch w/ Pat

Suggested Tip:

18%: (Tip \$6.97 Total \$45.70)

20%: (Tip \$7.75 Total \$46.48)

25%: (Tip \$9.68 Total \$48.41)

Tip percentages are based on the check price after taxes.

Customer Copy

NOW HIRING!!!
Dreams do come true
Contact: greg.henry@icloud.com



KYLE-TX #02402
5100 KYLE CENTER DRIVE
KYLE, TX 78640-6137

05/21/21 9:39AM Reg 001 Trans 2944
Helped by 288117

Fish for pw

000100838 KOI-ASST 5-6"	39.98 N
Reg Price: 2@ 24.99	
Pals Dsc: 2@ -2.50 (1)	
Pals Dsc: 2@ -2.50 (1)	
Return Value: 2@ 19.99	
000101214 GOLDFISH FANTAIL 1.5	3.19 N
Reg Price: 3.99	
Pals Dsc: -0.80 (1)	
Return Value: 3.19	
000017825 GOLDFISH-SHUBUNKIN 2	2.39 N
Reg Price: 2.99	
Pals Dsc: -0.60 (1)	
Return Value: 2.39	
001090720 AQE-5.8Z GOLDFISH GR	9.99 N
003171673 TET POND SITCKS 3.53	9.99 N
Taxable Total	0.00
Subtotal	65.54
TOTAL	65.54

Visa Credit Card 65.54
2021-05-21 09:39:14
Total: USD \$65.54
VISA CREDIT
Entry Method: Chip
CARD #: XXXXXXXXXXXX8956
Purchase - APPROVED
AUTH CODE: 058696
Mode: Issuer
AID: A0000000031010
TVR: 000008000
IAD: 06010A03A0A006
TSI: E800
ARC: 00
RRN: 11605

6 Items

Pals Rewards Number: 350681930

For being a valued member you saved:
Pals Savings 11.40
TOTAL SAVINGS 11.40

T = Taxable N = Non-Taxable
(1) Discount not subject to sales tax
(2) Manufacturer coupon subject to sales tax

Thank you for shopping at Petco!