



APPROVED
AA 5/17/21

Batun 2900

Statement Expenses

05/05/2021 04:33 PM PT
Requested By: ALEMAN, YVETTE

Cardholder Summary

| | | | |
|------------------|---------------------|------------------|-------------------------------|
| Cardholder Name: | FLORES-CALE, YVONNE | Start Date: | 04/01/2021 |
| Card Number: | xxxx-xxxx-xxxx-8956 | End Date: | 04/30/2021 |
| Status: | Open | Reminder Period: | 05/01/2021 through 05/03/2021 |
| Charges: | 66.95 USD | Grace Period: | 05/04/2021 through 05/06/2021 |
| Out-of-pocket: | 0.00 USD | | |
| Total Amount: | 66.95 USD | | |

Charges

| 1. | Transaction Date | Posting Date | Merchant | Split | Unit | Receipt Submitted ‡ | Amount / Original Currency |
|----|------------------|--------------|--------------------------------------|-------|---------------------------|---------------------|----------------------------|
| | 04/18/2021 | 04/19/2021 | Lubys #260 Webster, TX | | CITY COUNCIL (Council) | No | 56.12 USD / 56.12 |
| | 210500004 | | | | | | |
| | | | | | 1100-10000-511710 | | |
| 2. | Transaction Date | Posting Date | Merchant | Split | Unit | Receipt Submitted ‡ | Amount / Original Currency |
| | 04/23/2021 | 04/26/2021 | Dollar General #10493 Kyle, TX | | CITY COUNCIL (Council) | No | 10.83 USD / 10.83 |
| | 005 | | | | | | |
| | | | | | 1100-10000-521730 | | |

Total Charges: 66.95 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: APPKT02500 - Y. Flores-Cale - May 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 |
|-----------------------------------------|------------------------------------------|------------------------|-------------|-----------|-----------|---------------|-------------|------|---------|---------|---------|----------|----------|--------------|
| Vendor: ✓ 01462 - DOLLAR GENERAL | | | | | | | | | | | | | | 10.83 |
| ✓ 04.23.21.YC | Invoice | ✓ 5/8/2021 | ✓ 4/23/2021 | 4/23/2021 | 4/23/2021 | | No | No | No | 10.83 | 0.00 | 0.00 | 0.00 | ✓ 10.83 |
| | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | | | |
| | Bank Draft 210500005 | Check Stock | | | | | | | | | | | | |
| | Stub Comment | | | | | | | | | | | | | |
| | Vendor Total: | | | | | | | | | | | | | 10.83 |
| | Items | | | | | | | | | | | | | |
| | Item Description | Commodity | | | | | | | | Amount | Price | Discount | | Total |
| ✓ | Food- Treats for Parks Dept | Service | | | | | | | | 0.00 | 0.00 | 0.00 | | 10.83 |
| | Distributions | | | | | | | | | | | | | |
| | Account Number | Account Name | | | | | | | | Amount | Percent | | | |
| ✓ | 1100-10000-521730 | Food/Meals | | | | | | | | ✓ 10.83 | 100.00% | | | |
| | Project Account Key | | | | | | | | | | | | | |
| Vendor: ✓ 07127 - LUBY'S | | | | | | | | | | | | | | 56.12 |
| ✓ 04.18.21.YC | Invoice | ✓ 5/8/2021 | ✓ 4/18/2021 | 4/18/2021 | 4/18/2021 | | No | No | No | 56.12 | 0.00 | 0.00 | 0.00 | ✓ 56.12 |
| | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | | | |
| | Bank Draft 210500004 | Check Stock | | | | | | | | | | | | |
| | Stub Comment | | | | | | | | | | | | | |
| | Vendor Total: | | | | | | | | | | | | | 56.12 |
| | Items | | | | | | | | | | | | | |
| | Item Description | Commodity | | | | | | | | Amount | Price | Discount | | Total |
| ✓ | Meals- City Council | Service | | | | | | | | 0.00 | 0.00 | 0.00 | | 56.12 |
| | Distributions | | | | | | | | | | | | | |
| | Account Number | Account Name | | | | | | | | Amount | Percent | | | |
| ✓ | 1100-10000-511710 | Travel - City Business | | | | | | | | ✓ 56.12 | 100.00% | | | |
| | Project Account Key | | | | | | | | | | | | | |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------------------|-------|--------------|-------------|-------------|-------------|----------------|----------------|-------------|
| Invoice | 2 | 66.95 | 0.00 | 0.00 | 0.00 | 66.95 | 66.95 | 0.00 |
| Grand Total: | | 66.95 | 0.00 | 0.00 | 0.00 | 66.95 ✓ | 66.95 ✓ | 0.00 |

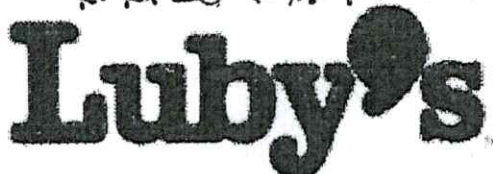
Account Summary

| Account | Name | Amount |
|-----------------------------------|------------------------|--------------|
| 1100-10000-511710 | Travel - City Business | 56.12 |
| 1100-10000-521730 | Food/Meals | 10.83 |
| | Total: | 66.95 |

Lunch for?

Y. Flores-Cale

R. Rizo + M. Tobias



CAFETERIA

Luby's Fuddruckers Webster

20001 Gulf Freeway

Webster, TX 77598

281.724.2692

| | | |
|-----------------|----------------------|---------|
| 1 | Carved Turkey Lu Ann | \$9.49 |
| 1 | Iced Tea | \$2.69 |
| 1 | Chicken Fried Steak | \$8.49 |
| | Lu Ann | |
| 1 | Iced Tea | \$2.69 |
| 1 | Lemon Iced Tea | \$4.49 |
| 1 | Blackened Tilapia | \$11.69 |
| | Combo | |
| 1 | Iced Tea | \$2.69 |
| 1 | Liver and onions | \$5.50 |
| Subtotal | | \$47.13 |
| 8.25% Tax | | \$3.89 |
| Total Due | | \$51.02 |
| Electronic Tips | | \$5.10 |
| Credit Card | | \$51.02 |
| Payment Total | | \$56.12 |

Order type: Dine In
Date: 4/18/2021 1:33:18 PM
Clerk: PAULINA
Receipt No: 182183
Order No: 142
Covers: 4.00
Terminal: 0260term12 (16776)

* Indicates tax free item(s)

Result: Captured
Account: *****8956
Card Holder: FLORES-CALE/YVONNE
Auth Code: 019722
CTrail: 565634
Approved Amount: \$56.12

Application Label: VISA CREDIT
Type: CONTACT
CVM: 5E0300
AID: A0000000031010
TVR: 0880008000
TSI: E800
IAD: 06010A03602010
ARC: 00

ISSUE: 2009
IAD: 06010A03602010
ARC: 00
Model: ISSUER

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(1 survey entry per visit)
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Re: WF CC

Yvonne Flores-Cale <YCale@cityofkyle.com>

Thu 5/6/2021 9:56 AM

To: Jennifer Holm <jholm@cityofkyle.com>

Jennifer,

Good morning! I was unable to locate the receipt, which I used to purchase treats for the Parks and Rec Department. I can contact Mariana to confirm the purchase if that is helpful 😊

I have made it a point to purchase a folder to keep all my receipts, so this will not happen again.

Thank you,

CM Yvonne

From: Jennifer Holm <jholm@cityofkyle.com>

Sent: Thursday, May 6, 2021 8:59 AM

To: Yvonne Flores-Cale <YCale@cityofkyle.com>

Subject: Fw: WF CC

Yvonne,

I will need your Dollar General Receipt, please. Can you email it to me?

Jennifer Holm, TRMC

City Secretary

Assistant to the City Manager

City of Kyle

Pie Capital of Texas®

jholm@cityofkyle.com

(o) 512.262.3981

#TeamKyle Core Values: Knowledge, Yes-Attitude, Leading Edge and Employee Accountability

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From: Yvette Aleman <yaleman@cityofkyle.com>

Sent: Wednesday, May 5, 2021 7:49 PM

To: Jennifer Holm <jholm@cityofkyle.com>

Cc: Scott Sellers <:ssellers@cityofkyle.com>

Subject: WF CC - Yours and CC