

APPROVED

AA 11/15/21

Baker 3138

WELLS FARGO

Reporting Period : 10/1/2021 - 10/29/2021

Statement Summary

Name	Yvonne Flores-Cale	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-8956	Currency	US Dollar
Reporting Period	10/1/2021 - 10/29/2021		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 10/5/2021	10/6/2021	H-E-B #014 02127	Purchase H-E-B #014	1100-10000-521410	15.00
		211100167			
✓ 2 10/6/2021	10/7/2021	Sq *city Of Kyle Pard 01040	Purchase Sq *city Of Kyle Pard	1100-10000-521410	70.00
		168			
✓ 3 10/10/2021	10/11/2021	Samsclub #4958 04276	Purchase Samsclub #4958	1100-10000-521410	136.98
		169			
✓ 4 10/15/2021	10/18/2021	Wal-Mart #0865 05298	Purchase Wal-Mart #0865	1100-10000-521410	19.42
		170			
✓ 5 10/16/2021	10/18/2021	Dollar General #10493 01462	Purchase Dollar General #10493	1100-10000-521410	12.23
		171			
✓ 6 10/22/2021	10/25/2021	Wm Supercenter #4130 05298	Purchase Wm Supercenter #4130	1100-10000-521410	20.09
		172			
✓ 7 10/23/2021	10/25/2021	Pizza Hut 032131 03860	Purchase Pizza Hut 032131	1100-10000-521410	61.95
		173			

Transaction Count: 7
Total: 335.67 ✓

Employee Signature

Date

Authorized Approver Signature

Date



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03138 - Yvonne F.C. - November 2021 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: 01040 - CITY OF KYLE - PARD												Vendor Total:	70.00
✓ 518908	Invoice	✓ 11/8/2021	✓ 10/6/2021	10/6/2021	10/6/2021	No	No	No	70.00	0.00	0.00	0.00	✓ 70.00
Trick or treat supplies													
WF - Operating - Wells Fargo - Operating													
Payment Date	11/8/2021	Bank Draft	211100168	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Trick or treat supplies	Service	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521410	City Sponsored Event Supplies		✓ 70.00	100.00%									
Vendor: 01462 - DOLLAR GENERAL												Vendor Total:	12.23
✓ 10.16.21 YFC	Invoice	✓ 11/8/2021	✓ 10/16/2021	10/16/2021	10/16/2021	No	No	No	11.30	0.00	0.00	0.00	✓ 11.30
Trick or treat supplies													
WF - Operating - Wells Fargo - Operating													
Payment Date	11/8/2021	Bank Draft	211100171	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Trick or treat supplies	Service	0.00	0.00	0.00	11.30	0.00	0.00	0.00	11.30				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521410	City Sponsored Event Supplies		✓ 11.30	100.00%									
✓ 10.16.21-1 YFC	Invoice	✓ 11/8/2021	✓ 10/16/2021	10/16/2021	10/16/2021	No	No	No	0.93	0.00	0.00	0.00	✓ 0.93
Tax paid													
WF - Operating - Wells Fargo - Operating													
Payment Date	11/8/2021	Bank Draft	211100171	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Tax paid	Service	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.93				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521410	City Sponsored Event Supplies		✓ 0.93	100.00%									
Vendor: 02127 - HEB												Vendor Total:	15.00
✓ 10.05.21 YFC	Invoice	✓ 11/8/2021	✓ 10/5/2021	10/5/2021	10/5/2021	No	No	No	15.00	0.00	0.00	0.00	✓ 15.00
Gift Card - National Night Out													
WF - Operating - Wells Fargo - Operating													
Payment Date	11/8/2021	Bank Draft	211100167	Check Stock	Stub Comment								

Payable Register

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Gift Card - National Night Out	Service	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
Distributions									
✓ Account Number	Account Name	Project Account Key			Amount	Percent			
1100-10000-521410	City Sponsored Event Supplies				✓ 15.00	100.00%			

Vendor: ✓ 03860 - PIZZA HUT Vendor Total: 61.95

✓ 10.23.21 YFC	Invoice	✓ 11/8/2021 / 10/23/2021	10/23/2021	10/23/2021	No	No	No	61.95	0.00	0.00	0.00	✓ 61.95
Meals - Trick or treat event	WF - Operating - Wells Fargo - Operating											
Payment Date 11/8/2021	Bank Draft	211100173	Check Stock	Stub Comment								

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Trick or treat event	Service	0.00	0.00	0.00	61.95	0.00	0.00	0.00	61.95
Distributions									
✓ Account Number	Account Name	Project Account Key			Amount	Percent			
1100-10000-521410	City Sponsored Event Supplies				✓ 61.95	100.00%			

Vendor: ✓ 04276 - SAM'S CLUB Vendor Total: 136.98

✓ 10.10.21 YFC	Invoice	✓ 11/8/2021 / 10/10/2021	10/10/2021	10/10/2021	No	No	No	128.66	0.00	0.00	0.00	✓ 128.66
Trick or treat supplies	WF - Operating - Wells Fargo - Operating											
Payment Date 11/8/2021	Bank Draft	211100169	Check Stock	Stub Comment								

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Trick or treat supplies	Service	0.00	0.00	0.00	128.66	0.00	0.00	0.00	128.66
Distributions									
✓ Account Number	Account Name	Project Account Key			Amount	Percent			
1100-10000-521410	City Sponsored Event Supplies				✓ 128.66	100.00%			

10.10.21-1 YFC Invoice 11/8/2021 10/10/2021 10/10/2021 10/10/2021 No No No 8.32 0.00 0.00 0.00 8.32

Tax paid	WF - Operating - Wells Fargo - Operating											
Payment Date 11/8/2021	Bank Draft	211100169	Check Stock	Stub Comment								

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Tax paid	Service	0.00	0.00	0.00	8.32	0.00	0.00	0.00	8.32
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
1100-10000-521410	City Sponsored Event Supplies				8.32	100.00%			

Vendor: ✓ 05298 - WALMART Vendor Total: 39.51

✓ 10.16.21 YFC	Invoice	✓ 11/8/2021 / 10/16/2021	10/16/2021	10/16/2021	No	No	No	17.94	0.00	0.00	0.00	✓ 17.94
Trick or treat supplies	WF - Operating - Wells Fargo - Operating											
Payment Date 11/8/2021	Bank Draft	211100170	Check Stock	Stub Comment								

Payable Register

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Trick or treat supplies	Service	0.00	0.00	0.00	17.94	0.00	0.00	0.00	17.94				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ <u>1100-10000-521410</u>	City Sponsored Event Supplies				✓ 17.94	100.00%							
✓ <u>10.16.21-1 YFC</u>	Invoice	✓ 11/8/2021	✓ 10/16/2021	10/16/2021	10/16/2021	No	No	No	1.48	0.00	0.00	0.00	✓ 1.48
Tax paid	WF - Operating - Wells Fargo - Operating												
Payment Date	11/8/2021	Bank Draft	211100170	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Tax paid	Service	0.00	0.00	0.00	1.48	0.00	0.00	0.00	1.48				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ <u>1100-10000-521410</u>	City Sponsored Event Supplies				✓ 1.48	100.00%							
✓ <u>10.22.21 YFC</u>	Invoice	✓ 11/8/2021	✓ 10/22/2021	10/22/2021	10/22/2021	No	No	No	18.56	0.00	0.00	0.00	✓ 18.56
Trick or treat supplies	WF - Operating - Wells Fargo - Operating												
Payment Date	11/8/2021	Bank Draft	211100172	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Trick or treat supplies	Service	0.00	0.00	0.00	18.56	0.00	0.00	0.00	18.56				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ <u>1100-10000-521410</u>	City Sponsored Event Supplies				✓ 18.56	100.00%							
✓ <u>10.22.21-1 YFC</u>	Invoice	✓ 11/8/2021	✓ 10/22/2021	10/22/2021	10/22/2021	No	No	No	1.53	0.00	0.00	0.00	✓ 1.53
Tax paid	WF - Operating - Wells Fargo - Operating												
Payment Date	11/8/2021	Bank Draft	211100172	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Tax paid	Service	0.00	0.00	0.00	1.53	0.00	0.00	0.00	1.53				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ <u>1100-10000-521410</u>	City Sponsored Event Supplies				✓ 1.53	100.00%							

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	335.67	0.00	0.00	0.00	335.67	335.67	0.00
Grand Total:		335.67	0.00	0.00	0.00	335.67 ✓	335.67 ✓	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-10000-521410</u>	City Sponsored Event Supplies	335.67
	Total:	<u>335.67</u>

NNO donation



National Night Out Donation 15.00

Katherine Candy - Oct 25 City Trickle Treat

SAH'S CLUB Self Checkout

C.U. CYAGER DERELL BIBBS

10/10/21 13:01 6980 04950 095 9095

1 Card #: 600649****8962 HEB GIFT CARD CAMERA SK

***** Total Sale***** 15.00 *** VISA EPC 15.00

ITEMS PURCH MD: 1 VISA CREDIT

Chip Read: 15.00 Appr No: 04984 to do: 513611 Mode: Issuer AID: 4000000001 TVR: 00000000 IAD: 0000000000 TST: EPC AR: 00

YVONNE

E 98004219 UTZ CHSBALLF 6.96 H E 98004219b UTZ CHSBALLF 6.96 H E 980042196 UTZ CHSBALLF 6.96 H E 980042196 UTZ CHSBALLF 6.96 H E 50150 SK1/STARBURSF 16.28 T E 980037525 HARS BAF 24.48 T E 990000513 TREASRE CHSF 29.98 T E 990000513 TREASRE CHSF 29.98 T SUBTOTAL 128.66

TAX 1 0.250 % 0.32 TOTAL 136.98 VISA TEND 136.98

VISA CREDIT **** * 8956 I 1 APPROVAL # 097030 AID 80000000031010 AAC 90C00819E15CC6AC TERMINAL # SC010910 CHANGE DUE 0.00

RECEIPT EXPIRES ON 01 03-22

Visit sarsclub.com to see your savings

ITEMS SOLD 8

HEB Food Fresh # 111 5401 South FM 786, P.O., TX 78640 Phone: (512) 268-7960 Pharmacy (512) 268-7965 Store Hours: 5 A.M. to 11 P.M.

TCB 5076 7900 1941 0506 1684 1



*** MEMBER COPY ***

Your Cashier: SELF CHECKOUT 652 42956, 10-05-21 4:52P 692/27/00014

NOTES Center Trickle Treat

RECEIPT

DATE 10/16/21 NO. 518908

RECEIVED FROM Yvonne Floris - Gale ADDRESS 100 W Center Street Kyle Texas 78620 \$ 70.00 FOR Center Street

Table with columns ACCOUNT and HOW PAID. Rows include AMT. OF ACCOUNT, AMT. PAID, BALANCE DUE and payment methods like CARD, CHECK, MONEY ORDER.

BY [Signature]

Halloween - trick or
treat
trunk or
treat

Give us feedback @ survey.walmart.com
Thank you! ID #: 7CDRF6900RV

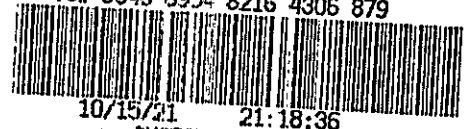


Oct 30

830-629-0129 Mgr: ALFRED
1209 S INTERSTATE 35
NEW BRAUNFELS TX 78130

ST# 00865 OP# 009001 IE# 31 TR# 00700
TABLE COVER 037267105631 0.98 X
HPOCUSKIT 019384902237 15.98 X
TABLE COVER 037267105632 0.98 X
SUBTOTAL 17.94
TAX 1 8.250 1.48
TOTAL 19.42
VISA TEND 19.42

VISA CREDIT
APPROVAL # 038301
REF # 128900627350
TRANS ID - 451233083037905
VALIDATION - 25W5
PAYMENT SERVICE - E
P.O. # 9999
AID A0000000031010
AAC 8A4BB927EF7119A2
TERMINAL # SC010767
10/15/21 21:18:36
CHANGE XJE 0.00
(EYS SOL) 3
TCH 9640 3954 8216 4306 879



10/15/21 21:18:36
CUSTOMER COPY

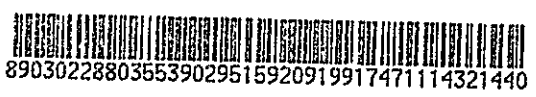
DOLLAR GENERAL STORE #10493
801 E FM 150
KYLE, TX 78640-6258
(737) 248-1953

Decorations
for
Halloween
Day
Parade

12IN PATRIOTIC HANGI 0.60 S
430001417192-420
FLAG MARKER 0.60 S
430001419219-420
FLAG MARKER 0.60 S
430001419219-420
POSTER BOARD GLITTER 3.00 S
672125050545-140
POSTER BOARD QUADRAF 1.50 S
672125058053-140
POSTER BOARD WHT PRM 1.00 S
672125015100-140
POSTER BOARD WHT PRM 1.00 S
672125015100-140
POSTER BOARD WHT PRM 1.00 S
672125015100-140
POSTER BOARD NEON PI 1.00 S
672125019481-140
POSTER BOARD NEON GR 1.00 S
672125058169-140

SUBTOTAL \$11.30
Taxi \$0.93
TOTAL SALE \$12.23
Visa \$12.23
*****8956
EXPIRY. **/** CHIP
AUTH# 027200
REFERENCE# 000000000204
AID# A0000000031010

ITEMS 10
2021-10-16 15:43:44 10493 01 0379



----- CUT HERE -----

* You may have a chance to *
* WIN A \$100 Gift Card *
* *
* Go To *
* DGCustomerFirst.com *
* *
* Tell us about your visit and be entered *
* to win one of ten \$100 DG Gift Cards! *
* Must be 18+ to enter *
* Drawings held weekly! *
* *
* Survey Code *
* 1032-1288-1198-082 *

----- CUT HERE -----
SATURDAY OCT. 23RD ONLY!
DOLLAR GENERAL COUPON
\$5 OFF \$25
\$5 off your purchase of
\$25 or more (pretax)
OR SHOW ONLINE USE PROMO CODE DGSAVE5000

\$25 or more (pretax) calculated after all other Dollar General discounts. This coupon can't be combined with other Dollar General \$2, \$3, and \$5 off store coupons. Must present coupon to cashier. Limit one per customer. We reserve the right to limit use to normal retail purchases. No cash value. Copies not accepted. Coupon excludes: gift cards, phone cards, prepaid financial cards, prepaid wireless handsets, Rug Doctor rentals, propane, e-cigarettes, tobacco and alcoholic beverages.
X7339513123709041



----- CUT HERE -----
DOLLAR GENERAL COUPON

Trick or Treat + Trick or Treat

Give us feedback @ survey.walmart.com
Thank you! ID #:7QDS511FQC4J

Walmart *

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

ST# 04130	OP# 009031	TE# 31	TR# 01037
ADD LBL	007278218294		4.64 X
ADD LBL	007278218294		4.64 X
ADD LBL	007278218294		4.64 X
ADD LBL	007278218294		4.64 X
	SUBTOTAL		18.56
TAX 1	8.250 %		1.53
	TOTAL		20.09
	VISA TEND		20.09

VISA CREDIT **** * 8956 I 1

APPROVAL # 004269

REF # 1042000314

TRANS ID - 581295511217525

VALIDATION - S7NH

PAYMENT SERVICE - E

P.O. # 9999

AID A0000000031010

AAC EACF0716CE49DF2F

TERMINAL # SC010095

10/22/21 09:12:14

CHANGE DUE 0.00

ITEMS SOLD 4

TC# 8913 1342 1032 0432 0520



Low Prices You Can Trust. Every Day.

10/22/21 09:12:14

CUSTOMER COPY



Deals

Menu ▾



Scheduled delivery time:

Saturday, 10/23/2021, 11:30AM

Order Summary

Pepperoni Pizza \$26.98

Large Hand Tossed Pizza,
Classic Marinara Sauce, Regular
Cheese
Pepperoni

Meat Lover's® Pizza \$16.49

Large Hand Tossed Pizza,
Classic Marinara Sauce, Regular
Cheese
Pepperoni, Ham, Pork, Beef,
Italian Sausage, Bacon

Cinnabon® Mini Rolls \$5.99

Subtotal \$49.46

Tax \$4.49

Delivery Fee \$5.00

Driver Tip \$3.00

Total \$61.95**Credit Card Payment Of \$61.95 will
Be Charged**