

✓ APPROVED
AA 10/12/21

WELLS FARGO

Reporting Period : 9/1/2021 - 9/30/2021

Statement Summary

Name	Yvonne Flores-Cale	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-8956	Currency	US Dollar
Reporting Period	9/1/2021 - 9/30/2021		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
1 9/9/2021	9/10/2021	Google*ofek Weitzman 05701	Purchase Google*ofek Weitzman	1100-10000-511840	(75.76)
211000076					
2 9/24/2021	9/27/2021	The Texas Pie Company 02715	Purchase The Texas Pie Company	1100-10000-521410	(15.00)
017					
Per P.M 10/12/21 → This was a gift card for an employee. Council does not have a line for this.					
3 9/24/2021	9/27/2021	The Texas Pie Company 02715	Purchase The Texas Pie Company	1100-10000-521730	(31.50)
018					
4 9/29/2021	9/30/2021	Wal-Mart #4130 05298	Purchase Wal-Mart #4130	1100-10000-521110	(11.73)
079					
5 9/29/2021	9/30/2021	Sq *kyles Daily Grind 01257	Purchase Sq *kyles Daily Grind	1100-10000-521730	(6.68)
080					
6 9/29/2021	9/30/2021	Tst* Papa Jack S 07142	Purchase Tst* Papa Jack S	1100-10000-521730	(12.00)
081					

Transaction Count: 6
Total: 152.67 ✓

Employee Signature

Date

Authorized Approver Signature

Date



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03016 - Yvonne FC - October 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: 05701 - GOOGLE												Vendor Total:	75.76
09.09.21 YFC	Invoice	9/30/2021	9/9/2021	9/9/2021	9/9/2021	No	No	No	75.76	0.00	0.00	0.00	75.76
Speechify membership - CM Yvonne FC WF - Operating - Wells Fargo - Operating													
Payment Date	9/30/2021	Bank Draft	211000076	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Speechify membership - CM Yvo	Service	0.00	0.00	0.00	75.76	0.00	0.00	0.00	75.76				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10000-511840	Subscription and Books		75.76	100.00%									
Vendor: 07257 - KYLE'S DAILY GRIND												Vendor Total:	6.68
09.29.21 YFC	Invoice	9/30/2021	9/29/2021	9/29/2021	9/29/2021	No	No	No	6.68	0.00	0.00	0.00	6.68
Meals - CM Yvonne FC WF - Operating - Wells Fargo - Operating													
Payment Date	9/30/2021	Bank Draft	211000080	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - CM Yvonne FC	Service	0.00	0.00	0.00	6.68	0.00	0.00	0.00	6.68				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10000-521730	Food/Meals		6.68	100.00%									
Vendor: 05715 - MARIA MARTINEZ												Vendor Total:	46.50
09.24.21 - 1 YFC	Invoice	9/30/2021	9/24/2021	9/24/2021	9/24/2021	No	No	No	31.50	0.00	0.00	0.00	31.50
Meals - CM Yvonne FC WF - Operating - Wells Fargo - Operating													
Payment Date	9/30/2021	Bank Draft	211000078	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - CM Yvonne FC	Service	0.00	0.00	0.00	31.50	0.00	0.00	0.00	31.50				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10000-521730	Food/Meals		31.50	100.00%									
09.24.21 YFC	Invoice	9/30/2021	9/24/2021	9/24/2021	9/24/2021	No	No	No	15.00	0.00	0.00	0.00	15.00
Gift card - New PD Officer WF - Operating - Wells Fargo - Operating													
Payment Date	9/30/2021	Bank Draft	211000077	Check Stock	Stub Comment								

Payable Register

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
✓ Gift card - New PD Officer	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: ✓ 07142 - PAPA JACKS

Vendor Total: 12.00

✓ 09.29.21 YFC	Invoice	✓ 9/30/2021 / 9/29/2021	9/29/2021	9/29/2021	No	No	No	12.00	0.00	0.00	0.00	✓ 12.00
Meals - CM Yvonne FC	WF - Operating - Wells Fargo - Operating											
Payment Date 9/30/2021	Bank Draft	211000081	Check Stock	Stub Comment								

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
✓ Meals - CM Yvonne FC	Service	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-521730	Food/Meals			✓ 12.00	100.00%				

Vendor: ✓ 05298 - WALMART

Vendor Total: 11.73

✓ 09.29.21 YFC	Invoice	✓ 9/30/2021 / 9/29/2021	9/29/2021	9/29/2021	No	No	No	11.73	0.00	0.00	0.00	✓ 11.73
Paper	WF - Operating - Wells Fargo - Operating											
Payment Date 9/30/2021	Bank Draft	211000079	Check Stock	Stub Comment								

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
✓ Paper	Service	0.00	0.00	0.00	11.73	0.00	0.00	0.00	11.73
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-521110	General Office Supplies			✓ 11.73	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	152.67	0.00	0.00	0.00	152.67	152.67	0.00
	Grand Total:	152.67	0.00	0.00	0.00	152.67 ✓	152.67 ✓	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-10000-511840</u>	Subscription and Books	75.76
<u>1100-10000-521110</u>	General Office Supplies	11.73
<u>1100-10000-521410</u>	City Sponsored Event Supplies	15.00
<u>1100-10000-521730</u>	Food/Meals	50.18
	Total:	152.67

Fw: Your Google Play Order Receipt from Sep 8, 2021

Yvonne Flores-Cale <YCale@cityofkyle.com>

Sun 10/3/2021 8:49 PM

To: Jennifer Holm <jholm@cityofkyle.com>

Jennifer,

Good evening, I've learned that I do not have the time to sit and read everything I need to, to make educated votes/decisions. Below is a receipt for an audio text to speech which I utilize to listen to the documents (City Charter, TOMA, etc) while I drive. I have several other receipts I need to get to you (which I have and will hand you tomorrow).

Thank you!

CM Yvonne

From: Yvonne Flores <yvonneflorescale77@gmail.com>
Sent: Sunday, October 3, 2021 10:50 AM**To:** Yvonne Flores-Cale <YCale@cityofkyle.com>**Subject:** Re: Your Google Play Order Receipt from Sep 8, 2021

On Wed, Sep 8, 2021, 9:06 PM Google Play <googleplay-noreply@google.com> wrote:



Thank you

Your free trial of Speechify - #1 Text-To-Speech has ended. Your subscription continues at the price of \$69.99/year.

Order number: GPA.3333-3628-1851-73305..0**Order date:** Sep 8, 2021 9:06:34 PM CDT**Your account:** yvonneflorescale77@gmail.com

Item	Price
Annual Subscription (Speechify - #1 Text-To-Speech) Auto-renewing subscription	\$69.99/year
	Tax: \$5.77
	Total: \$75.76/year

Payment method:

Visa-8956

Keep this for your records.

Questions? Visit [Speechify inc.](#)



Google Play

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View the Google Play [Refund Policy](#) and the [Terms of Service](#).

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Please don't reply to this email, as we are unable to respond from this email address. If you need support, visit the [Google Play Help Center](#).

THE TEXAS PIE COMPANY
202 W CENTER ST
KYLE, TX 78640
512-268-5885

09/24/2021 11:07:17

CREDIT CARD
VISA SALE

Card # XXXXXXXXXXXX8956
Chip Card: VISA CREDIT
AID: A0000000031010
SEQ #: 9
Batch #: 6
Trans #: 9
Approval Code: 085691
TRANS ID: +61267583677209
Entry Method: Chip Read
Mode: Issuer

SALE AMOUNT \$15.00
TIP AMOUNT \$0.00

TOTAL AMOUNT \$15.00

Gift card
THANK YOU *for*
CUSTOMER COPY
new police offer

THE TEXAS PIE COMPANY
202 W CENTER ST
KYLE, TX 78640
512-268-5885

09/24/2021 11:06:33

CREDIT CARD
VISA SALE

Card # XXXXXXXXXXXX8956
Chip Card: VISA CREDIT
AID: A0000000031010
SEQ #: 3
Batch #: 6
Trans #: 8
Approval Code: 026675
TRANS ID: 581267583227604
Entry Method: Chip Read
Mode: Issuer

SALE AMOUNT \$31.50
TIP AMOUNT \$0.00

TOTAL AMOUNT \$31.50

Lunch w/ President
THANK YOU
CUSTOMER COPY

Kyle's Daily Grind

607 W Center St September 29, 2021
Unit A 8:08 AM
Kyle, TX 78640 Jessica
(512) 268-9901

PURCHASE

Receipt: zHHa
Authorization: 037198

WALK UP

Mocha \$5.25
HOT, Large 20oz, Whole Milk
Subtotal *Coffee* \$5.25
Sales Tax *w/ President* \$0.43
Tip \$1.00
Total \$6.68
Visa 8956 (Manually Entered) \$6.68

Lunch @ residence

Paper

PAPA JACK'S

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

Server: Connor T
Check #9 Tbl 8
Ordered: 09/29/21 12:44 PM

Grilled Chicken Wrap \$9.99
Subtotal \$9.99
Tax \$0.82
Total \$10.81

Input Type
VISA CREDIT C (EMU Chip Read)
Time 12:44 PM

Transaction Type Sale
Authorization Approved
Approval Code 062140
Payment ID q7bKHF7tyzMC
Application ID A0000000031010
Application Label VISA CREDIT

Terminal ID
Card Reader BBPOS

Amount \$10.81
+ Tip: 1.19
= Total: 12.00

X _____
YVONNE FLORES-CALE

Suggested Tip:
18%: (Tip \$1.95 Total \$12.76)
20%: (Tip \$2.16 Total \$12.97)
25%: (Tip \$2.70 Total \$13.51)
Tip percentages are based on the check price after taxes.

Customer Copy

Give us feedback @ survey.walmart.com
Thank you! ID #:7QDGH21FQNG7



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

ST# 04130 OP# 009032 TE# 32 TR# 09987
92 BRT 3 PA 084235606176 10.84 X
SUBTOTAL 10.84
TAX 1 8.250 % 0.89
TOTAL 11.73
VISA TEND 11.73

VISA CREDIT **** * 8956 I 1
APPROVAL # 020020
REF # 127200450188
TRANS ID - 301272829509482
VALIDATION - LGDB
PAYMENT SERVICE - E
P.O. # 9999
AID A0000000031010
AAC B391887AABE7E5A4
TERMINAL # sc010140

09/29/21 18:02:40
CHANGE DUE 0.00

ITEMS SOLD 1
TC# 3689 6539 6947 8443 6288



Low Prices You Can Trust, Every Day.
09/29/21 18:02:41
CUSTOMER COPY