

RUN DATE 1/3/2022

APPROVED  
AA 1/25/22

**WELLS FARGO**

Reporting Period : 12/1/2021 - 12/31/2021

**Statement Summary**

<b>Name</b>	Yvonne Flores-Cale	<b>Company</b>	City Of Kyle
<b>Account #</b>	XXXX-XXXX-XXXX-8956	<b>Currency</b>	US Dollar
<b>Reporting Period</b>	12/1/2021 - 12/31/2021		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 12/6/2021	12/7/2021	Bestbuycom806539724874 00536	Purchase Bestbuycom806539724874	1100-10000-521110	81.17
✓ 2 12/8/2021	12/10/2021	Wal-Mart #4130 05298	Purchase Wal-Mart #4130	1100-10000-521410	25.03
✓ 3 12/15/2021	12/17/2021	Brooklyns Down South 07105	Purchase Brooklyns Down South	1100-10000-521730	57.00

Transaction Count: 3  
Total: 163.20 ✓

Employee Signature \_\_\_\_\_ Date \_\_\_\_\_

Authorized Approver Signature \_\_\_\_\_ Date \_\_\_\_\_



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT03317 - Y. F. Cale - January 2022 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										
<b>Vendor: 00536 - BEST BUY</b>												<b>Vendor Total:</b>	<b>81.17</b>	
✓ 12.06.21 YFC	Invoice	1/8/2022	12/6/2021	12/6/2021	12/6/2021	No	No	No	81.17	0.00	0.00	0.00	✓ 81.17	
Toner for printer	WF - Operating - Wells Fargo - Operating													
Payment Date 1/8/2022	Bank Draft	220100021	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Toner for printer	Service					0.00	0.00	0.00	81.17	0.00	0.00	0.00	81.17	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-521110	General Office Supplies						✓ 81.17	100.00%						
<b>Vendor: 07705 - BROOKLYNS DOWN SOUTH</b>												<b>Vendor Total:</b>	<b>57.00</b>	
✓ 12.15.21 YFC	Invoice	1/8/2022	12/15/2021	12/15/2021	12/15/2021	No	No	No	57.00	0.00	0.00	0.00	✓ 57.00	
Meal w/ citizen to set up FB	WF - Operating - Wells Fargo - Operating													
Payment Date 1/8/2022	Bank Draft	220100023	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Meal w/ citizen to set up FB	Service					0.00	0.00	0.00	57.00	0.00	0.00	0.00	57.00	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-521730	Food/Meals						✓ 57.00	100.00%						
<b>Vendor: 05298 - WALMART</b>												<b>Vendor Total:</b>	<b>25.03</b>	
✓ 12.08.21 YFC	Invoice	1/8/2022	12/8/2021	12/8/2021	12/8/2021	No	No	No	25.03	0.00	0.00	0.00	✓ 25.03	
Supplies - Donation to HOA	WF - Operating - Wells Fargo - Operating													
Payment Date 1/8/2022	Bank Draft	220100022	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Supplies - Donation to HOA	Service					0.00	0.00	0.00	25.03	0.00	0.00	0.00	25.03	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-521410	City Sponsored Event Supplies						✓ 25.03	100.00%						

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	163.20	0.00	0.00	0.00	163.20	163.20	0.00
	<b>Grand Total:</b>	<b>163.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.20 ✓</b>	<b>163.20 ✓</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-10000-521110</u>	General Office Supplies	81.17
<u>1100-10000-521410</u>	City Sponsored Event Supplies	25.03
<u>1100-10000-521730</u>	Food/Meals	57.00
	<b>Total:</b>	<b>163.20</b>

[See all orders](#)

# Order Details

[Print](#) [Print Gift Receipt](#)



*Toner for printer*  
**Total: \$81.17**

Purchase Date: Dec 05, 2021

Order Number: BBY01-806539724874

[Payment Details](#) ▾



## Shipment

Arriving by Tuesday

Packaging your item

### Shipping Address

Yvonne Flores  
180 KYPE CV  
KYLE, TX 78640 US

### Brother - TN227BK High-Yield Toner Cartridge - Black



Model: TN227BK  
SKU: 6271520  
Quantity: 1

Item Total: \$81.17  
Product Price: \$74.99  
Sales Tax, Fees & Surcharges: \$6.18

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## Want to help us fight childhood cancer?

Choose a donation amount:

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Donations are tax-deductible as allowed by law and will be charged to the credit card used on your Best Buy order as a separate transaction on your credit card statement.



St. Jude patients  
Nova and Twila



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