



APPROVED

AA 5/31/22

Patru: 3772 PAGE NO 1

WELLS FARGO

Reporting Period : 4/1/2022 - 4/29/2022

Statement Summary

Name	Yvonne Flores-Cale	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-8956	Currency	US Dollar
Reporting Period	4/1/2022 - 4/29/2022		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 4/6/2022	4/7/2022	Uber Trip 05147 280500885	Purchase Uber Trip	1100-10000-511710	19.75
✓ 2 4/6/2022	4/7/2022	Uber Trip 05147 2826	Purchase Uber Trip	1100-10000-511710	98.75
✓ 3 4/6/2022	4/7/2022	Http://Www.Gogoair.Com 07905 2827	Purchase Http://Www.Gogoair.Com	1100-10000-511710	15.00
✓ 4 4/6/2022	4/8/2022	American Air 00225 2828	Purchase American Air	1100-10000-511710	30.00
✓ 5 4/6/2022	4/8/2022	Lukes Lobster 004 - Penn 07909 2829	Purchase Lukes Lobster 004 - Penn	1100-10000-511710	55.90
✓ 6 4/9/2022	4/11/2022	American Air 00225 2830	Purchase American Air	1100-10000-511710	30.00
✓ 7 4/9/2022	4/11/2022	Ciao D Clt 07910 2831	Purchase Ciao D Clt	1100-10000-511710	17.84

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
J 8 4/18/2022	4/19/2022	Wal-Mart #4130 <i>05298</i>	Purchase Wal-Mart #4130	1100-10000-521110	45.55
<i>832</i>					
J 9 4/27/2022	4/28/2022	Tst* Summer Moon - Kyle, <i>04601</i>	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730	7.77
<i>833</i>					
J 10 4/27/2022	4/28/2022	Tst* Summer Moon - Kyle, <i>04601</i>	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730	11.72
<i>834</i>					

Transaction Count: 10
Total: 332.28 ✓

Employee Signature	Date	Authorized Approver Signature	Date
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Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03772 - Y. Flores-Cale - May 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									
Vendor: 00225 - AMERICAN AIRLINES												Vendor Total:	60.00
✓ 04.06.22 YFC	Invoice	✓ 5/8/2022	✓ 4/6/2022	4/6/2022	4/6/2022	No	No	No	30.00	0.00	0.00	0.00	✓ 30.00
Luggage fee													
WF - Operating - Wells Fargo - Operating													
Payment Date 5/8/2022	Bank Draft	220500228	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Luggage fee	Service					0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
✓ 1100-10000-511710	Travel - City Business					✓ 30.00	100.00%						
✓ 04.09.22 YFC	Invoice	✓ 5/8/2022	✓ 4/9/2022	4/9/2022	4/9/2022	No	No	No	30.00	0.00	0.00	0.00	✓ 30.00
Luggage fee													
WF - Operating - Wells Fargo - Operating													
Payment Date 5/8/2022	Bank Draft	220500230	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Luggage fee	Service					0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
✓ 1100-10000-511710	Travel - City Business					✓ 30.00	100.00%						
Vendor: 07905 - GOGOAIR.COM												Vendor Total:	15.00
✓ 04.06.22 YFC	Invoice	✓ 5/8/2022	✓ 4/6/2022	4/6/2022	4/6/2022	No	No	No	15.00	0.00	0.00	0.00	✓ 15.00
Wi-Fi on plane													
WF - Operating - Wells Fargo - Operating													
Payment Date 5/8/2022	Bank Draft	220500227	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Wi-Fi on plane	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						
✓ 1100-10000-511710	Travel - City Business					✓ 15.00	100.00%						
Vendor: 07909 - LUKES LOBSTER												Vendor Total:	55.90
✓ 04.06.22 YFC	Invoice	✓ 5/8/2022	✓ 4/6/2022	4/6/2022	4/6/2022	No	No	No	55.90	0.00	0.00	0.00	✓ 55.90
Meals - WDC													
WF - Operating - Wells Fargo - Operating													
Payment Date 5/8/2022	Bank Draft	220500229	Check Stock	Stub Comment									

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - WDC	Service	0.00	0.00	0.00	55.90	0.00	0.00	0.00	55.90				
Distributions														
✓	Account Number	Account Name				Amount			Percent					
	1100-10000-511710	Travel - City Business				✓ 55.90			100.00%					
Vendor: ✓ 07910 - MASHGIN										Vendor Total: 17.84				
✓	04.09.22 YFC	Invoice	✓ 5/8/2022	✓ 4/9/2022	4/9/2022	4/9/2022	No	No	No	17.84	0.00	0.00	0.00	✓ 17.84
	Meals - WDC	WF - Operating - Wells Fargo - Operating												
Payment Date	5/8/2022	Bank Draft	220500231	Check Stock	Stub Comment									
Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - WDC	Service	0.00	0.00	0.00	17.84	0.00	0.00	0.00	17.84				
Distributions														
✓	Account Number	Account Name				Amount			Percent					
	1100-10000-511710	Travel - City Business				✓ 17.84			100.00%					
Vendor: ✓ 04601 - SUMMERMOON										Vendor Total: 19.49				
✓	04.27.22 YFC	Invoice	✓ 5/8/2022	✓ 4/27/2022	4/27/2022	4/27/2022	No	No	No	7.77	0.00	0.00	0.00	✓ 7.77
	Meals - w/ residents	WF - Operating - Wells Fargo - Operating												
Payment Date	5/8/2022	Bank Draft	220500233	Check Stock	Stub Comment									
Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - w/ residents	Service	0.00	0.00	0.00	7.77	0.00	0.00	0.00	7.77				
Distributions														
✓	Account Number	Account Name				Amount			Percent					
	1100-10000-521730	Food/Meals				✓ 7.77			100.00%					
✓	04.27.22-1 YFC	Invoice	✓ 5/8/2022	✓ 4/27/2022	4/27/2022	4/27/2022	No	No	No	11.72	0.00	0.00	0.00	✓ 11.72
	Meals - w/ residents	WF - Operating - Wells Fargo - Operating												
Payment Date	5/8/2022	Bank Draft	220500234	Check Stock	Stub Comment									
Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - w/ residents	Service	0.00	0.00	0.00	11.72	0.00	0.00	0.00	11.72				
Distributions														
✓	Account Number	Account Name				Amount			Percent					
	1100-10000-521730	Food/Meals				✓ 11.72			100.00%					
Vendor: ✓ 05147 - UBER TECHNOLOGIES INC										Vendor Total: 118.50				
✓	04.06.22 - 1 YFC	Invoice	✓ 5/8/2022	✓ 4/6/2022	4/6/2022	4/6/2022	No	No	No	98.75	0.00	0.00	0.00	✓ 98.75
	Tip	WF - Operating - Wells Fargo - Operating												
Payment Date	5/8/2022	Bank Draft	220500226	Check Stock	Stub Comment									

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
✓ Tip (AA)		Service	0.00	0.00	0.00	98.75	0.00	0.00	0.00	98.75			
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-511710	Travel - City Business			✓ 98.75	100.00%								
✓ 04.06.22 YFC	Invoice	✓ 5/8/2022	✓ 4/6/2022	4/6/2022	4/6/2022	No	No	No	19.75	0.00	0.00	0.00	✓ 19.75
Transportation - Virginia to airport		WF - Operating - Wells Fargo - Operating											
Payment Date	Bank Draft	220500225	Check Stock	Stub Comment									
5/8/2022													
Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
✓ Transportation - Virginia to airport		Service	0.00	0.00	0.00	19.75	0.00	0.00	0.00	19.75			
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-511710	Travel - City Business			✓ 19.75	100.00%								

Vendor: ✓ 05298 - WALMART

											Vendor Total:	45.55	
✓ 04.18.22 YFC	Invoice	✓ 5/8/2022	✓ 4/18/2022	4/18/2022	4/18/2022	No	No	No	45.55	0.00	0.00	0.00	✓ 45.55
Office supplies		WF - Operating - Wells Fargo - Operating											
Payment Date	Bank Draft	220500232	Check Stock	Stub Comment									
5/8/2022													

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Office supplies		Service	0.00	0.00	0.00	45.55	0.00	0.00	0.00	45.55
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
1100-10000-511710	Travel - City Business			✓ 45.55	100.00%					

52110 

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	10	332.28	0.00	0.00	0.00	332.28	332.28	0.00
Grand Total:		332.28	0.00	0.00	0.00	332.28 ✓	332.28 ✓	0.00

Account Summary

Account	Name	Amount
1100-10000-511710	Travel - City Business	312.79
1100-10000-521730	Food/Meals	19.49
	Total:	332.28

Fw: Your Wednesday afternoon trip with Uber

Yvonne Flores-Cale <YCale@cityofkyle.com>

Tue 5/3/2022 11:32 AM

To: Jennifer Holm <jholm@cityofkyle.com>

Jennifer,

Please see Uber receipt for the trip from the Airport to the hotel in Washington.

Thank you!

Yvonne Flores-Cale
City of Kyle, City Council
District 2 Representative

From: Yvonne Cale <yvonne_flores@hotmail.com>
Sent: Tuesday, May 3, 2022 11:29 AM
To: Yvonne Flores-Cale <YCale@cityofkyle.com>
Subject: Fw: Your Wednesday afternoon trip with Uber

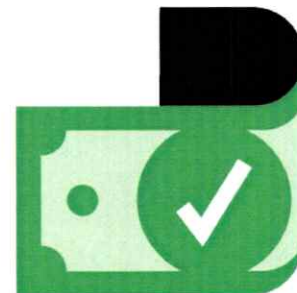
From: Uber Receipts <noreply@uber.com>
Sent: Wednesday, April 6, 2022 4:46 PM
To: yvonne_flores@hotmail.com <yvonne_flores@hotmail.com>
Subject: Your Wednesday afternoon trip with Uber

Uber

Total **\$118.50**
April 6, 2022



Thanks for tipping, Yvonne

Here's your updated Wednesday
afternoon ride receipt.



Total

\$118.50

Trip fare	\$84.36
Subtotal	\$84.36
Booking Fee 	\$8.84
IAD Airport Surcharge	\$5.00
Temporary Fuel Surcharge 	\$0.55
Tips	\$19.75

Payments

 Visa ****8956 4/6/22 5:44 PM	\$98.75
 Visa ****8956 4/6/22 5:46 PM	\$19.75


A temporary hold of \$98.75 was placed on your payment method **** 8956. This is not a charge and will be removed. It should disappear from your bank statement shortly. [Learn More](#)

Receipt ID # c5242613-e9f2-46c2-b7b2-16de7143623a

[Download PDF](#)

You rode with Ansar

4.94 ★ Rating

 Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

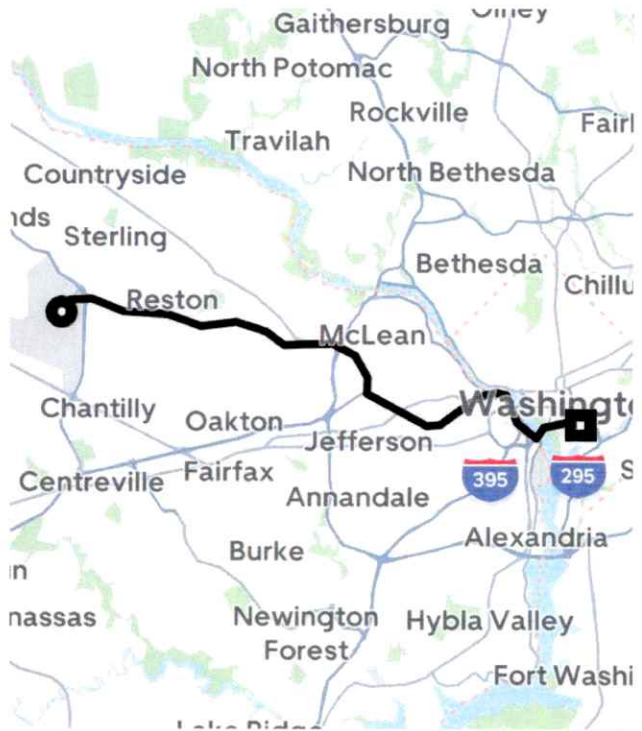
[Learn more >](#)

UberXL

29.54 miles | 48 min

- 4:55 PM**
 44900 Saarinen Cir, Sterling,
 VA 20166, US

- 5:44 PM**
 867 New Jersey Ave SE,
 Washington, DC 20003, USA



[Report lost item >](#)

[Contact support >](#)

[My trips >](#)

[Forgot password](#)

[Privacy](#)

[Terms](#)

Uber Technologies
 1515 3rd Street
 San Francisco, CA 94158

Fw: Here's Your Gogo Receipt - Check Out Your Purchase Details! - Order #370857013WFAA

Yvonne Flores-Cale <YCALE@cityofkyle.com>

Sun 4/10/2022 11:37 PM

To: Jennifer Holm <jholm@cityofkyle.com>

Jennifer, below is a receipt for my internet while on the plane. When I opened my ipad to review some save documents, I saw I had a time sensitive email in my junk mail that I could not access it since I was in airplane mode.

Thank you,

Yvonne Flores-Cale
City of Kyle, City Council
District 2 Representative

From: Gogo <gogo@e.gogoair.com>
Sent: Wednesday, April 6, 2022 12:38 PM
To: Yvonne Flores-Cale <YCALE@cityofkyle.com>
Subject: Here's Your Gogo Receipt - Check Out Your Purchase Details! - Order #370857013WFAA

[Web browser](#)



Thanks for your purchase!

Customer: Gogo Traveler
Email Address: ycale@cityofkyle.com
Order: 370857013WFAA
Date: 4/6/22 2:37:28 PM GMT-05:00

Purchase Summary

Flight pass	\$15.00
Payment type: VISA ***8956	
Total paid	\$15.00

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This email was sent to ycale@cityofkyle.com because you have made a Gogo purchase. If you would like to change your email preferences or unsubscribe, please [click here](#).

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111 N Canal St | Chicago, IL 60606 | USA

PASSENGER NAME
FLORES CALE/YVONNE

Luggage to WA

\$15⁰⁰ internet ON PLANE

UPT050LB 23KG AND62LI 1 30.00 USD

AUS IAD - AA

Total with Applicable TFC 30.00 USD
Credit Card VI XXXXXXXXXXXXX8956

Fare 30.00USD
TFC
TFC
TFC
Total 30.00USD

FLIGHT DATE
1319 APRIL 06, 2022
PNR: SRIBGT
Agent: AUS-SSM 001 0261561472 4

TFC=TAXES, FEES & CHARGES

NOT VALID FOR TRAVEL



PASSENGER NAME
FLORES CALE/YVONNE

Luggage to Austin

UPT050LB 23KG AND62LI 1 30.00 USD

IAD CLT - AA CLT AUS - AA

Total with Applicable TFC 30.00 USD
Credit Card VI XXXXXXXXXXXXX8956

Fare 30.00USD
TFC
TFC
TFC
Total 30.00USD

FLIGHT DATE
5582 APRIL 09, 2022
PNR: SRIBGT
Agent: IAD-SSM 001 0261806313 6

TFC=TAXES, FEES & CHARGES

NOT VALID FOR TRAVEL

dinner in Washington



LL004 - PG
624 E St. NW
Washington, DC 20004
(202) 347-3355

Server: Heather J 04/06/2022
Check: 1061 07:16 PM

Item Price

Lobster Roll \$49.00
Lobster - 6oz @ 35.00
Lobster Bisque - 12oz @ 12.00
Soft Drink @ 2.00

Subtotal \$49.00

DC Sales Tax \$4.90

Gratuity \$2.00

Total \$55.90

Visa Tendered \$55.90

Card Type: Credit
Card Number: *****8956
Reference: 86557176
Authorization: 044749
Entry Mode: ContactIcc
Application Name:
Application Label: VISA CREDIT
AID: A0000000031010
TC: TC D94F84F17C81484A
PINVerified: False

Dine In

dinner in airport (Washington)

mashgin

2022-04-09 07:26:19 PM

visual checkout

TRX #K1QT6RLS7PZR - Sale

Item	Price
Jo Sld Grdn	\$11.49
Voss Still Water 16.9oz	\$4.99
	Subtotal \$16.48
	Taxes \$1.36
	Total \$17.84

***** PURCHASE *****
APPROVED

Total: \$17.84

Card Type: VISA
Card Entry: CHIP
Acct #: *****8956
Approval Code: 001193

***** EMV PURCHASE *****
App Label: VISA CREDIT
Mode: Issuer
AID: A0000000031010
VR: 0000008000
IAD: 06010A03602002
SI: E800
ARC: 00
AC: FDD76ADA0F6253CE
CVM: 5E0300

SHIP LUKE'S LOBSTER
FROM OUR ONLINE MARKET!



Give us feedback @ survey.walmart.com
Thank you! ID #:7RF9WM1FQNBZ



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

ST# 04130 OP# 009028 TE# 28 TR# 09824
10PK PAPER 084235606157 37.64 X
10PK PAPER 084235606157 37.64 X
HIGHLIGHTER 007164127165 2.77 X
PAGE MARKERS 005114140989 1.67 X
** VOIDED ENTRY **
10PK PAPER 084235606157 37.64-X

SUBTOTAL 42.08
TAX 1 8.250 % 3.47
TOTAL 45.55
VISA TEND 45.55

VISA CREDIT **** * 8956 I 1
APPROVAL # 051290
REF # 210800753868
TRANS ID - 582108859257338
VALIDATION - JM4F
PAYMENT SERVICE - E
P.O. # 9999
AID A0000000031010
AAC 65491A8EDABAB677
TERMINAL # 18122865

Supplies

04/18/22 18:52:23
CHANGE DUE 0.00
ITEMS SOLD 3

TC# 4348 8893 7589 8262 3427



Become a member today
Scan for 30-day free trial.

Starting Feb. 1st, gift cards won't discount Walmart or Murphy USA fuel.
04/18/22 18:52:23
CUSTOMER COPY

Coffee for me - Meeting w/Residants
Summer Moon
COFFEE

Summer Moon Coffee
4217 Benner Rd
#400
Kyle, TX
(512) 504-3039

Server: Jakob J
Check #388 Yvonne
Guest Count: 1
Ordered: 4/26/22 5:37 PM

1 Keto Bravo \$5.50
Add Sugar-Free Vanilla Syrup \$0.75
2 Pumps

Subtotal \$6.25
Tax \$0.52
Tip \$1.00
Total \$7.77

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx8956

Transaction Type Sale
Authorization Approved
Approval Code 085531
Payment ID XKwsknkWJgWq
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 46e6e7fc1e92371f
Card Reader BBPOS

See you next time!
- Your Baristas



Summer Moon Coffee
4217 Benner Rd
#400
Kyle, TX
(512) 504-3039

Server: Nathaniel R
Check #400 FLORES-CALE, YVONNE
Guest Count: 1
Ordered: 4/26/22 6:02 PM

1 Keto Bravo	\$5.50
Add Sugar-Free Vanilla Syrup	\$0.75
2 Pumps	
1 12oz Americano	\$3.15
Add Cream (Half & Half)	\$0.50
Subtotal	\$9.90
Tax	\$0.82
Tip	\$1.00
Total	\$11.72

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx8956

Transaction Type	Sale
Authorization	Approved
Approval Code	038442
Payment ID	My7LTPnKhXbg
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	46e6e7fc1e92371f
Card Reader	BBPOS

See you next time!
- Your Baristas