



APPROVED

AT 6/17/22

Batch: 3841



Reporting Period : 4/30/2022 - 5/31/2022

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>	4/30/2022 - 5/31/2022		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
1 4/29/2022	5/2/2022	Papa Johns 4625	Purchase Papa Johns 4625	1100-10000-521410	144.68
		<i>870600117</i>	<i>03731</i>		
2 5/6/2022	5/9/2022	The Texas Pie Company	Purchase The Texas Pie Company	1100-10000-521730	8.33
		<i>870200118</i>	<i>08718</i>		
3 5/20/2022	5/23/2022	Papa Johns 4625	Purchase Papa Johns 4625	1100-10000-521410	243.56
		<i>119</i>	<i>03737</i>		

Transaction Count: 3  
**Total: 396.57**

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

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



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT03841 - Y. Flores-Cale June 2022 CC Statement

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total		
<b>Vendor:</b> <a href="#">02718 - JULIE'S PIES OF TEXAS</a>												<b>Vendor Total:</b>	<b>8.33</b>		
<a href="#">05.06.22 YFC</a>	Invoice	6/8/2022	5/6/2022	5/6/2022	5/6/2022	No	No	No	8.33	0.00	0.00	0.00	8.33		
Meals - w/ Barton WF - Operating - Wells Fargo - Operating															
<b>Payment Date</b> 6/8/2022	<b>Bank Draft</b>	220600118	<b>Check Stock</b>	<b>Stub Comment</b>											
<b>Items</b>															
<b>Item Description</b>	<b>Commodity</b>							<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Meals - w/ Barton	Service							0.00	0.00	0.00	8.33	0.00	0.00	0.00	8.33
<b>Distributions</b>															
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>						<b>Amount</b>	<b>Percent</b>						
<a href="#">1100-10000-521730</a>	Food/Meals							8.33	100.00%						
<b>Vendor:</b> <a href="#">03737 - PAPA JOHNS PIZZA</a>												<b>Vendor Total:</b>	<b>388.24</b>		
<a href="#">04.29.22 YFC</a>	Invoice	6/8/2022	4/29/2022	4/29/2022	4/29/2022	No	No	No	144.68	0.00	0.00	0.00	144.68		
Pizza for Parks Intern leaving WF - Operating - Wells Fargo - Operating															
<b>Payment Date</b> 6/8/2022	<b>Bank Draft</b>	220600117	<b>Check Stock</b>	<b>Stub Comment</b>											
<b>Items</b>															
<b>Item Description</b>	<b>Commodity</b>							<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Pizza for Parks Intern leaving	Service							0.00	0.00	0.00	144.68	0.00	0.00	0.00	144.68
<b>Distributions</b>															
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>						<b>Amount</b>	<b>Percent</b>						
<a href="#">1100-10000-521410</a>	City Sponsored Event Supplies							144.68	100.00%						
<a href="#">05.20.22 YFC</a>	Invoice	6/8/2022	5/20/2022	5/20/2022	5/20/2022	No	No	No	243.56	0.00	0.00	0.00	243.56		
Meals - For PD WF - Operating - Wells Fargo - Operating															
<b>Payment Date</b> 6/8/2022	<b>Bank Draft</b>	220600119	<b>Check Stock</b>	<b>Stub Comment</b>											
<b>Items</b>															
<b>Item Description</b>	<b>Commodity</b>							<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Meals - For PD	Service							0.00	0.00	0.00	243.56	0.00	0.00	0.00	243.56
<b>Distributions</b>															
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>						<b>Amount</b>	<b>Percent</b>						
<a href="#">1100-10000-521410</a>	City Sponsored Event Supplies							243.56	100.00%						

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	396.57	0.00	0.00	0.00	396.57	396.57	0.00
	<b>Grand Total:</b>	<b>396.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.57 ✓</b>	<b>396.57 ✓</b>	<b>0.00</b>

### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">1100-10000-521410</a>	City Sponsored Event Supplies	388.24
<a href="#">1100-10000-521730</a>	Food/Meals	8.33
	<b>Total:</b>	<b>396.57</b>

Pizza for Parks  
Intern Learning

Thank You For Choosing  
Papa Johns #4625  
Independently Owned & Operated  
PJ Fast LLC

Name: yvonne flores  
Address: 180 KYPE COVE  
KYLE TX 78640

SALE

Order #: 0002 Web / Carryout

04/29/2022 11:25 AM

Lane: 99  
Card Type: Visa  
Account #: xxxx8956  
Authorization #: 051256  
Reference #: 321096  
Batch ID: 149

Subtotal: 124.42  
Tax: 10.26

Total: 134.68  
Visa: 134.68

Tip: 10.00

Total 144.68

Additional Tender Amt: 0.00

APPROVED

PAPA REWARDS

Papa Dough Redeemed 0.00  
Offers Redeemed 0.00  
TOTAL Papa Rewards Discount 0.00

Congrats! You will earn 124  
points on this order.

Check your Papa Rewards account to see  
your progress towards Papa Dough.

Your use of Papa Rewards is governed by the terms  
and conditions located at  
<https://www.papajohns.com/papa-rewards-terms-and-conditions/05302018.html>

Customer Copy

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS  
Better Ingredients  
Better Pizza

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

Thank You For Choosing  
 Papa John's Pizza #4625  
 Independently Owned & Operated  
 by PJ Fast LLC

PAPA REWARDS

Papa Dough Redeemed 0.00  
 Offers Redeemed 0.00  
 TOTAL Papa Rewards Discount 0.00

5/06/2022 11:08:05  
 CREDIT CARD  
 VISA SALE

Card # XXXXXXXXXXXX8956  
 Exp Card: VISA CREDIT  
 A0000000031010  
 39  
 9  
 39  
 061791  
 TRANS ID: 307176625361737  
 Entry Method: Chip Read  
 Code: Issuer

Name: yvonne flores  
 Address: 111 N Front St  
 Kyle TX 78640  
 Phone#: (512) 201 8752 Sector: NWS  
 Order #: 0002 Phone / Delivery  
 Delivery Remarks:

Congratulations you will earn 202  
 points on this order.

Check your Papa Rewards account to see  
 your progress towards Papa Dough.

Your use of Papa Rewards is governed by the terms  
 and conditions located at  
<https://www.papajohns.com/papa-rewards-terms-conditions/05302018.html>

SALE AMOUNT \$8.33  
 TIP AMOUNT \$0.00  
 TOTAL AMOUNT \$8.33

Cynthia 05/20/2022 11:30 AM  
 Out Time:

- 5 <14> 14" Original 95.94  
 +5 Pepperoni(1ml) Peppers  
 +5 Garlic Sauce Cup
- 6 <14> 14" Original 92.45  
 +6 Pepperoni(1ml) Peppers  
 +6 Garlic Sauce Cup  
 +Pepperoni
- 5 <14> 14" Original 36.98  
 +5 Pepperoni(1ml) Peppers  
 +Work  
 +5 Garlic Sauce Cup
- 2 <14> 14" Original 36.98  
 +2 Pepperoni(1ml) Peppers  
 +2 Garlic Sauce Cup  
 +Super Hawaiian
- 2 <14> 14" Original 16.98  
 +2 Pepperoni(1ml) Peppers  
 +Vegi  
 +2 Garlic Sauce Cup
- 2 Dbl GC Brownie 14.00
- 2 GC Cookie 4.49
- Delivery Fee

IMPORTANT! RETAIN THIS  
 COPY FOR YOUR RECORDS

*Lunch for PD*

Subtotal: 377.77  
 Discount: 171.25  
 Food Tax: 17.04  
 Tip: 20.00  
 Total Tax: 17.04

Total: 243.56

two hundred forty three dollars and 56/100 cents

*Much  
 w/  
 Brian*  
 THANK YOU  
 CUSTOMER COPY