

 **APPROVED**
AA 9/12/22

Patron: Uize



Reporting Period : 7/30/2022 - 8/31/2022

Statement Summary

Name	Yvonne Flores-Cale	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-8956	Currency	US Dollar
Reporting Period	7/30/2022 - 8/31/2022		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 8/3/2022	8/5/2022	The Texas Pie Company	Purchase The Texas Pie Company		18.64
		7709100177			02718
✓ 2 8/8/2022	8/10/2022	54th Street 025	Purchase 54th Street 025		65.00
		178			06476

1100-10000-521730

1100-10000-521730

Transaction Count: 2
✓ Total: 83.64 ✓

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04126 - Y. Flores Cale - September 2022 CC Statement

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 06476 - 54TH STREET												Vendor Total:	65.00
✓ 08.08.22 YFC	Invoice	✓ 9/8/2022	✓ 8/8/2022	8/8/2022	8/8/2022	No	No	No	65.00	0.00	0.00	0.00	✓ 65.00
Meals - w/ Mayor Mitchell													
WF - Operating - Wells Fargo - Operating													
Payment Date 9/8/2022	Bank Draft	220900178	Check Stock	Stub Comment									
Items													
Item Description	Commodity		Use Tax		Units	Price	Amount	Tax	Shipping	Discount	Total		
✓ Meals - w/ Mayor Mitchell	Service		0.00		0.00	0.00	65.00	0.00	0.00	0.00	65.00		
Distributions													
Account Number	Account Name		Project Account Key		Amount	Percent							
✓ 1100-10000-521730	Food/Meals				✓ 65.00	100.00%							

Vendor: 02718 - JULIE'S PIES OF TEXAS												Vendor Total:	18.64
✓ 08.03.22 YFC	Invoice	✓ 9/8/2022	✓ 8/3/2022	8/3/2022	8/3/2022	No	No	No	18.64	0.00	0.00	0.00	✓ 18.64
Meals - w/ residents about flooding													
WF - Operating - Wells Fargo - Operating													
Payment Date 9/8/2022	Bank Draft	220900177	Check Stock	Stub Comment									
Items													
Item Description	Commodity		Use Tax		Units	Price	Amount	Tax	Shipping	Discount	Total		
✓ Meals - w/ residents about floodi	Service		0.00		0.00	0.00	18.64	0.00	0.00	0.00	18.64		
Distributions													
Account Number	Account Name		Project Account Key		Amount	Percent							
✓ 1100-10000-521730	Food/Meals				✓ 18.64	100.00%							

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	83.64	0.00	0.00	0.00	83.64	83.64	0.00
Grand Total:		83.64	0.00	0.00	0.00	83.64 ✓	83.64 ✓	0.00

Account Summary

Account	Name	Amount
1100-10000-521730	Food/Meals	83.64
	Total:	83.64

Meeting *Re: Flooding*
155445 on
WI state the East
side

THE TEXAS PIE COMPANY

202 W CENTER ST
KYLE, TX 78640
5122685885

Card: Emily
2022 12 29 09P

Transaction # 123

Item 1	\$15.00
Item 2	\$10.00
Item 3	\$1.64
Total	\$26.64
Tip	\$2.00
Total due	\$28.64

12 29 2022 12 29 09P

Transaction # 123
Auth: 1234567890
Auth: XXXX XXXX8901
Auth: TORRES, CALE
Reference ID: 221500591 11
Auth ID: 050010
MID: *****3560
AID: A0000000031010

Online: <https://clover.com/p/4WKR3B.JF697BW>

Order: VQZCF0W6E10NR
Payment: 4WKR3B.JF697BW

Clover Privacy Policy
<https://clover.com/privacy>

Dinner w/ Mayor Rutaceli

54th STREET

54TH
STREET

San Marcos, CA 92069
760-531-4233

155 Diner:

Tbl 100/1 GST 2

1 Diet	3.00
1 Diet ea	3.00
1 Dr. Avoc	14.50
1 Club Salad	4.50
Add Shrimp	1.00
Subtotal	50.00
Tax	4.13
09:32PM Total	54.13

Subtotal	50.00
Tax	4.13
09-32PM Total	54.13

For your convenience, please print the following information:

Rate this visit to get a FREE Appetizer or Dessert with entree purchase on your next visit!

Survey can only be taken at www.54thStreetGrill.com

Survey Code: 54-11-11-42-1-11

FREE - FREE - FREE - FREE - FREE

54th STREET

54TH
STREET

54th Street # 02
1303 South IH 3
San Marcos, CA 92069
(512) 394-5400

Date: 09/06/12 09:12PM
 Card Type: Visa
 Acct #: XXXX XXXX XXXX
 Card Entry: SWIPE
 Trans Type: PURCHASE
 Auth Code: 134533
 Check: 7036
 Table: 100/1
 Server: 155 Diner
 Reference: 240211423

Subtotal: 54.13

Tip: 10.87

Total: 65.00

I agree to pay the above total according to my card tender receipt.

GUEST COPY