

APPROVED
AA 8/25/22



Reporting Period : 7/1/2022 - 7/29/2022

Pattai: 4054

Statement Summary

Name	Yvonne Flores-Cale	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-8956	Currency	US Dollar
Reporting Period	7/1/2022 - 7/29/2022		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 6/29/2022	7/1/2022	Starbucks Store 66530	Purchase Starbucks Store 66530	1100-10000-521730 Meeting with Transwestern.	5.36
		020800014	04530		
✓ 2 7/2/2022	7/4/2022	Staples Direct	Purchase Staples Direct	1100-10000-521110	103.06
		015	04588		
✓ 3 7/5/2022	7/6/2022	Tst* Badassfoods512	Purchase Tst* Badassfoods512	1100-10000-521730 Pre-Meeting Meeting with Council Member Parsley.	14.78
		016	07485		

Transaction Count: 3
✓ Total: 123.20 ✓

Employee Signature	Date	Authorized Approver Signature	Date
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Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04054 - Y. Flores-Cale - August 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: 07485 - BAD ASS FOODS												Vendor Total:	14.78		
07.05.22 YFC	Invoice	✓ 8/8/2022	✓ 7/5/2022	7/5/2022	7/5/2022	No	No	No	14.78	0.00	0.00	0.00	✓ 14.78		
Meals - YFC - w/ Daniela P WF - Operating - Wells Fargo - Operating															
Payment Date	Bank Draft	8/8/2022	220800016	Check Stock	Stub Comment										
Items															
Item Description	Commodity							Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - YFC - w/ Daniela P	Service							0.00	0.00	0.00	14.78	0.00	0.00	0.00	14.78
Distributions															
Account Number	Account Name	Project Account Key						Amount	Percent						
✓ 1100-10000-521730	Food/Meals							✓ 14.78	100.00%						
Vendor: 04528 - STAPLES BUSINESS ADVANTAGE												Vendor Total:	103.06		
07.02.22 YFC	Invoice	✓ 8/8/2022	✓ 7/2/2022	7/2/2022	7/2/2022	No	No	No	103.06	0.00	0.00	0.00	✓ 103.06		
Office supplies WF - Operating - Wells Fargo - Operating															
Payment Date	Bank Draft	8/8/2022	220800015	Check Stock	Stub Comment										
Items															
Item Description	Commodity							Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Office supplies	Service							0.00	0.00	0.00	103.06	0.00	0.00	0.00	103.06
Distributions															
Account Number	Account Name	Project Account Key						Amount	Percent						
✓ 1100-10000-521110	General Office Supplies							✓ 103.06	100.00%						
Vendor: 04530 - STARBUCKS												Vendor Total:	5.36		
06.29.22 YFC	Invoice	✓ 8/8/2022	✓ 6/29/2022	6/29/2022	6/29/2022	No	No	No	5.36	0.00	0.00	0.00	✓ 5.36		
Meals - YFC - meeting w/Transwestern WF - Operating - Wells Fargo - Operating															
Payment Date	Bank Draft	8/8/2022	220800014	Check Stock	Stub Comment										
Items															
Item Description	Commodity							Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - YFC - meeting w/Transwe	Service							0.00	0.00	0.00	5.36	0.00	0.00	0.00	5.36
Distributions															
Account Number	Account Name	Project Account Key						Amount	Percent						
✓ 1100-10000-521730	Food/Meals							✓ 5.36	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	123.20	0.00	0.00	0.00	123.20	123.20	0.00
Grand Total:		123.20	0.00	0.00	0.00	123.20 ✓	123.20 ✓	0.00

Account Summary

Account	Name	Amount
1100-10000-521110	General Office Supplies	103.06
1100-10000-521730	Food/Meals	20.14
	Total:	123.20

Meeting with
Transwestern

Starbucks Coffee #66530
22449 I-35
Kyle, TX

CHK 677856
06/29/2022 01:51 PM
XXX8274 Drawer: 1 Reg: 1

Order

Gr Mocha 4.95

Subtotal \$4.95
Tax 8.25% \$0.41
Total \$5.36
Change Due \$0.00

Payments

Visa 5.36
XXXXXXXXXXXX6950
Card Entry: CHIP
Trans Type: SALE
App Label: VISA CREDIT
Auth: 060671
AID: A0000000031010
TVR: 000008000
TSI: E800

----- Check Closed -----

06/29/2022 01:51 PM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply



Questions about your order? Visit our Help Center at www.staples.com/hc or call us at 1-800-333-3330.

REFER TO THIS ORDER NO. FOR ALL INQUIRIES

CUSTOMER NO.	SHIP DATE	ORDER NO.
3372907802	7.01/22	9980702754-000001
PURCHASE ORDER NO.		RELEASE NO.
COST CENTER		End Cust PO#

Staples

SHIPPING LOCATION: Dallas, TX FC

CARRIER ROUTE: AU\$/UPS /U2

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CITY OF KYLE
YVONNE CALE
180 KYPE CV
KYLE, TX 78640-8000
Contact: (515)202-8752 - YVONNE CALE

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Call Yvonne Flores - Call

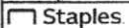
TOTAL PACKAGES: 1

PAGE: 1

SPECIAL INSTRUCTIONS

0.01
000100000000

Line	ITEM NUMBER	ITEM / MODEL DESCRIPTION / NUMBER	UNIT of MEAS	QTY ORDERED	QTY SHIPPED	Staples Price	Extended Amount
1	24339498	Brother TN227 Black High Yield/TN227BK	EA	1	1	78.99	78.99
2	431996	Postit Page Markers 12 x 2 Ass/670-10AB	PK	1	1	7.99	7.99
3	861425	BIC Brite Liner Stick Highligh/BL241AST	PK	1	1	14.99	14.99
	Safety Data Sheet (SDS) may be found by visiting http://sds.staples.com/msds/Bic_Article.pdf						
		Merchandise Total.....					101.97
		Shipping & Delivery.....					.00
		Coupon Credit.....					6.76CR
		Handling.....					.00
		Tax.....					7.85
	Coupon discounts are prorated across all items purchased. Applicable refunds will not include the prorated coupon amount. Check your order status online by going to www.Staples.com and clicking on "Track Order".						



NOTICE NEW PACKAGING & NEW PRODUCT OPTIONS TO BETTER SERVE YOUR BUSINESS NEEDS.

News & Previews

PAYMENT METHOD: VI

TOTAL ORDER: 103.06

Pre-Meeting
Meeting w/ cm
BAD AS
FOODS

CM Yvonne
Flores-Cale

Badassfoods512
107 E. Center Street
Kyle, TX 78640

Server: Celeiste W
Check #4 1
Guest Count: 1
Ordered: 7/5/22 4:30 PM

1 The BLT	\$8.99
Tots	
add fried egg	\$1.50
add avocado	\$1.50
Subtotal	\$11.99
Tax	\$0.99
Tip	\$1.80
Total	\$14.78

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx8956
Time 4:30 PM

Transaction Type Sale
Authorization Approved
Approval Code 034034
Payment ID Mrwnm9gLNhHx
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 3b24e8c4e185c120
Card Reader BBPOS

YVONNE FLORES-CALE

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