

APPROVED
AA 8/25/22



Reporting Period : 6/1/2022 - 6/30/2022

Batch: 3948

Statement Summary

Name	Yvonne Flores-Cale	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-8956	Currency	US Dollar
Reporting Period	6/1/2022 - 6/30/2022		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 6/8/2022	6/10/2022	Dollar General #10493	Purchase Dollar General #10493		55.49
		<i>27010000</i>	<i>01462</i>		

1100-10000-521410

Transaction Count: 1
Total: 55.49 ✓

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03948 - Y. Flores Cale - July 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: 01462 - DOLLAR GENERAL												Vendor Total:	55.49	
06.08.22	Invoice	<input checked="" type="checkbox"/> 7/8/2022	<input checked="" type="checkbox"/> 6/8/2022	6/8/2022	6/8/2022	No	No	No	55.49	0.00	0.00	0.00	<input checked="" type="checkbox"/> 55.49	
Giftcard - Michele J - retirement														
WF - Operating - Wells Fargo - Operating														
Payment Date 7/8/2022	Bank Draft	220700001	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
<input checked="" type="checkbox"/> Giftcard - Michele J - retirement	Service					0.00	0.00	0.00	55.49	0.00	0.00	0.00	55.49	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
<input checked="" type="checkbox"/> 1100-10000-521410	City Sponsored Event Supplies						<input checked="" type="checkbox"/> 55.49	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	55.49	0.00	0.00	0.00	55.49	55.49	0.00
Grand Total:		55.49	0.00	0.00	0.00	55.49 ✓	55.49 ✓	0.00

Account Summary

Account	Name	Amount
1100-10000-521410	City Sponsored Event Supplies	55.49
	Total:	55.49

Gift card for Michele
for her retirement

DOLLAR GENERAL STORE #10493
KYLE, TX 737-248-1953

VV GIFT BOX 50	50.00
BARCODE *****2384	
FEE	4.95
2 1 EVERYDAY CARDS-	0.50 S
605030200309-140	

SUBTOTAL	\$55.45
Tax1	\$0.04
TOTAL SALE	\$55.49

Visa
*****8956
EXPIRY: **/** CHIP
AUTH# 006889
REFERENCE# 000000142010
AID# 8000000031010

Funds may not be available
until 60 minutes after purchase.

ITEMS 2
2022-06-08 14:41:58 10493 03 1442

890302351239939115715969914917471213311610

CUT HERE

* Complete survey at dgcustomerfirst.com *
* For a chance to *
* WIN A \$100 Gift Card *
* Weekly Drawings. Must be 18+ to enter *
* Survey Code *
* *****

1032-2318-1068-034

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SATURDAY JUNE 18TH ONLY!

Store Coupon Valid 6/18/2022

\$5 OFF \$25
\$5 off your purchase of
\$25 or more (pretax)

\$25 or more (pretax) after all other DG
discounts. Limit one DG \$2, \$3, or \$5
off store coupon per customer. Excludes:
phone, gift and prepaid financial cards;
prepaid wireless handsets, Rug Doctor
rental, propane, tobacco and alcohol.
X4582533324719041

X4582533324719041

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