

APPROVED
AA 12/13/21

Batch
3215
PAGE NO 1

WELLS FARGO

Reporting Period : 10/30/2021 - 11/30/2021

Statement Summary

Name	Yvonne Flores-Cale	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-8956	Currency	US Dollar
Reporting Period	10/30/2021 - 11/30/2021		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 11/7/2021	11/8/2021	H-E-B #014 08187	Purchase H-E-B #014	1100-10000-521410	24.20
011200038					
✓ 2 11/7/2021	11/8/2021	Sq *kyles Daily Grind 07257	Purchase Sq *kyles Daily Grind	1100-10000-521730	6.68
039					
✓ 3 11/10/2021	11/11/2021	Wm Supercenter #4130 05298	Purchase Wm Supercenter #4130	1100-10000-521410	44.79
040					
✓ 4 11/10/2021	11/11/2021	Wm Supercenter #4130 05298	Purchase Wm Supercenter #4130	1100-10000-521410	69.19
041					
✓ 5 11/11/2021	11/12/2021	Wal-Mart #4219 05298	Purchase Wal-Mart #4219	1100-10000-521410	34.89
042					
✓ 6 11/11/2021	11/12/2021	Lowes #02961 03137	Purchase Lowes #02961	1100-10000-521410	94.03
043					
✓ 7 11/12/2021	11/15/2021	Sq *kyles Daily Grind 07257	Purchase Sq *kyles Daily Grind	1100-10000-521730	(11.28)
044					

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
1 8 11/13/2021	11/15/2021	Dollartree 01463	Purchase Dollartree	1100-10000-521410	(10.83)
045					

Transaction Count: 8
 Total: 295.89 ✓

Employee Signature _____ Date _____ Authorized Approver Signature _____ Date _____



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03215 - Y. Flores-Cale - December 2021 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: 01463 - DOLLAR TREE												Vendor Total:	10.83	
✓ 11.13.21 YFC	Invoice	✓ 12/8/2021	✓ 11/13/2021	11/13/2021	11/13/2021	No	No	No	10.83	0.00	0.00	0.00	✓ 10.83	
Supplies - Veteran's Day WF - Operating - Wells Fargo - Operating														
Payment Date 12/8/2021	Bank Draft	211200045	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Supplies - Veteran's Day	Service					0.00	0.00	0.00	10.83	0.00	0.00	0.00	10.83	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-521410	City Sponsored Event Supplies						✓ 10.83	100.00%						
Vendor: 02127 - HEB												Vendor Total:	24.20	
✓ 11.07.21 YFC	Invoice	✓ 12/8/2021	✓ 11/7/2021	11/7/2021	11/7/2021	No	No	No	24.20	0.00	0.00	0.00	✓ 24.20	
Supplies - Veteran's Day WF - Operating - Wells Fargo - Operating														
Payment Date 12/8/2021	Bank Draft	211200038	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Supplies - Veteran's Day	Service					0.00	0.00	0.00	24.20	0.00	0.00	0.00	24.20	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-521410	City Sponsored Event Supplies						✓ 24.20	100.00%						
Vendor: 07257 - KYLE'S DAILY GRIND												Vendor Total:	17.96	
✓ 11.07.21 YFC	Invoice	✓ 12/8/2021	✓ 11/7/2021	11/7/2021	11/7/2021	No	No	No	6.68	0.00	0.00	0.00	✓ 6.68	
Meals/Food WF - Operating - Wells Fargo - Operating														
Payment Date 12/8/2021	Bank Draft	211200039	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Meals/Food	Service					0.00	0.00	0.00	6.68	0.00	0.00	0.00	6.68	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-521730	Food/Meals						✓ 6.68	100.00%						
✓ 11.12.21 YFC	Invoice	✓ 12/8/2021	✓ 11/12/2021	11/12/2021	11/12/2021	No	No	No	11.28	0.00	0.00	0.00	✓ 11.28	
Supplies - Veteran's Day WF - Operating - Wells Fargo - Operating														
Payment Date 12/8/2021	Bank Draft	211200044	Check Stock	Stub Comment										

Payable Register

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Supplies - Veteran's Day	Service	0.00	0.00	0.00	11.28	0.00	0.00	0.00	11.28				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-521730	Food/Meals			11.28	100.00%								
Vendor: 03137 - LOWDEN EXCAVATION LOWE'S <i>DAX</i> Vendor Total: 94.03														
✓	11.11.21 YFC	Invoice	✓ 12/8/2021	11/11/2021	11/11/2021	11/11/2021	No	No	No	94.03	0.00	0.00	0.00	✓ 94.03
Supplies - Veteran's Day		WF - Operating - Wells Fargo - Operating												
Payment Date	12/8/2021	Bank Draft	211200043	Check Stock	Stub Comment									
Items														
✓	Supplies - Veteran's Day	Service	0.00	0.00	0.00	94.03	0.00	0.00	0.00	94.03				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-521410	City Sponsored Event Supplies			94.03	100.00%								
Vendor: ✓ 05298 - WALMART Vendor Total: 148.87														
✓	11.10.21 - 1 YFC	Invoice	✓ 12/8/2021	11/10/2021	11/10/2021	11/10/2021	No	No	No	69.19	0.00	0.00	0.00	✓ 69.19
Supplies - Veteran's Day		WF - Operating - Wells Fargo - Operating												
Payment Date	12/8/2021	Bank Draft	211200041	Check Stock	Stub Comment									
Items														
✓	Supplies - Veteran's Day	Service	0.00	0.00	0.00	69.19	0.00	0.00	0.00	69.19				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-521410	City Sponsored Event Supplies			69.19	100.00%								
✓	11.10.21 YFC	Invoice	✓ 12/8/2021	11/10/2021	11/10/2021	11/10/2021	No	No	No	44.79	0.00	0.00	0.00	✓ 44.79
Supplies - Veteran's Day		WF - Operating - Wells Fargo - Operating												
Payment Date	12/8/2021	Bank Draft	211200040	Check Stock	Stub Comment									
Items														
✓	Supplies - Veteran's Day	Service	0.00	0.00	0.00	44.79	0.00	0.00	0.00	44.79				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-521410	City Sponsored Event Supplies			44.79	100.00%								
✓	11.11.21 YFC	Invoice	✓ 12/8/2021	11/11/2021	11/11/2021	11/11/2021	No	No	No	34.89	0.00	0.00	0.00	✓ 34.89
Supplies - Veteran's Day		WF - Operating - Wells Fargo - Operating												
Payment Date	12/8/2021	Bank Draft	211200042	Check Stock	Stub Comment									
Items														
✓	Supplies - Veteran's Day	Service	0.00	0.00	0.00	34.89	0.00	0.00	0.00	34.89				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10000-521410	City Sponsored Event Supplies			34.89	100.00%								

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	295.89	0.00	0.00	0.00	295.89	295.89	0.00
	Grand Total:	295.89	0.00	0.00	0.00	295.89 ✓	295.89 ✓	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-10000-521410</u>	City Sponsored Event Supplies	277.93
<u>1100-10000-521730</u>	Food/Meals	17.96
	Total:	295.89

Pic in the Face
SUPPLIES

Veteran's Day



1076 2077 1107 2119 2000 014

HEB EXTRA CREAMY DAIRY TO
5 Ea. @ 1/ 2.25 F 11.25
HM ULTRA PLATE 8.5IN WAVE
2 Ea. @ 1/ 5.98 T 11.96
DIGITAL COUPON SHOPPER

***** Sale Subtotal*** 23.21
Sales Tax 0.99
***** Total Sale*** 24.20
** VISA EPS 24.20

ITEMS PURCHASED: 7

SA CREDIT
*****8956
ip Read USD\$ 24.20
pr No : 049877 Ref No : 738309
de: Issuer
D : A0000000031010
R : 0800008000
D : 06010A03A0A004
I : E800 ARC : 00

RECEIPT EXPIRES ON 02-05-22



Food-Drugs # /014
101 South FM 1626, Kyle, TX 78640
Phone: (512) 268-7900
Pharmacy: (512) 268-7955
Store Hours: 6 A.M. to 11 P.M.
Your Cashier: CAMERON A
762077 11-07-21 7:20P 266/06/00014

(Orig - trail)

Kyle's Daily Grind

607 W Center St November 7, 2021
Unit A 9:01 AM
Kyle, TX 78640 Naomi
(512) 268-9901
www.KylesDailyGrind.com

PURCHASE

Receipt: PJRE
Ticket: Yvonne Flores-Cale
Authorization: 028456

WALK UP

Mocha \$5.25
HOT, Large 20oz, Whole Milk

Subtotal \$5.25
Sales Tax \$0.43
Tip \$1.00

Total \$6.68
Visa 8956 (Manually Entered) \$6.68

Let us know how we're doing.
Review us on Google,
or email us how we can improve.

vet in tan
booths

Give us feedback @ survey.walmart.com
Thank you! ID #: 70F2BB1F0GR4



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

ST# 04130 OP# 009044 TE# 44 TR# 04497
GV WHIPTOP 007874201709 F 2.98 0
GV WHIPTOP 007874201709 F 2.98 0
GV WHIPTOP 007874201709 F 2.98 0
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GV WHIPTOP 007874201709 F 2.98 0
GV WHIPTOP 007874201709 F 2.98 0
GV WHIPTOP 007874201709 F 2.98 0
GV 9200PT 007874234934 8.34 X
SUBTOTAL 44.10
TAX 1 8.250 % 0.69
TOTAL 44.79
VISA TEND 44.79

VISA CREDIT **** * 8956 I 1
APPROVAL # 010978
REF # 1042000314
TRANS ID 381315062888766
VALIDATION W4ZN
PAYMENT SERVICE I
P.O. # 9999
AID A0000000031010
AAC B849AC9431003771
TERMINAL # SC010951
11/10/21 19:44:57
CHANGE DUE 0.00
ITEMS SOLD 13
IC# 4775 5037 9771 3094 7773



Low Prices You Can Trust. Every Day.
11/10/21 19:44:57
CUSTOMER COPY

vet any items
supplies

Give us feedback @ survey.walmart.com
Thank you! ID #: 70F29X1FQJ35



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

ST# 04130 OP# 009031 TE# 31 TR# 05800
GARLAND 003288756429 3.88 X
3X5 POW/MIA 084583808028 12.50 T
3X5 PC FLAG 002642701145 7.74 X
3X5 PC FLAG 002642701145 7.74 X
GARLAND 003288756428 3.88 X
GARLAND 003288756432 3.88 X
GARLAND 003288756428 3.88 X
GARLAND 003288756432 3.88 X
GARLAND 003288756429 3.88 X
GARLAND 003288756429 3.88 X
GARLAND 003288756428 3.88 X
GARLAND 003288756432 3.88 X
PG WHITE 22X 004517313842 0.34 X
PG WHITE 22X 004517313842 0.34 X
PG WHITE 22X 004517313842 0.34 X
SUBTOTAL 63.92
TAX 1 8.250 % 5.27
TOTAL 69.19
VISA TEND 69.19

VISA CREDIT **** * 8956 I 1
APPROVAL # 053051
REF # 1042000314
TRANS ID - 461315054443811
VALIDATION - XLT2
PAYMENT SERVICE - E
P.O. # 9999
AID A0000000031010
AAC 4F5A30AC4A9370D7
TERMINAL # SC010095
11/10/21 19:30:57
CHANGE DUE 0.00
ITEMS SOLD 15
TC# 1521 6470 3064 8044 184



Low Prices You Can Trust. Every Day.
11/10/21 19:30:57
CUSTOMER COPY

PIE in the Face
SUPPLIES

Give us feedback @ survey.walmart.com
Thank you! ID #:7QF2F61GP9YY

Walmart*

WM Supercenter
512-295-1670 Mgr. JARED
690 OLD SAN ANTONIO RD
BUDA TX 78610

vet day

ST# 04219 OP# 009033 TE# 33 TR# 03633	
GV 6RL TOWEL 078742210840	11.88 X
PC56CTFF 681131152750	0.98 X
PC56CTFF 681131152750	0.98 X
PONCHO 844875014160	0.97 T
PONCHO 844875014160	0.97 T
PONCHO 844875014160	0.97 T
PONCHO 844875014160	0.97 T
PONCHO 844875014160	0.97 T
PONCHO 844875014160	0.97 T
PONCHO 844875014160	0.97 T
PONCHO 844875014160	0.97 T
9"ULIGHTPEGS 056389010010	0.96 X
9"ULIGHTPEGS 056389010010	0.96 X
9"ULIGHTPEGS 056389010010	0.96 X
9"ULIGHTPEGS 056389010010	0.96 X
9"ULIGHTPEGS 056389010010	0.96 X
5 GAL BUCKET 051596320790	3.40 X
5 GAL BUCKET 051596320790	3.40 X

SUBTOTAL	32.23
TAX1 8.2500 %	2.66
TOTAL	34.89
VISA TEND	34.89
CHANGE DUE	0.00

VISA CREDIT- 8956 I 1 APPR#082970
34.89 TOTAL PURCHASE
REF # 131500582781
AID A0000000031010
TC 2B393848BEBE418E
TERMINAL # SC010920
*No Signature Required
11/11/21 17:21:36

ITEMS SOLD 17
TC# 2120 4263 2227 6769 2004



W+
Introducing Walmart+
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Low prices You Can Trust. Every Day.
11/11/21 17:21:42

SET UP - CITY KEPT
DURING



LOVE'S HOME CENTERS, LLC
5753 KYLE PARKWAY
KYLE, TX 78640 (512) 268-3240

vet day

- SALE -

SALES#: S2961DV1 3475724 TRANS#: 88649885 11-11-21

12192 15/32 CAT 3-PLY SHG 32/1	26.25
1030 2-3-96 MULTI-PURPOSE STUD	19.95
7 @ 2.85	
186787 8-FT X 10-FT BLUE/GRN TAR	11.98
228554 0.7HIL 9-12 PLASTIC DROP	5.16
2 @ 2.58	
1150165 1-LB 1-5/8-IN GOLD SCREW	7.98
292677 8-IN BLK CABLE TIES 20-CT	6.56
2 @ 3.28	
206724 3-1/2-IN SH 5/8R H 3-CT(+)	8.98
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
2 @ 4.49	

SUBTOTAL: 86.86

TAX: 7.17

INVOICE 01182 TOTAL: 94.03

VISA: 94.03

VISA:XXXXXXXXXX8956 AMOUNT:94.03 AUTHCD:021077

CHIP REFID:296101061504 11/11/21 10:57:38

CUSTOMER CODE: 001

APL: VISA CREDIT TVR: 0080008000

AID: A0000000031010 TSI: E800

STORE: 2961 TERMINAL: 01 11/11/21 10:58:36

OF ITEMS PURCHASED: 16

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JUSTIN TAYLOR

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

*** *****

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID # 011825 296163 159084 *

Kyle's Daily Grind
 Kyle's Daily Grind

607 W Center St November 12, 2021
 Unit A 8:59 AM
 Kyle, TX 78640 Savannah
 (512) 268-9901
 www.KylesDailyGrind.com

PURCHASE

Receipt: B4QE
 Authorization: 022413

WALK UP

Mocha x 2 \$9.50
 HOT, Medium 16oz, Whole Milk

Subtotal \$9.50
 Sales Tax \$0.78
 Tip \$1.00

Total \$11.28
 Visa 8956 (Manually Entered) \$11.28

Let us know how we're doing.
 Review us on Google,
 or email us how we can improve.

Accor
 **DOLLAR TREE**

Store# 8018
 575 E FH150
 Kyle TX 78640-6263

(737) 404-6060

DESCRIPTION	QTY	PRICE	TOTAL
BLN PATRIOTIC STR FOIL 18IN	1	1.00	1.00
BLN PATRIOTIC STR FOIL 18IN	1	1.00	1.00
BLN PATRIOTIC STR FOIL 18IN	1	1.00	1.00
BLN PATRIOTIC STR FOIL 18IN	1	1.00	1.00
BLN PATRIOTIC STR FOIL 18IN	1	1.00	1.00
BLN PATRIOTIC STR FOIL 18IN	1	1.00	1.00
BLN PATRIOTIC STR FOIL 18IN	1	1.00	1.00
BLN PATRIOTIC STR FOIL 18IN	1	1.00	1.00
BLN PATRIOTIC STR FOIL 18IN	1	1.00	1.00
BLN PATRIOTIC STR FOIL 18IN	1	1.00	1.00

Sub Total \$10.00
 SALES TAX \$0.83
 Total \$10.83
 VISA CREDIT \$10.83
 *****8956 Approved
 Purchase Chip
 Auth/Trace Number: 098604/029773
 Chip Card AID: A0000000031010

=====
 NOW SHOP ON-LINE AT DOLLARTREE.COM

 * We will gladly exchange any unopened item *
 * with original receipt. We do not offer refunds. *

 2203 08018 02 001 27122938 11/13/21 10:20
 Sales Associate:Elena