



APPROVED

AA 11/27/22

WELLS FARGO

Reporting Period : 10/1/2022 - 10/31/2022

Batch: 4295

Statement Summary

| | | | |
|-------------------------|------------------------|-----------------|--------------|
| Name | Yvonne Flores-Cale | Company | City Of Kyle |
| Account # | XXXX-XXXX-XXXX-8956 | Currency | US Dollar |
| Reporting Period | 10/1/2022 - 10/31/2022 | | |

| Trans Date | Post Date | Merchant Name | Description | Receipt | Amount |
|--------------|------------|---------------------------|------------------------------------|-------------------|-----------------------|
| 1 10/12/2022 | 10/14/2022 | Los Vaqueros Cafe And Gri | Purchase Los Vaqueros Cafe And Gri | | 47.82 |
| | | | | 1100-10002-521730 | See notes on receipt. |
| | | | | 221100114 | 03129 |
| 2 10/26/2022 | 10/28/2022 | The Texas Pie Company | Purchase The Texas Pie Company | | 11.33 |
| | | | | 1100-10002-521730 | See notes on receipt. |
| | | | | 117 | 02718 |

Transaction Count: 2
 ✓ Total: 59.15

| | | | |
|---------------------------|-------------|--------------------------------------|-------------|
| Employee Signature | Date | Authorized Approver Signature | Date |
|---------------------------|-------------|--------------------------------------|-------------|



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04295 - Y. Flores-Cale - November 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: ✓ 02718 - JULIE'S PIES OF TEXAS | | | | | | | | | | | | Vendor Total: | 11.33 |
| ✓ 10.26.22 YFC | Invoice | ✓ 11/8/2022 | ✓ 10/26/2022 | 10/26/2022 | 10/26/2022 | No | No | No | 11.33 | 0.00 | 0.00 | 0.00 | ✓ 11.33 |
| Meal w/ Developer- Trees | | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | |
| Payment Date | Bank Draft | 221100117 | Check Stock | Stub Comment | | | | | | | | | |
| Items | | | | | | | | | | | | | |
| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total | | | | |
| ✓ Meal w/ Developer- Trees | Service | 0.00 | 0.00 | 0.00 | 11.33 | 0.00 | 0.00 | 0.00 | 11.33 | | | | |
| Distributions | | | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | | | |
| ✓ 1100-10002-521730 | Food/Meals | | ✓ 11.33 | 100.00% | | | | | | | | | |

| Vendor: ✓ 03129 - LOS VAQUEROS CAFE | | | | | | | | | | | | Vendor Total: | 47.82 |
|--|--------------|--|--------------|--------------|------------|------|----------|----------|-------|------|------|----------------------|--------------|
| ✓ 10.12.22 YFC | Invoice | ✓ 11/8/2022 | ✓ 10/12/2022 | 10/12/2022 | 10/12/2022 | No | No | No | 47.82 | 0.00 | 0.00 | 0.00 | ✓ 47.82 |
| Meal w/ D. Parsley - Agenda | | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | |
| Payment Date | Bank Draft | 221100116 | Check Stock | Stub Comment | | | | | | | | | |
| Items | | | | | | | | | | | | | |
| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total | | | | |
| ✓ Meal w/ D. Parsley - Agenda | Service | 0.00 | 0.00 | 0.00 | 47.82 | 0.00 | 0.00 | 0.00 | 47.82 | | | | |
| Distributions | | | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | | | | |
| ✓ 1100-10002-521730 | Food/Meals | | ✓ 47.82 | 100.00% | | | | | | | | | |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|--------------|-------------|-------------|-------------|----------------|----------------|-------------|
| Invoice | 2 | 59.15 | 0.00 | 0.00 | 0.00 | 59.15 | 59.15 | 0.00 |
| | Grand Total: | 59.15 | 0.00 | 0.00 | 0.00 | ✓ 59.15 | ✓ 59.15 | 0.00 |

Account Summary

| Account | Name | Amount |
|-----------------------------------|---------------|--------------|
| 1100-10002-521730 | Food/Meals | 59.15 |
| | Total: | 59.15 |

Meeting W/Debra
regarding trees

THE TEXAS PIE COMPANY

202 W CENTER ST
KYLE, TX 786409461
5122685985

Cashier: Paola
26-Oct-2022 1:02:23P

Transaction 000039

1 Manual Transaction \$9.47

Subtotal \$9.47
Conv Fee 4% \$0.38

Total \$9.85
Tip \$1.48

CREDIT CARD AUTH - \$11.33
VISA 8956

26-Oct-2022 1:02:45P
\$11.33 / Method: EMV
VISA CREDIT XXXXXXXXXXXX8956
YVONNE FLORES-CALE
Reference ID: 229900708841
Auth ID: 030024
MID: *****3560
AID: A000000003101C

Online: [https://clover.com/p/
QHSJ8344X15G6](https://clover.com/p/QHSJ8344X15G6)

Order SPHKXCSYS5F0E
Payment QHSJ8344X15G6

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

Re: WF Credit cards - JH, Mayor and City Council

Jennifer Holm <Jholm@cityofkyle.com>

Thu 11/10/2022 10:13 AM

To: Yvette Aleman <yaleman@cityofkyle.com>

It says "Meeting with developer regarding trees".

Jennifer Holm, TRMC

City Secretary

Assistant to the City Manager

City of Kyle

Pie Capital of Texas®

jholm@cityofkyle.com

(o) 512.262.3981

#TeamKyle Core Values: Knowledge, Yes-Attitude, Leading Edge and Employee Accountability

From: Yvette Aleman <yaleman@cityofkyle.com>

Sent: Thursday, November 10, 2022 7:49 AM

To: Jennifer Holm <Jholm@cityofkyle.com>

Subject: Re: WF Credit cards - JH, Mayor and City Council

Question...

On CM Cale's CC - Who did she meet with at Pie Company? I can't make it out.

Yvette Aleman

Staff Accountant

City of Kyle

100 W. Center Street

Kyle, TX 78640

Direct Line (512) 262-3972

Fax (512) 262-3987

#TeamKyle Core Values: Knowledge, Yes-Attitude, Leading Edge and Employee Accountability

From: Jennifer Holm <Jholm@cityofkyle.com>

Sent: Wednesday, November 9, 2022 2:09 PM

To: Yvette Aleman <yaleman@cityofkyle.com>

Subject: Re: WF Credit cards - JH, Mayor and City Council

Yvette,

Here is Council Member Flores-Cale's, Mayor Pro Tem Rizo's, Council Member Tobias's, and my statement and backup.

Council Member Parsley is currently missing two receipts. She was notified on Monday.

W/CM Parsky
discussing
**LOS VAQUEROS CAFE &
GRILL** agenda

804 WEST CENTER STREET
KYLE, TX 786409348
5122620336
losvaquerostexmex.com

**ORDER: Table 17 - PATIO 1
Dine In**

Cashier: Marisol
12-Oct-2022 12:49:28P
Transaction 600036

2 Iced Tea \$5.50
2 Chicken Tortilla \$21.98
Soup LG
NO TORTILLA \$0.00
1 NO STRIPS
1 Chile C/Queso \$0.00
ADD GUACA \$1.00
ADD BEEF \$1.00
SM \$5.99

Subtotal \$35.47
TAX 8.25% \$2.93
NON-CASH FFE 4% \$1.42
Total Taxes \$4.35

Total \$39.82
CREDIT CARD AUTH: \$39.82
VISA 8956
Tip 8
Total 47.82

Retain this copy for statement
validation

12-Oct-2022 1:41:23P
\$39.82 Method: EMV
VISA CREDIT
XXXXXXXXXXXX8956
YVONNE FLORES-CALE
Reference ID: 228500661388
Auth ID: 014268
MID: *****0865
AID: A0000000031010
SIGNATURE VERIFIED

20% GRATUITY WILL BE ADDED TO
PARTIES OF 5 OR MORE
20% SE LE AGREGARA A MESAS
DE 5 O MAS.