

APPROVED

3/3

RUN DATE 3/9/2023

MAR 30 2023

Reporting Period : 2/1/2023 - 2/28/2023

WELLS FARGO

AA

Batch: 4665

Statement Summary

Name Yvonne Flores-Cale  
Account # XXXX-XXXX-XXXX-8956  
Reporting Period 2/1/2023 - 2/28/2023

Company City Of Kyle  
Currency US Dollar

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
1 2/7/2023	2/8/2023	Staples Direct	Purchase Staples Direct		413.46

1100-10002-521110

230300076 04528

Transaction Count: 1  
✓ Total: 413.46

Employee Signature

Date

Authorized Approver Signature

Date



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT04665 - Y. Flores- Cale - March 2023 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									
<b>Vendor:</b> <a href="#">04528 - STAPLES BUSINESS ADVANTAGE</a>												<b>Vendor Total:</b>	<b>413.46</b>
<a href="#">984684838</a>	Invoice	✓ 3/8/2023	✓ 3/4/2023	3/4/2023	3/4/2023	No	No	No	413.46	0.00	0.00	0.00	✓ 413.46
Printer toner	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2023	Bank Draft	230300026	Check Stock	Stub Comment									
<b>Items</b>													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Printer toner	Service	0.00	0.00	0.00	413.46	0.00	0.00	0.00	413.46				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ <a href="#">1100-10002-521110</a>	General Office Supplies		✓ 413.46	100.00%									

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	413.46	0.00	0.00	0.00	413.46	413.46	0.00
	<b>Grand Total:</b>	<b>413.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>✓ 413.46</b>	<b>✓ 413.46</b>	<b>0.00</b>

### Account Summary

Account	Name	Amount
<a href="#">1100-10002-521110</a>	General Office Supplies	413.46
	<b>Total:</b>	<b>413.46</b>



Thank you for your order, Yvonne

A confirmation email has been sent to [yvonne\\_flores@hotmail.com](mailto:yvonne_flores@hotmail.com)

[Print](#)

**Order Number: 9846848038**

**4 items** [View details](#)



**Shipping address**

Yvonne Cale  
City Of Kyle  
180 Kype Cv  
Kyle, TX 78640-8000  
(515) 202-8752

**Payment method(s)**



Visa•••• 8956  
\$413.46 charged

**Billing address**

Yvonne Flores-cale  
City Of Kyle  
100 W Center St  
Kyle, TX 78640-9450  
(515) 202-8752

**4 items ordered**

Delivery by Wednesday, February 08

**Order summary**

Items (4)	\$381.96
Coupons (1)	-\$0.01
Subtotal	\$381.95
Shipping	FREE
Estimated Tax	\$31.51

**Order total** **\$413.46**

Need to [cancel this order?](#) Most orders can be cancelled within **30 minutes**



**Brother TN-227 Magenta High Yield Toner Cartridge (TN227M)**

1 @ \$100.99

**\$100.99**



**Brother TN-227 Black High Yield Toner Cartridge (TN227BK)**

1 @ \$78.99

**\$78.99**



**Brother TN-227 Cyan High Yield Toner Cartridge (TN227C)**

1 @ \$100.99

**\$100.99**



**Brother TN-227 Yellow High Yield Toner Cartridge (TN227Y)**

1 @ \$100.99

**\$100.99**

## Continue Your Shopping

### Inspired by your order



Brother MFC-L3770CDW Wireless Color...

★★★★★ 1.5

**\$499.99**

*Free delivery*



Staples 1" 3-Ring Better Binder, Yellow...

★★★★★ 3.5

**\$8.99**

1Each

1-hr pickup

**\$8.54**

AutoRestock



Staples 1" 3-Ring Better Binder, Green...

★★★★★ 3.5

**\$8.99**

1Each

1-hr pickup

**\$8.54**

AutoRestock



Pilot G2 Retractable Gel Pens, Extra Fi...

★★★★★ 4.7

**\$16.59**

Dozen (\$1.38/...

1-hr pickup

AutoRestock



Staples 3" 3-Ring Better Binder, White...

★★★★★ 2.5

**\$15.99**

1Each

1-hr pickup

**\$15.19**

AutoRestock

Add

Add

Add

Add

Add

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Subscribe

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