



AA 6/26/23

Reporting Period: 4/29/2023 - 5/31/2023

Bataw: 5028

PRINT DATE 6/26/23

WELLS FARGO

Statement Summary

Name Daniela Parsley  
Account # XXXX-XXXX-XXXX-2482  
Reporting Period 4/29/2023 - 5/31/2023

Company City Of Kyle  
Currency US Dollar

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 5/5/2023	5/8/2023	Casa Garcias Mexican Rest Kyle, TX	Purchase Casa Garcias Mexican Rest	1100-10005-521730	42.56
		230600173	00828		
✓ 2 5/8/2023	5/10/2023	Casa Garcias Mexican Rest Kyle, TX	Purchase Casa Garcias Mexican Rest	1100-10005-521730 No itemized receipt provided.	48.87
		179	00828		
✓ 3 5/15/2023	5/16/2023	Los Vaqueros Cafe And Gri Kyle, TX	Purchase Los Vaqueros Cafe And Gri	1100-10005-521730	42.47
		180	03129		
✓ 4 5/15/2023	5/16/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10005-521730	4.03
		181	07259		
✓ 5 5/23/2023	5/24/2023	Tst* Badassfoods512 Kyle, TX	Purchase Tst* Badassfoods512	1100-10005-521730	38.44
		182	07485		

Transaction Count: 5  
✓ Total: 176.37 ✓

Employee Signature \_\_\_\_\_ Date \_\_\_\_\_ Authorized Approver Signature \_\_\_\_\_ Date \_\_\_\_\_



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT05028 - D. Parsley - June 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: 07955 - BAO ASS FOODS, LLC</b>												<b>Vendor Total:</b>	<b>38.44</b>	
05-23-23 DP	Invoice	6/8/2023	5/23/2023	5/23/2023	5/23/2023	No	No	No	38.44	0.00	0.00	0.00	38.44	
Food - Planning & Zoning														
WF - Operating - Wells Fargo - Operating														
Payment Date: 6/9/2023	Bank Draft	230600182	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Food - Planning & Zoning	Service					0.00	0.00	0.00	38.44	0.00	0.00	0.00	38.44	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key						Amount	Percent					
1100-10005-521730	Food/Meals							38.44	100.00%					
<b>Vendor: 00828 - CASA GARCIA'S</b>												<b>Vendor Total:</b>	<b>91.43</b>	
05-05-23 DP	Invoice	6/8/2023	5/5/2023	5/5/2023	5/5/2023	No	No	No	42.56	0.00	0.00	0.00	42.56	
Meal w/ Glenn H														
WF - Operating - Wells Fargo - Operating														
Payment Date: 6/8/2023	Bank Draft	230600178	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meal w/ Glenn H	Service					0.00	0.00	0.00	42.56	0.00	0.00	0.00	42.56	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key						Amount	Percent					
1100-10000-521730	Food/Meals							42.56	100.00%					
<b>Vendor: 05-08 - KYLLE'S DAILY GRIND</b>												<b>Vendor Total:</b>	<b>4.03</b>	
05-13-23 DP	Invoice	6/8/2023	5/15/2023	5/15/2023	5/15/2023	No	No	No	4.03	0.00	0.00	0.00	4.03	
Meal/Food - Resident meeting														
WF - Operating - Wells Fargo - Operating														
Payment Date: 6/8/2023	Bank Draft	230600181	Check Stock	Stub Comment										

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meal/Food - Resident meeting	Service	0.00	0.00	0.00	4.03	0.00	0.00	0.00	4.03
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10005-521730	Food/Meals			✓ 4.03	100.00%				

Vendor: ✓ 03129 - LOS VAQUEEROS CAFE Vendor Total: 42.47

✓ 05.13.23 DR	Invoice	✓ 6/8/2023	✓ 5/13/2023	5/13/2023	5/13/2023	No	No	No	42.47	0.00	0.00	0.00	✓ 42.47
Meal w/ Glenn H	WF - Operating	Wells Fargo	Operating										
Payment Date: 6/8/2023	Bank Draft	230600180	Check Stock	Stub Comment									

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meal w/ Glenn H	Service	0.00	0.00	0.00	42.47	0.00	0.00	0.00	42.47
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10005-521730	Food/Meals			✓ 42.47	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	176.37	0.00	0.00	0.00	176.37	176.37	0.00
<b>Grand Total:</b>		<b>176.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.37</b>	<b>176.37</b>	<b>0.00</b>

### Account Summary

Account	Name	Amount
1100-10005-521730	Food/Meals	176.37
	<b>Total:</b>	<b>176.37</b>

Lunch Public Safety (1)  
Center Visit  
Crt Hersey

Customer Copy

Casa  
Garcias

Casa Garcia's #5  
Kyle, Texas

CLERK ID: JAVIER V.  
F: 5/5/2023 10:54:46 AM  
Check 88-1 Table BAR 5  
JAVIER V.  
Station 18M1

VISA \*\*\*\*\*2462  
DATE: 05/05/2023 TIME: 15:37:51

ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT - IF CREDIT VOUCHER)

VISA XXXXXXXXXXXX2462  
Approval 029651  
AUTH CODE: 029651  
APPLICATION LABEL: VISA CREDIT  
AID: 40000000031010  
TVR: 0080008000  
IAD: 06010A03A02002  
TSI: E800  
CVM: SIGN  
TRAN ID: 1812718545

BASE \$36.56  
TIP 6.00  
TOTAL 42.56

Customer Copy

Thank you!

(1)

us

Table #5  
Texas

Table BAR 5  
5/5/2023  
10:47 AM

1 SOUP LRG 12.59  
1 SOUP REG (10.59) 21.18  
Subtotal 33.77  
Sales Tax 2.79

TOTAL 36.56  
BALANCE DU 36.56

split among 2 guests  
each pay \$18.28

Thank you!

**LÒS VAQUEROS CAFE & GRILL**

804 WEST CENTER STREET

KYLE, TX 786409348

5122620336

losvaquerosmex.com



**ORDER: TOGO 1 - TOGO**

**Dine In**

Cashier: JOANA

13-May-2023 7:38:31A

Transaction 400002

- 2 Chicken Tortilla Soup LG \$21.98
- FLOUR \$0.00
- Togo Daniela
- 2 Migas TC \$5.50
- CORN \$0.00
- 2 Sausage, Egg TC \$5.00
- CHÉESE \$0.90
- CORN \$0.00
- Togo Daniela

*} Bear*

**Subtotal \$33.38**

**Total Taxes \$4.09**

**Total \$37.47**

CREDIT CARD AUTH \$37.47

VISA 2482

Tip 5.00

**Total 42.47**

DANIELA PARSLEY

I agree to pay the above amount per the cardholder and/or merchant agreement

Tip	Amount	Total
20%	\$6.68	\$44.15
30%	\$10.01	\$47.48
50%	\$16.69	\$54.16

13-May-2023 7:52:41A

\$37.47 | Method: EMV

VISA CREDIT XXXXXXXXXX2482

DANIELA PARSLEY

Reference ID: 313300601514 | Auth ID: 037736

MID: \*\*\*\*\*865

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.

Online: <https://clover.com/p/3YK20QP7Y4A12>

*ED meeting (2) and goods for board w/ CRT Herxer*

Customer Copy

Casa Garcia's Kyle



*Meeting about ED upcoming meeting*

Casa Garcia's #5  
Kyle, Texas 512-268-8300

MERCHANT ID: \*\*\*\*\*8994  
Mon 5/8/2023 3:13:57 PM  
Check 206-1 Table BAR\*6  
KARINA N.  
Station TERN3

SALE

ENTRY METHOD: CHIP

I AGREE TO PAY THE ABOVE TOTAL AMOUNT ACCORDING TO CARD ISSUER "PMFA" (MERCHANT AGREEMENT IF ONLINE PURCHASE)

VISA XXXXXXXXXX2482  
Approval 013711  
REFERENCE: 0165  
APPLICATION LABEL: VISA CREDIT  
AID: A0000000031010  
TVR: 000008000  
IAD: 06010403604002  
TST: EB00  
ARC: 00  
DVM: SIGN

BASE \$40.87  
TIP 8.00  
TOTAL 48.87

Customer Copy

Thank you!



Residents Meeting (4)  
 Kyle's Daily Grind  
 7 W Center St Unit A  
 Kyle, TX 78640  
 (2) 268-8901  
 www.KylesDailyGrind.com

May 16, 2023  
 5:06 PM  
 Thomas

Receipt: XP17  
 Authorization: 080117

IA CREDIT  
 3 AO 00 00 00 03 10 10

WALK UP

Hot Tea	\$2.80
19oz 20oz, Hibiscus	
Ice 2splenda	
Subtotal	\$2.80
Texas Tax	\$0.23
	\$1.00
<hr/>	
Total	\$4.03
Card	\$4.03
2482 (Chip)	
Daniela Parsley	

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

Planning and Snacks for meeting (5)  
**BAD FOODS**

Badessfoods512  
 107 E. Center Street  
 Kyle, TX 78640

Server: Karen M  
 Check #24 5  
 Guest Count: 1  
 Ordered: 5/23/23 8:31 PM

3 Kyle's Favorite Brussel Sprouts \$29.97

Subtotal	\$29.97
Tax	\$2.48
Tip	\$5.99
Total	\$38.44

Input Type C (EMV Chip Read)  
 VISA CREDIT xxxxxxxx2482

Transaction Type	Sale
Authorization	Approved
Approval Code	050759
Payment ID	JgbtHgsxPxWC
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	3b24e8c4e185c120
Card Reader	88POS

DANIELA PARSLEY

Powered by Toast