

APPROVED

AA 9/25/23

WELLS FARGO

Reporting Period : 8/1/2023 - 8/31/2023

Batch: 5313

Statement Summary

Name Daniela Parsley
Account # XXXX-XXXX-XXXX-2482
Reporting Period 8/1/2023 - 8/31/2023

Company City Of Kyle
Currency US Dollar

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 8/10/2023	8/14/2023	Los Vaqueros Cafe And Gri Kyle, TX	Purchase Los Vaqueros Cafe And Gri	1100-10005-521730	47.44
		230900017	03129		
✓ 2 8/12/2023	8/14/2023	Garcias Mexican Food R 512-2684524, TX	Purchase Garcias Mexican Food R	1100-10005-521730 \$36.31 1100-10001-521730 \$36.31 1100-10003-521730 \$36.31	108.93
		018	01850		
✓ 3 8/12/2023	8/14/2023	Garcias Mexican Food R 512-2684524, TX	Purchase Garcias Mexican Food R	1100-10005-521730 \$23.67 1100-10001-521730 \$23.67 1100-10003-521730 \$23.66	71.00
		019	01850		
✓ 4 8/16/2023	8/18/2023	Cracker Barrel #595 Buda Buda, TX	Purchase Cracker Barrel #595 Buda	1100-10005-521730	45.66
		020	01624		

Transaction Count: 4

✓ Total: 273.03

Employee Signature

Date

Authorized Approver Signature

Date

LOS VAQUEROS CAFE & GRILL

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

ORDER: Table 26 - PATIO 2
Dine In

Cashier: ALAN
10-Aug-2023 9:36:49P

Transaction 200043

Guest 1

1 Chile C/Queso \$0.00
SM \$5.99
ADD GUACA \$1.00
ADD BEEF \$1.00

1 Nachos \$9.99
ASADA \$3.25

2 Sausage, Egg TC \$5.00
CHEESE \$0.90

1 Barbacoa TC \$3.50
CORN \$0.00

1 Pastor TC \$3.50
CORN \$0.00

1 Monterrey Jack SIDE \$1.00

Subtotal \$35.13
Total Taxes \$4.31

Total \$39.44

CREDIT CARD AUTH \$39.44
VISA 2482

Tip 8.00

Total 47.44

DANIELA PARSLEY

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

Tip	Amount	Total
20%	\$7.03	\$46.47
30%	\$10.54	\$49.98
50%	\$17.57	\$57.01

10-Aug-2023 9:36:55P
\$39.44 | Method: EMV
VISA CREDIT XXXXXXXXXXXXX2482
DANIELA PARSLEY
Reference ID: 322300763847 | Auth ID:
004899
MID: *****0865
AID: A0000000031010
SIGNATURE
20% GRATUITY WILL BE ADDED TO PARTIES
OF 5 OR MORE.
20% SE LE AGREGARA A MESAS DE 5 O MAS.

.....
How are we doing?
Text "vmq3q4" to 73752
to send us your feedback
.....

Online: <https://clover.com/p/NEZ9G75GPAZVC>
Merchant Copy

*** REPRINT ***

Clover ID: 2KY6Z06PECWYP
Payment NEZ9G75GPAZVC

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

Coffee and Tacos
 with residents
 and CM Zuniga
 CM Heiser

Customer Copy
 Garcia's Mexican Food - Kyle

Garcia's Mexican Restaurant

Set 8/12/2023 8:03:26 AM
 Check 3-1 Tab DANIELA
 Leslie V.
 Station focus

Cardholder acknowledges receipt of goods
 and/or services in the amount of the
 TOTAL shown here and agrees to perform
 the obligations set forth in the
 Cardholder agreement with the Issuer

VISA XXXXXXXX
 Approval 059886

BASE \$90.93

TIP

18.93

TOTAL

108.93

Customer Copy

Thank you for your business!

Garcia's Mexican Restaurant
 575 FM 150 East Ste A
 Kyle, Texas 78640
 512-268-4524

Check 3
 Leslie V.
 Guests 1

Tab DANIELA
 8/12/2023
 8:07 AM

20 Egg/Bacon Cheese (4.20)	84.00
Subtotal	84.00
Food Tax	6.93
Gratuity	18.00
TOTAL	108.93
VISA	-108.93
Tip	18.00
Acct. XXXXXXXXXXXX2482	
Approval 059886	
CHANGE DUE	0.00

Tip/gratuity not included

Please pay your server
 Thank you for your business!

Coffee n Tacos
 w/Residents with
 CM Zuniga
 CM Heiser

Garcia's Mexican Restaurant
 575 FM 150 East Ste A
 Kyle Texas 78640
 512-268-4524

Check 22-1 Table 0
 Rocio 8/12/2023
 Guests 1 10:03 AM

12 Coffee (2.95)	35.40
2 Sm Milk (2.95)	5.90
2 Egg/Chorizo (2.95)	5.90
Cm Tripas Taco	4.50
<hr/>	
Subtotal	51.70
Food Tax	4.27
<hr/>	
TOTAL	55.97

BALANCE DUE 55.97

Tip/gratuity not included

Please pay your server
 Thank you for your business!

Coffee Tacos
 w/Residents
 CM Zuniga
 CM Heiser

Customer Copy
 Garcia's Mexican Food - Kyle

Garcia's Mexican Restaurant

Sat 8/12/2023 10:09:22 AM
 Check 22-1 Table 0
 Rocio
 Station pos3

Cardholder acknowledges receipt of goods
 and/or services in the amount of the
 TOTAL shown hereon and agrees to perform
 the obligations set forth in the
 Cardholder agreement with the Issuer

VISA XXXX XXXX XX2462
 Approval 038686

BASE \$55.97

TIP 15.00

TOTAL 71.00

Customer Copy

Thank you for your business!

***** How'd We Do? *****

At Cracker Barrel, our mission
of pleasing people guides
everything we do.

We welcome your feedback
about our visit today.

Visit us ONLINE at
www.CrackerBarrelSurvey.com

for a chance to win a

\$100 Cracker Barrel
Digital Gift Card



Enter your ACCESS

CODE = 9-0595-9502-88905

*No Purchase Necessary.

For end date and other terms see Official Rules:

www.CrackerBarrel.com/rules

Cracker Barrel

CB0595

Buda, TX

Dine-In

Table Number: 232 Terminal: CB059502 Guest: 3
8/16/2023 10:24 AM

Server.....: 1689551 KATRINA C
Cashier.....: 1378313 DARLENE
Customer No.:
Cust. Name..:



ITEM NAME	QTY	PRICE	TOTAL
900000266			
Iced Water	1	0.00	0.00
Old Times Brk Opt	1	8.99	9.98
Plain Hashbrowns	1	0.99	
Grandmas Pancakes	1	10.49	10.49
Bacon n' Egg Hashbrown	1	10.99	10.99
RP00003			
Sausage (2)	1	3.69	3.69

+ 35.15

Subtotal \$ 35.15
Shipping Charges
State & Local Tax \$ 2.90
Tip \$ 7.61
Total \$ 45.66
Card payment VISA \$ 45.66

Apply now!



Come for the biscuits. Stay for the job.

Thank You
Please Come Back
www.CrackerBarrel.com



0 5 9 5 0 2 2 2 8 1 0 3 8 8 9 0 5

Cracker Barrel
Store #CB0595
Buda, TX

Safe

VISA

Broker: PARSLEY/DANIEL

Date: 8/16/2023

Time: 10:24 AM

XXXXXXXXXXXX2482

APPROVED

= Total: \$ 45.66
+ Charged Tip: \$ 7.61
TOTAL AMOUNT: \$ 45.66
REMAINING BALANCE: \$ 0.00

EFT Store No.: CB0595
Sequence No.:

EFT Terminal No.: 00059502
Authorization Code: 056250

Card Holder's Copy



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05343 - D. Parsley - September 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										
Vendor: 07624 - CRACKER BARREL												Vendor Total:	45.66	
23.08.16 DP	Invoice	9/8/2023	8/16/2023	8/16/2023	8/16/2023	No	No	No	45.66	0.00	0.00	0.00	45.66	
Meal w/ Glenn H & Travis M														
WF - Operating - Wells Fargo - Operating														
Payment Date 9/8/2023	Bank Draft	230900020	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meal w/ Glenn H & Travis M	Service					0.00	0.00	0.00	45.66	0.00	0.00	0.00	45.66	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10005-521730	Food/Meals						45.66	100.00%						
Vendor: 01850 - GARCIA'S MEXICAN RESTAURANT												Vendor Total:	179.93	
23.08.12 - 1 DP	Invoice	9/8/2023	8/12/2023	8/12/2023	8/12/2023	No	No	No	71.00	0.00	0.00	0.00	71.00	
Meal w/ Glenn H, Miguel Z & Residents														
WF - Operating - Wells Fargo - Operating														
Payment Date 9/8/2023	Bank Draft	230900019	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meal w/ Glenn H, Miguel Z & Res	Service					0.00	0.00	0.00	71.00	0.00	0.00	0.00	71.00	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10005-521730	Food/Meals						✓ 23.67	33.34%						
✓ 1100-10001-521730	Food/Meals						✓ 23.67	33.34%						
✓ 1100-10003-521730	Food/Meals						✓ 23.66	33.32%						
23.08.12 DP	Invoice	9/8/2023	8/12/2023	8/12/2023	8/12/2023	No	No	No	108.93	0.00	0.00	0.00	108.93	
Meal w/ Glenn H, Miguel Z & Residents														
WF - Operating - Wells Fargo - Operating														
Payment Date 9/8/2023	Bank Draft	230900018	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meal w/ Glenn H, Miguel Z & Res	Service					0.00	0.00	0.00	108.93	0.00	0.00	0.00	108.93	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10005-521730	Food/Meals						✓ 36.31	33.33%						
✓ 1100-10003-521730	Food/Meals						✓ 36.31	33.33%						
✓ 1100-10003-521730	Food/Meals						✓ 36.31	33.33%						
Vendor: 03129 - LOS VAQUEROS CAFE												Vendor Total:	47.44	

Payable Register

<u>23.08.10 DP</u>	Invoice	9/8/2023	8/10/2023	8/10/2023	8/10/2023	No	No	No	47.44	0.00	0.00	0.00	47.44
Meal w/ Glenn H & Travis M	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900017	Check Stock	Stub Comment									

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meal w/ Glenn H & Travis M	Service	0.00	0.00	0.00	47.44	0.00	0.00	0.00	47.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>1100-10005-521730</u>	Food/Meals		47.44	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	273.03	0.00	0.00	0.00	273.03	273.03	0.00
Grand Total:		273.03	0.00	0.00	0.00	273.03	273.03	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-10001-521730</u>	Food/Meals	23.67
<u>1100-10003-521730</u>	Food/Meals	59.97
<u>1100-10005-521730</u>	Food/Meals	189.39
	Total:	273.03