



APPROVED

AA 2/24/23

WELLS FARGO

Reporting Period : 12/31/2022 - 1/31/2023

Batch 4570

Statement Summary

Name Daniela Parsley
 Account # XXXX-XXXX-XXXX-2482
 Reporting Period 12/31/2022 - 1/31/2023

Company City Of Kyle
 Currency US Dollar

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 1/11/2023	1/12/2023	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,		5.45
		730800021		1100-10005-521730	
		04601			
✓ 2 1/14/2023	1/16/2023	Garcias Mexican Food R	Purchase Garcias Mexican Food R		80.44
		088		1100-10005-521730	
		01850			

Transaction Count: 2
 ✓ Total: 85.89 ✓

Employee Signature

Date

Authorized Approver Signature

Date



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04570 - D. Parsley - February 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: 01850 - GARCIA'S MEXICAN RESTAURANT												Vendor Total:	80.44
01-14-23 DP	Invoice	2/8/2023	1/14/2023	1/14/2023	1/14/2023	No	No	No	80.44	0.00	0.00	0.00	80.44
Meals w/ KPD & Residents WF - Operating - Wells Fargo - Operating													
Payment Date	Bank Draft	230200022	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals w/ KPD & Residents	Service					0.00	0.00	0.00	80.44	0.00	0.00	0.00	80.44
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
1100-10005-521730	Food/Meals						80.44	100.00%					

Vendor: 04601 - SUMMERMOON												Vendor Total:	5.45
01-11-23 DP	Invoice	2/8/2023	1/11/2023	1/11/2023	1/11/2023	No	No	No	5.45	0.00	0.00	0.00	5.45
Meals w/ Glenn H - current projects WF - Operating - Wells Fargo - Operating													
Payment Date	Bank Draft	230200021	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals w/ Glenn H - current proje	Service					0.00	0.00	0.00	5.45	0.00	0.00	0.00	5.45
Distributions													
Account Number	Account Name	Project Account Key					Amount	Percent					
1100-10005-521730	Food/Meals						5.45	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	85.89	0.00	0.00	0.00	85.89	85.89	0.00
Grand Total:		85.89	0.00	0.00	0.00	✓ 85.89	✓ 85.89	0.00

Account Summary

Account	Name	Amount
<u>1100-10005-521730</u>	Food/Meals	85.89
	Total:	85.89

Meeting CM Heizer over projects



Summer Moon Coffee
4217 Benner Rd
#400
Kyle, TX
(512) 504-3039

Server: Nate R
Check #20006
Guest Count: 1
Ordered: 1/10/23 10:18 AM

1 20oz Iced Hibiscus Tea	\$3.65
Subtotal	\$3.65
Tax	\$0.30
Tip	\$1.50
Total	\$5.45

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxxx2482
Transaction Type	Sale
Authorization	Approved
Approval Code	
Payment ID	hqNf7zryRkNm
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	
Card Reader	BBPOS

See you next time!
- Your Baristas

Coffee Tacos with Residents and KPD

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

Check 21 Tab BAR
Darlene 1/14/2023
Guests 1 10:12 AM

10 Egg/Bac (2.25)	22.50
10 Egg/Potato (2.25)	22.50
Coffee	2.50
2 Egg/Sausage Cheese (3.20)	6.40
2 Mijas tort taco (3.25)	6.50
2 Add Yellow Chz (Taco) (0.95)	1.90

Subtotal	62.30
Food Tax	5.14

TOTAL	67.44
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BALANCE DUE 67.44

Tip/gratuity not included

Please pay your server
Thank you for your business.

Customer Copy
Garcia's Mexican Food - Kyle

Garcia's Mexican Restaurant

Current Batch: 01142023
Sat 1/14/2023 10:19:04 AM
Check 21 Tab BAR
Darlene
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 XXXXXX24E2
Approval 055335

BASE	\$67.44
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TIP	<u>13.00</u>
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TOTAL	<u>80.44</u>
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Customer Copy

Thank you for your business!