

APPROVED
AA 6/26/23

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

Batch: 5026

Statement Summary

Name	Yvonne Flores-Cale	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-8956	Currency	US Dollar
Reporting Period	4/29/2023 - 5/31/2023		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 5/3/2023	5/5/2023	Olive Garden 0024495 San Marcos, TX	Purchase Olive Garden 0024495	1100-10002-521710 p. 2	57.68
		230000172	05477		
✓ 2 5/5/2023	5/8/2023	Garcias Mexican Food R. Kyle, TX	Purchase Garcias Mexican Food R.	1100-10002-521730 p. 1	82.72
		173	01850		
✓ 3 5/30/2023	5/31/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-00000-112391	6.95
		174	01257	1100-10002-521730	

Transaction Count: 3
✓ Total: 127.55

Employee Signature	Date	Authorized Approver Signature	Date
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Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05026 - Y. Flores-Cale - 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									
Vendor: 01850 - GARCIA'S MEXICAN RESTAURANT												Vendor Total:	62.72
05.05.21.YTC	Invoice	6/8/2023	5/30/2023	5/5/2023	5/5/2023	No	No	No	62.72	0.00	0.00	0.00	62.72
Meals - Staff - Fair													
Payment Date: 6/8/2023	Bank Draft	230600173	Check Stock	Stub Comment:									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Staff - Fair	Service	0.00	0.00	0.00	62.72	0.00	0.00	0.00	62.72				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10002-521730	Food/Meals		62.72	100.00%									
Vendor: 07257 - KYLE'S DAILY GRIND												Vendor Total:	6.95
05.30.23.YTC	Invoice	6/8/2023	5/30/2023	5/30/2023	5/30/2023	No	No	No	6.95	0.00	0.00	0.00	6.95
Meals - Yvonne FC													
Payment Date: 6/8/2023	Bank Draft	230600174	Check Stock	Stub Comment:									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Yvonne FC	Service	0.00	0.00	0.00	6.95	0.00	0.00	0.00	6.95				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10002-521730	Food/Meals		6.95	100.00%									
Vendor: 05477 - DUVE GARDEN												Vendor Total:	57.88
05.08.23.YTC	Invoice	6/8/2023	5/3/2023	5/3/2023	5/3/2023	No	No	No	57.88	0.00	0.00	0.00	57.88
Meal w/ Daniela P													
Payment Date: 6/8/2023	Bank Draft	230600172	Check Stock	Stub Comment:									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meal w/ Daniela P	Service	0.00	0.00	0.00	57.88	0.00	0.00	0.00	57.88				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10002-521730	Food/Meals		57.88	100.00%									

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	127.55	0.00	0.00	0.00	127.55	127.55	0.00
Grand Total:		127.55	0.00	0.00	0.00	✓ 127.55	✓ 127.55	0.00

Account Summary

Account	Name	Amount
1100-10002-521750	Food/Meals	127.55
	Total:	127.55

Lunch with Parsley
to discuss my business



1305 S. Interstate 35
San Marcos, TX 78666
512-392-5331

****Bar****

Table 418

Check #: 49335

Daniel C
12:17 05/03/2023
Transaction #: 609697271

Get 1

AID: A0000000031010
TC: A1885385B7888500
App Name/Label: VISA CREDIT
Card Verification: Signature
Tran DataSource: Chip

Card Number: xxxxxxxxxxxx8956
Auth Code: 071223
VI

Check Amount 48.23

Gratuity Not Included. Suggested amounts are provided for your convenience.

Suggested gratuity is 22% - \$10.61
calculated after tax 20% - \$9.65
and before discounts 18% - \$8.68

Gratuity..... 9.65
Total... 57.88

X
Cardmember agrees to pay total in accordance with agreement governing use of such card.

Guest Copy



1305 S. Interstate 35
San Marcos, TX 78666
512-392-5331

****Bar****

General Manager: Mary Ann Zavala
Proudly Served by: Daniel C

1 Iced Tea 3.49
1 Sweet Iced Tea 3.49
1 Regular Dipping Sauce 4.79
Boat Alfredo
1 Calamari 11.79
1 Chicken & Shrimp Carbonara 20.99
1 Salad

Duplicate Receipt
Stored Order

Subtotal 44.55
Sales Tax 3.68

Please pay this amount
Total 48.23

Gratuity Not Included. Suggested amounts are provided for your convenience.

Suggested gratuity is 22% - \$10.61
calculated after tax 20% - \$9.65
and before discounts 18% - \$8.68

THANKS FOR VISITING US TODAY!
GRACIAS POR VISITARNOS HOY

OG#4495
1 Guests
Table 418
Check# 49335
12:13:55PM 05/03/2023

Lunch
for staff -
Fair

Garcia's Mexican Restaurant
575 IH 35 East Ste A
Kyle TX 78840
512-268-4524

Check 129
Arianna D.
Guests 2

Table 12
5/5/2023
12:16 PM

2 Qk Faj PT (15.96)	31.90
3a Arrizo con Pollo	6.95
4di Qk (Plate)	1.95
iced Tea	2.95
Jose	2.95

Subtotal	48.70
Food Tax	4.02

TOTAL 52.72

BALANCE DUE 52.72

If split among 2 guests
each pay \$26.36

1 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: 05052023

Fri 5/5/2023 12:17:46 PM

Check 129 Table 12

Arianna D.

Station backup

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 XXXXXXXXXXX3958

Approval 185228

BASE 52.72

TIP

TOTAL

10.00

62.72

Customer Copy

Thank you for your business!

Latte	\$5.50
HOT, Medium 16oz	
Oat Milk	\$0.65
Decaf	\$0.00
Butter Pecan	\$0.50
Purchase Subtotal	\$5.50
Sales Tax (8.25%)	\$0.45
Tip	\$1.00
Total	\$6.95

Kyle's Daily Grind

512-268-9901



Visa 8956 (Chip) May 30 2023 at 5:30 PM

VISA

#LThZ

YVONNE FLORES-
CALE

Auth code: 095177

AID:

A0000000031010

Signature Verified