



APPROVED

AA 10/13/23



Reporting Period : 9/1/2023 - 9/29/2023

Batch: 5445

Statement Summary

Name Yvonne Flores-Cale
 Account # XXXX-XXXX-XXXX-8956
 Reporting Period 9/1/2023 - 9/29/2023

Company City Of Kyle
 Currency US Dollar

Trans Date	Post Date	Merchant Name	Description	Company	Receipt	Amount
✓ 1 8/30/2023	9/1/2023	Garcias Mexican Food R 512-2684524, TX	Purchase Garcias Mexican Food R	1100-10002-521730	Page 2	65.27
		231000074	01850			
✓ 2 9/3/2023	9/5/2023	Longhorn Steak 0125414 Round Rock, TX	Purchase Longhorn Steak 0125414	1100-10002-521730	Page 3	70.00
		077	05812			
✓ 3 9/13/2023	9/15/2023	Garcias Mexican Food R 512-2684524, TX	Purchase Garcias Mexican Food R	1100-10002-521730	Page 4	75.00
		078	01850			

Transaction Count: 3
 ✓ Total: 210.27

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____

Lunch w/KASZ
Meeting

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

Check 99
Darlene
Guests 5

Table 4
8/30/2023
12:41 PM

2 L Chik Ench Fanch Dine (11.95)	23.90
Spinach Ench Dinner	10.95
Shrimp Faj Norter	16.50
Lg Chile Con Queso	8.95

Subtotal	60.30
Food Tax	4.97

TOTAL	65.27
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BALANCE DUE 65.27

If split among 5 guests
each pay \$13.06

- Tip/gratuity not included

Please pay your server
Thank you for your business!

Lunch
KASZ trip
to Round Rock
to view
senior's
center



2702 Parker Rd. Ste C
Round Rock, TX 78681-7983
512-246-7474

Managing Partner: Brad S Bell
Proudly Served by: Nathali C

Quick and Easy Checkout With Mobile Pay!
Scan QR Code Below to Pay Now



Pay code: 868-860-327-3

Guest No.1
1 Half & Half Iced Tea 3.39
1 9ct Chic Tenders 16.49
1 - Crispy Brussels Sprouts 2.79

Guest No.2
1 Half & Half Iced Tea 3.39
1 Brisket Queso 10.79
1 7-Pepper Sirloin Salad 17.29

Duplicate Receipt
Stored Order

Subtotal 54.14
Sales Tax 4.47

Please pay this amount
Total 58.61

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

Suggested gratuity is 22% - \$12.89
calculated after tax 20% - \$11.72
and before discounts 18% - \$10.55

ID # 5376 92002 2871

* Survey - Chance to win one of *
* five \$100 gift cards *
* each month. *
* *
* Visit LONGHORNSURVEY.COM and *
* enter the ID # above *
* *
* NO PURCHASE NECESSARY. Void where *
* prohibited. See Official Rules at *
* LONGHORNSURVEY.COM *
* Disponible en Espanol *

(OFFER EXPIRES Sep 10, 2023)

(8956)Visa 58.61

Amount Due 0.00
Change 0.00

LH#5414

* Guests
Table 53

Check# 32327
12:44:17PM 09/03/2023



2702 Parker Rd. Ste C
Round Rock, TX 78681-7983
512-246-7474

Check # :32327

Table 53

Nathali C
12:44 PM 09/03/2023 Gst 2
Transaction #:1872578869

AID: A0000000031010
TC: 5971BDA3A6F1EF48
App Name/Label: VISA CREDIT
Card Verification: Fail CVM Processing
Tran DataSource: Chip

ID # 5376 92002 2871

* Survey - Chance to win one of *
* five \$100 gift cards *
* each month. *
* *
* Visit LONGHORNSURVEY.COM and *
* enter the ID # above *
* *
* NO PURCHASE NECESSARY. Void where *
* prohibited. See Official Rules at *
* LONGHORNSURVEY.COM *
* Disponible en Espanol *

(OFFER EXPIRES Sep 10, 2023)

Card Number xxxxxxxxxxxx8956 Auth Code 006013
Visa

Check Amount 58.61

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

Suggested gratuity is 22% - \$12.89
calculated after tax 20% - \$11.72
and before discounts 18% - \$10.55

Gratuity.....

Total...

10.39
69.00

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

Guest Copy

Meeting
w/ KAS2 +
County Commissioner

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

Check 152
Gina
Guests 6
Table 3
9/13/2023
3:38 PM

Chile Con Queso	8.95
Smash Ench Dinner	10.95
Shrimp Cocktail	10.95
Chick Fried Stk	10.95
3f Fajita Taco Salad	13.95
Iced Tea	2.95

Subtotal	58.70
Food Tax	4.84

TOTAL 63.54

BALANCE DUE 63.54

If split among 6 guests
each pay \$10.59

Tip/gratuity not included

Please pay your server
Thank you for your business!

Customer Copy
Garcia's Mexican Food - Kyle

Garcia's Mexican Restaurant

Wed 9/13/2023 3:39:13 PM

Check 152-1 Table 3

Gina

Station focus

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 XXXXXXXXXXXXX8956

Approval 062355

BASE \$63.54

TIP 11.46

TOTAL 75.00

Customer Copy

Thank you for your business!



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05445 - Y. Flores Cale - October 2023 CC Statement

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 01850 - GARCIA'S MEXICAN RESTAURANT												Vendor Total:	140.27
08.30.23 YFC	Invoice	9/30/2023	8/30/2023	8/30/2023	8/30/2023	No	No	No	65.27	0.00	0.00	0.00	65.27
Payable Description		Bank Code		WF - Operating - Wells Fargo - Operating		Stub Comment							
Lunch meeting w/ KASZ		Bank Draft	231000076	Check Stock									
Payment Date 9/30/2023													
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Lunch meeting w/ KASZ	Service	0.00	0.00	0.00	65.27	0.00	0.00	0.00	65.27				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
1100-10002-521730	Food/Meals				65.27	100.00%							
09.13.23 YFC													
Invoice	9/30/2023	9/13/2023	9/13/2023	9/13/2023	9/13/2023	No	No	No	75.00	0.00	0.00	0.00	75.00
Lunch meeting w/ KASZ & County Comm		WF - Operating - Wells Fargo - Operating		Stub Comment									
Payment Date 9/30/2023		Bank Draft	231000078	Check Stock									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Lunch meeting w/ KASZ & Count	Service	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
1100-10002-521730	Food/Meals				75.00	100.00%							
Vendor: 05812 - LONGHORN STEAK HOUSE												Vendor Total:	70.00
09.03.23 YFC	Invoice	9/30/2023	9/3/2023	9/3/2023	9/3/2023	No	No	No	70.00	0.00	0.00	0.00	70.00
Lunch meeting w/ KASZ		WF - Operating - Wells Fargo - Operating		Stub Comment									
Payment Date 9/30/2023		Bank Draft	231000077	Check Stock									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Lunch meeting w/ KASZ	Service	0.00	0.00	0.00	70.00	0.00	0.00	0.00	70.00				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
1100-10002-521730	Food/Meals				70.00	100.00%							

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	210.27	0.00	0.00	0.00	210.27	210.27	0.00
Grand Total:		210.27	0.00	0.00	0.00	✓ 210.27	✓ 210.27	0.00

Account Summary

Account	Name	Amount
<u>1100-10002-521730</u>	Food/Meals	210.27
	Total:	210.27