



APPROVED

AA 2/24/23



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

Batch: 45666

Statement Summary

Name Yvonne Flores-Cale **Company** City Of Kyle
Account # XXXX-XXXX-XXXX-8956 **Currency** US Dollar
Reporting Period 12/31/2022 - 1/31/2023

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 1/20/2023	1/23/2023	Casa Garcias Mexican Rest	Purchase Casa Garcias Mexican Rest	1100-10002-521730	54.00
		230700016	00828		

Transaction Count: 1
 ✓ Total: 54.00 ✓

Employee Signature

Date

Authorized Approver Signature

Date



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04566 - Y. Flores-Cale - 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
Vendor: 00828 - CASA GARCIAS												Vendor Total:	54.00
01.20.23 VFC	Invoice	2/8/2023	1/20/2023	1/20/2023	1/20/2023	No	No	No	54.00	0.00	0.00	0.00	54.00
Meals w/ Fire Chief WF - Operating - Wells Fargo - Operating													
Payment Date 2/8/2023	Bank Draft	230200016	Check Stock	Stub Comment									
Items													
Item Description	Commodity		Use Tax		Units	Price	Amount	Tax	Shipping	Discount	Total		
Meals w/ Fire Chief Distributions	Service		0.00		0.00	0.00	54.00	0.00	0.00	0.00	54.00		
Account Number	Account Name		Project Account Key		Amount	Percent							
1100-10002-521730	Food/Meals				54.00	100.00%							

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	54.00	0.00	0.00	0.00	54.00	54.00	0.00
	Grand Total:	54.00	0.00	0.00	0.00	✓ 54.00	✓ 54.00	0.00

Account Summary

Account	Name	Amount
<u>1100-10002-521730</u>	Food/Meals	54.00
	Total:	54.00

Lunch
w/ Fire chief
Merchant Copy Kyle

Casa Garcias Kyle



Casa Garcia's #5
Kyle, Texas

MERCHANT ID: *****8994
Fri 1/20/2023 12:18:24 PM
Check 127-1 Table 42
JAVIER V.
Station backup

SALE

ENTRY METHOD: CHIP

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

VISA XXXXXX XXXXX8956
Approval 065325
REFERENCE: 0099
APPLICATION LABEL: VISA CREDIT
AID: A0000000031010
TVR: 0000008000
IAD: 06010A0360A006
TSI: E800
ARC: 00
CVN: SIGN

BASE \$46.06
TIP 7.94
TOTAL 54.00

SIGN X

FLORES-CALE/YVONNE
Merchant Copy

Thank you!



Casa Garcia's #5
Kyle, Texas

Check 127 Table 42
JAVIER V. 1/20/2023
Guests 2 12:17 PM

WATER 0.00
2 ICED TEA (2.49) 4.98
SM COO COMP 9.59
CAMAR MOJO 14.99
TAMALE PLATO 12.99

Subtotal 42.55
Sales Tax 3.51

TOTAL 46.06

BALANCE DU 46.06

f split among 2 guests
ach pay \$23.03

Thank you!