

APPROVED
AA 5/2/24

WELLS FARGO

Reporting Period : 3/30/2024 - 4/30/2024

Batch: U303

Statement Summary

Name	Daniela Parsley	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-6885	Currency	US Dollar
Reporting Period	3/30/2024 - 4/30/2024		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 4/1/2024	4/3/2024	Casa Garcias Mexican Rest Kyle, TX	Purchase Casa Garcias Mexican Rest	1100-10005-521730	17.00
		7405 00001	00828		
J 2 4/14/2024	4/16/2024	Ztejas (Kyle) Kyle, TX	Purchase Ztejas (Kyle)	1100-10005-521730	51.14
		002	071626		
✓ 3 4/17/2024	4/19/2024	Tiffs Treats Austin Austin, TX	Purchase Tiffs Treats Austin	1100-10005-521730	63.00
		003	07262		
✓ 4 4/19/2024	4/22/2024	10403 Cava Kyle Crossi Kyle, TX	Purchase 10403 Cava Kyle Crossi	1100-00000-112391	47.47
		004	09230		

Transaction Count: 4
✓ Total: 178.61

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____

Approval
Review
CMT
Heiser

1

Casa
Garcias

Casa Garcia's #5
Kyle, Texas

Check 315-2 Table P41
MARIA D. 4/1/2024
Guests 2 5:35 PM

TORT SOUP REG 11.99

Subtotal 11.99
Sales Tax 0.99

TOTAL 12.98

VISA -12.98
Acct. XXXXXXXXXXXXX6885

Approval 098221
CHANGE DUE 0.00

Thank you!

Customer Copy
Casa Garcias Kyle

Casa
Garcias

Casa Garcia's #5
Kyle, Texas

CLERK ID: MARIA D.
Mon 4/1/2024 6:24:00 PM
Check 315-2 Table P41
MARIA D.
Station TERM10

VISA *****6885
DATE: 04/01/2024 TIME: 18:15:52

ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

VISA XXXXXXXXXXXXX6885
Approval 098221
AUTH CODE: 098221
APPLICATION LABEL: VISA CREDIT
AID: A0000000031010
TVR: 8000008000
IAD: 06011203A08000
TSI: 6800
ARC: Z3
CVM: SIGN
TRAN ID: 573354179

EASE \$12.98

TIP 4.02

TOTAL 17.00

Customer Copy

Thank you!

Lunch after KAYAC Fondue Z Tejas - Kyle, TX

18920 S I-35 Frontage Rd
Kyle, TX 78640
<https://www.ztejas.com/kyle>

(2)

Check: B27-1
Check #: Bar 2-10
#: OE3BB7
Payment ID: 3F91AE
04/14/24 4:50:53 PM

Server: Thomas

ITEM	QTY	PRICE	TOTAL
Quesadilla	2	\$12.00	\$24.00
Chicken	1	\$5.00	\$5.00
Flan de Coco de Leche			\$8.00
Subtotal			\$38.00
Tax			\$3.14
Paid			\$41.14
TOTAL			\$0.00

SALE

VISA
CARD
ENTRY METHOD
APPROVAL
RESPONSE
MID
TID
MODE
AID
TVR
IAD
TSI
ARC

XXXXXXXXXXXX6885
CHIP READ
043708
000/APPROVAL
*****6885
***8170
ISSUER
A0000000031010
8000008000
05011203A08000
6800
000

Amount: \$41.14
+ Tip: 10.00
= Total: 51.14

I agree to pay the above total amount according to the card issuer agreement.

After KAYAC Lunch

CUSTOMER COPY
Thank You!

Tip Suggestions
25% \$9.50
20% \$7.60
18% \$6.84

Tequila Tuesday:
1/2 off all Tequilas & Margaritas

Wine Down Wednesday:
1/2 off all bottles of wine

Reverse Happy Hour:
Monday-Thursday 9pm-10pm
Fridays 10pm-11pm

ORDER IDENTIFICATION		TIMING
Order: 27221648		04:44 PM 04/17/2024
ORDER FULFILLMENT	CUSTOMER RECEIPT	
TREATER Extras 3 x 1 dozen	3 x 1 dozen	\$63.00
	Sub-Total:	\$63.00
	Tax:	\$0.00
	Total	\$63.00
	Visa Chip x6885	\$63.00
	Auth Approval Code: 048509	
***** AUTHORIZATION *****		
APPROVED		
Total: \$63.00		
Card Type: VISA		
Card Entry: CHIP		
Acct #: *****6885		
Approval Code: 048509		
***** EMV AUTHORIZATION *****		
App Label: VISA CREDIT		
Node: Issuer		
AID: A0000000031010		
TVR: 8000008000		
IAD: 05011203608000		
TSI: 6800		
ARC: 00		
AC: 96E147931A43CFE		
CVM: 5ED000		
X		

Cookies for:
Telecommunication
Animal Control
Kayac.

(3)

Tiff's Treats cookiedelivery.com
737-248-0670

Did you know that we deliver? Go to cookiedelivery.com to order directly through us for warm cookies.



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06303 - D. Parsley - May 2024 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: 00828 - CASA GARCIAS												Vendor Total:	17.00	
04.01.24 DP	Invoice	5/8/2024	4/1/2024	4/1/2024	4/1/2024	No	No	No	17.00	0.00	0.00	0.00	17.00	
Meals- D. Parsley - Agenda review w/ GH														
WF - Operating - Wells Fargo - Operating														
Payment Date	5/8/2024	Bank Draft	240500001	Check Stock	Stub Comment									
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals- D. Parsley - Agenda revie	Service					0.00	0.00	0.00	17.00	0.00	0.00	0.00	17.00	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10005-521730	Food/Meals						17.00	100.00%						
Vendor: 09230 - CAVA												Vendor Total:	47.47	
04.19.24 DP	Invoice	5/8/2024	4/19/2024	4/19/2024	4/19/2024	No	No	No	47.47	0.00	0.00	0.00	47.47	
Personal/Lost receipt - will reim COK														
WF - Operating - Wells Fargo - Operating														
Payment Date	5/8/2024	Bank Draft	240500004	Check Stock	Stub Comment									
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Personal/Lost receipt - will reim	Service					0.00	0.00	0.00	47.47	0.00	0.00	0.00	47.47	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-00000-112391	A/R - City Council						47.47	100.00%						
Vendor: 07262 - TIFF'S TREATS												Vendor Total:	63.00	
04.17.24 DP	Invoice	5/8/2024	4/17/2024	4/17/2024	4/17/2024	No	No	No	63.00	0.00	0.00	0.00	63.00	
Cooles for Telecommunication AC & KAYAC														
WF - Operating - Wells Fargo - Operating														
Payment Date	5/8/2024	Bank Draft	240500003	Check Stock	Stub Comment									
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Cooles for Telecommunication A	Service					0.00	0.00	0.00	63.00	0.00	0.00	0.00	63.00	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10005-521730	Food/Meals						63.00	100.00%						
Vendor: 07626 - Z TEJAS												Vendor Total:	51.14	
04.14.24 DP	Invoice	5/8/2024	4/14/2024	4/14/2024	4/14/2024	No	No	No	51.14	0.00	0.00	0.00	51.14	
Meals- D. Parsley - After KAYAC event														
WF - Operating - Wells Fargo - Operating														
Payment Date	5/8/2024	Bank Draft	240500002	Check Stock	Stub Comment									

Payable Register

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals- D. Parsley - After KAYAC e Service	0.00	0.00	0.00	51.14	0.00	0.00	0.00	51.14
Distributions									
	Account Number	Account Name	Project Account Key	Amount	Percent				
✓	<u>1100-10005-521730</u>	Food/Meals		✓ 51.14	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	178.61	0.00	0.00	0.00	178.61	178.61	0.00
	Grand Total:	178.61	0.00	0.00	0.00	✓ 178.61	✓ 178.61	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-00000-112391</u>	A/R - City Council	47.47
<u>1100-10005-521730</u>	Food/Meals	131.14
	Total:	178.61