

AA 8/14/23



Reporting Period: 6/1/2023 - 6/30/2023

Baton 5152

Statement Summary

Name: Daniela Parsley
Account #: XXXX-XXXX-XXXX-2482
Reporting Period: 6/1/2023 - 6/30/2023

Company: City Of Kyle
Currency: US Dollar

See receipts for explanations

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 6/5/2023	6/6/2023	Tot Centerfield Bar And Kyle, TX	Purchase 1st Centerfield Bar And	1100-10005-521730	38.15
28060101		01684			
✓ 2 6/5/2023	6/6/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10005-521730	4.68
102		07257			
✓ 3 6/18/2023	6/20/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10005-521730	4.03
100		07257			
✓ 4 6/20/2023	6/22/2023	Spicy Bite Kyle, TX	Purchase Spicy Bite	1100-10005-521730 Not Reimused - CM Parsley intends to provide an itemized receipt	26.00
101		04498			
✓ 5 6/23/2023	6/26/2023	Bus-Ees #35 Temple, TX	Purchase Bus-Ees #35	1100-10005-511710	4.11
105		00713			
✓ 6 6/23/2023	6/26/2023	Shell Oil 57546228800 Warrathuchal, TX	Purchase Shell Oil 57546228800	1100-10005-511710	9.46
106		04401			

Trans Date	Post Date	Merchant Name	Description	Receipt #	Amount
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✓ 7 6/24/2023	6/26/2023	Western Galleria Dining Dallas, TX	Purchase Western Galleria Dining	1100-10003 511710 530 55 1100-10005 511710 535 20	65.75
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107 05348

✓ 8 6/25/2023	6/27/2023	Shell Oil 5754622800 Wassatchie, TX	Purchase Shell Oil 5754622800	1100-10009 511710	10.70
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108 04401

Transaction Count: 8
✓ Total 145.48

Employee Signature	Date	Authorized Approver Signature	Date
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Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT051S2 - D. Parsley - July 2023 CC Statement

Payable #	Payable Description	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ch	1099	On Hold	Amount	Tax	Shipping	Discount	Total
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Vendor: 06731 - BUC-EE'S
 Invoice 7/8/2023 6/23/2023 6/23/2023 No No 4.11 0.00 0.00 0.00 4.11
 Food/Drinks - Daniela P
 Payment Date 7/8/2023
 Bank Draft 230700105 Check Stock Stub Comment

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Food/Drinks - Daniela P	Service	0.00	0.00	0.00	4.11	0.00	0.00	0.00	4.11
Distributions										
Account Number 1100-10005-5311710										
Account Name Travel - City Business										
Project Account Key										
Vendor Total: 4.11										

Vendor: 07084 - CENTERFIELD BAR AND GRILL
 Invoice 7/8/2023 6/5/2023 6/5/2023 No No 18.15 0.00 0.00 0.00 18.15
 Meals - Residents meeting
 Payment Date 7/8/2023
 Bank Draft 230700101 Check Stock Stub Comment

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - Residents meeting	Service	0.00	0.00	0.00	18.15	0.00	0.00	0.00	18.15
Distributions										
Account Number 1100-10005-5311710										
Account Name Food/Meals										
Project Account Key										
Vendor Total: 18.15										

Vendor: 07257 - KYIE'S DAILY GRIND
 Invoice 7/8/2023 6/5/2023 6/5/2023 No No 4.68 0.00 0.00 0.00 4.68
 Meals - Trivia Night
 Payment Date 7/8/2023
 Bank Draft 230700102 Check Stock Stub Comment

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - Trivia Night	Service	0.00	0.00	0.00	4.68	0.00	0.00	0.00	4.68
Distributions										
Account Number 1100-10005-5311710										
Account Name Food/Meals										
Project Account Key										
Vendor Total: 4.68										

Vendor: 06139 - DANIELA P
 Invoice 7/8/2023 6/19/2023 6/19/2023 No No 4.03 0.00 0.00 0.00 4.03
 Meals - Daniela P
 Payment Date 7/8/2023
 Bank Draft 230700103 Check Stock Stub Comment

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - Daniela P	Service	0.00	0.00	0.00	4.03	0.00	0.00	0.00	4.03
Distributions										
Account Number 1100-10005-5311710										
Account Name Food/Meals										
Project Account Key										
Vendor Total: 4.03										

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Daniela P	Service	0.00	0.00	0.00	4.03	0.00	0.00	0.00	4.03
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
✓ 1100-10065-511710	Food/Meals		✓ 4.03	100.00%					

Vendor: [04401_SHELL GAS STATION](#)

Invoice: [06-29-23-02](#) ✓ 7/8/2023 ✓ 6/24/2023 6/24/2023 6/24/2023 Vendor Total: 20.16

Food/Drinks - Daniela P

Payment Date 7/8/2023

WF - Operating - Wells Fargo - Operating

Bank Draft 230700106 Check Stock Stub Comment

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Food/Drinks - Daniela P	Service	0.00	0.00	0.00	9.46	0.00	0.00	0.00	9.46
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
✓ 1100-10065-511710	Travel - City Business		✓ 9.46	100.00%					

Invoice: [06-25-23-02](#) ✓ 7/8/2023 ✓ 6/25/2023 6/25/2023 6/25/2023 Vendor Total: 10.70

Food/Drinks - Daniela P

Payment Date 7/8/2023

WF - Operating - Wells Fargo - Operating

Bank Draft 230700108 Check Stock Stub Comment

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Food/Drinks - Daniela P	Service	0.00	0.00	0.00	10.70	0.00	0.00	0.00	10.70
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
✓ 1100-10065-511710	Travel - City Business		✓ 10.70	100.00%					

Vendor: [044591 - SPICY BITE](#)

Invoice: [06-30-23-02](#) ✓ 7/8/2023 ✓ 6/20/2023 6/20/2023 6/20/2023 Vendor Total: 28.60

Meals - TRZ 4 meeting - GH TM

Payment Date 7/8/2023

WF - Operating - Wells Fargo - Operating

Bank Draft 230700104 Check Stock Stub Comment

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - TRZ 4 meeting - GH TM	Service	0.00	0.00	0.00	28.60	0.00	0.00	0.00	28.60
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
✓ 1100-10065-511710	Food/Meals		✓ 28.60	100.00%					

Vendor: [05348_WESTIN HOTEL](#)

Invoice: [06-24-23-02](#) ✓ 7/8/2023 ✓ 6/24/2023 6/24/2023 6/24/2023 Vendor Total: 65.75

Meals w/ Glenn H

Payment Date 7/8/2023

WF - Operating - Wells Fargo - Operating

Bank Draft 230700107 Check Stock Stub Comment

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals w/ Glenn H	Service	0.00	0.00	0.00	65.75	0.00	0.00	0.00	65.75
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
✓ 1100-10065-511710	Food/Meals		✓ 65.75	100.00%					

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meal w/ Glenn H	Service	0.00	0.00	0.00	65.75	0.00	0.00	0.00	65.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10009-511210	Travel - City Business		35.20	53.54%
✓ 1100-10001-511210	Travel - City Business		30.55	46.46%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	145.48	0.00	0.00	0.00	145.48	145.48	0.00
Grand Total:		145.48	0.00	0.00	0.00	145.48	✓ 145.48	0.00

Account Summary

Account	Name	Amount
1100-10001-511710	Travel - City Business	30.55
1100-10002-511710	Travel - City Business	59.47
1100-10005-511710	Food/Meals	55.46
	Total:	145.48

Residents Meeting

le's Daily Grind

1 W Center St Unit A June 5, 2023
k, TX 5:02 PM
i40 Thomas
2) 268-9901
w.KylesDailyGrind.com

tel: HTos
thorization: 072055

A CREDIT
1 AO 00 00 00 03 10 10

WALK UP

t Tea \$3.40
ra Large 24oz, HFbiscus, Splenda
llow)
o sple

total \$3.40
es Tax \$0.28
\$1.00

al \$4.68
a 2482 (Chip) \$4.68
lela Parsley

Let us know how we're doing
Review us on Google,
or email us how we can improve.

TRIVIA NIGHT / Banks

CENTERFIELD BAR AND GRILL
200 W Center St, Kyle, TX
78640

Kyle, TX 78640
512-268-1400

Server: BAR PM B
Check #46 P
Guest Count: 1
Ordered: 6/5/23 7:04 PM

1 COBB SALAD \$12.00
RANCH
BALSAMIC
1 Unsweetened Tea \$2.00
Subtotal \$14.00
Tax \$1.15
Total \$15.15

Input Type C (ENU Chip Read)
VISA CREDIT xxxxxxxx2482
Time 7:17 PM

Transaction Type Sale
Authorization Approved
Approval Code 087337
Payment ID qKCKXrCyXkbb
Application ID A0000000031010
Application Label VISA CREDIT

Terminal ID
Card Reader BBPOS

Amount \$15.15
+ Tip: 3.00
= Total: 18.15

X _____
DANIELA PARSLEY

Customer Copy

Thank you for the business!
Please come again!

Kyle's Dally Grind

607 W Center St Unit A June 19, 2023
Kyle, TX 4:49 PM
78640 Thomas
(512) 268-9901
www.KylesDallyGrind.com

Receipt: Trx8
Authorization: 022731

VISA CREDIT
AID A0 00 00 00 03 10 10

WALK UP

Hot Tea	\$2.80
Large 20oz. Hibiscus	
Subtotal	\$2.80
Sales Tax	\$0.23
Tip	\$1.00
Total	\$4.03
Visa 2482 (Chip)	\$4.03
Daniela Parsley	

Let us know how we're doing.
Review us on Google,
or email us how we can improve.

SPICY BITE

101 HALL PROFESSIONAL #A
KYLE, TX 786402544
5122688051

Cashier: TOGO
Transaction 200004

Subtotal	\$22.91
Convience Fee 4%	\$0.92
Total	\$23.83
Tip	\$4.77
CREDIT CARD SALE	\$28.60
VISA 2482	

Retain this copy for statement
validation

20-Jun-2023 3:34:57P
\$28.60 | Method: EMV
VISA CREDIT
XXXXXXXXXXXX2482
MID: *****4089
AID: A0000000031010

THANK YOU :)

Payment XMK9GVG6F9Z60

Clover Privacy Policy
<https://clover.com/privacy>

*Trx 24 meeting
Disc. criteria per
Taylor M.*

Welcome to Shell

SHELL
3298 S I-HWY 35 E
WAXAHACHIE, TX 75165
57546228800

06/23/2023 7:39:03 PM
Register: 4 Trans #: 8710 Op ID: 21
Your cashier: Y

ice cubes bubb1	\$5.79	101
LIFE WATER 3380	\$3.19	99

Subtotal =	\$8.98	
Tax =	\$0.48	

Total =	\$9.46	
Change Due =	\$0.00	

Credit	\$9.46

VISA CREDIT	USD\$9.46
XXXX XXXX XXXX 2482	
Chip Read	
APPROVED	
AUTH # 007645	INV # 183251

Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 06010A0360A002
TSI: E800
ARC: 00

Customer Copy

972-937-2412
PLEASE COME AGAIN!!!!

Please come again

BUC-EE'S
4155 North General Bruce Dr (I-35)
Temple

ISIS WTR LTR	\$2.39
BUC CHS CRL 88Q	\$1.59
Sub Total	\$3.98
Tax	\$0.13
Total	\$4.11
Savings	\$0.00
Visa Fleet:	\$4.11
Change	\$0.00

POS: 42 Cashier: TL_42_2
5/23/2023 18:05:27 TRAN:39113
(979)-238-6390

8 & 8 401 8 & 8
WESTIN GALLERIA DALLAS
THE SECOND FLOOR
DALLAS, TX 75240

910520172 Darrien K

2nd Floor Restaurant
13340 Dallas Parkway
Dallas, TX

CHK 6363
23/2
6/24/2023 8:04 AM
GST 2

TABLE# /0
SERVER 910520172/Darrien K
CHECK# 6363
2023/06/24 08:52:01

1 BYO Omelet 19.00 *Tarja*
1 BYO Omelet 20.00 *Beard*
1 Sliced Tomatoes 4.00 *Parsley*
1 Starbucks Coffee 4.50 *Bear*
1 Juice Small 4.00 *Parsley*
Orange Juice

*****Authorize*****
REF No: 624135212 CHIP
CT No: XXXXXXXXXX2462
EXP: XX/XX
CARD: VISA
CheckNo:6363
TableNo:0
APPROVAL CODE: 049044
EMV Receipt Section
Application Label: VISA CREDIT
TC: 2841E0499068267B
TVR: 0080008000
AID: A0000000031010
IAD: 06010A03A0A002
AUTH MODE: Issuer

Subtotal \$51.50
Tax \$4.25

Subtotal: \$55.75
Tip: _____
Total: _____

8:47 AM
Total Due \$55.75

FOR ROOM CHARGES ONLY

GRATUITY: 10
TOTAL: 65.75
ROOM # _____
PRINT NAME _____
SIGNATURE _____

X _____
Signature
MERCHANT COPY

Welcome to Shell

SHELL
3298 S I-HWY 35 E
WAXAHACHIE, TX 75165
57546228800

06/25/2023 1:22:43 PM
Register: 4 Trans #: 9529 Op ID: 3
Your cashier: JACKI

LIFE WATER 3380	\$3.19	99
SUN CHIPS HARVEST CHEDDA	\$4.49	99
MandM CRUNCHY COOKIE	\$2.79	101

Subtotal = \$10.47
Tax = \$0.23

Total = \$10.70

Change Due = \$0.00

Credit \$10.70

VISA CREDIT USD\$10.70
XXXX XXXX XXXX 2482
Chip Read
APPROVED
AUTH # 081569 INV # 219717

Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 06010A0360A002
TSI: E800
ARC: 00

Customer Copy

972-937-2412
PLEASE COME AGAIN!!!!

Please come again