



APPROVED

AA 8/14/23

Reporting Period : 7/1/2023 - 7/31/2023

Batch: 5220

WELLS FARGO

Statement Summary

<b>Name</b>	Daniela Parsley	<input type="text" value="See notes on receipts."/>	<b>Company</b>	City Of Kyle
<b>Account #</b>	XXXX-XXXX-XXXX-2482		<b>Currency</b>	US Dollar
<b>Reporting Period</b>	7/1/2023 - 7/31/2023			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 7/12/2023	7/13/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	<input type="text" value="1100-10005-521730"/>	4.03
		230800032	01257		
✓ 2 7/17/2023	7/18/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	<input type="text" value="1100-10005-521730"/>	24.42
		033	01251		
✓ 3 7/17/2023	7/18/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	<input type="text" value="1100-10005-521730"/>	10.17
		034	01257		
✓ 4 7/20/2023	7/21/2023	Paypal 402-935-7733, CA	Purchase Paypal	<input type="text" value="1100-10005-511830"/>	100.00
		035	03796		
✓ 5 7/27/2023	7/31/2023	Los Vaqueros Cafe And Gri Kyle, TX	Purchase Los Vaqueros Cafe And Gri	<input type="text" value="1100-10005-521730"/>	16.34
		036	03129		

Transaction Count: 5

✓ Total: 154.96

Employee Signature \_\_\_\_\_ Date \_\_\_\_\_

Authorized Approver Signature \_\_\_\_\_ Date \_\_\_\_\_

Residents Meeting Ongoing

**Kyle's Daily Grind**

607 W Center St Unit A      July 12, 2023  
Kyle, TX                              5:31 PM  
78640                                      Julia  
(512) 268-9901  
www.KylesDailyGrind.com

Receipt: f1h7  
Ticket: 50  
Authorization: 071443

VISA CREDIT  
AID AO 00 00 00 03 10 10

WALK UP

Hot Tea	\$2.80
Large 20oz, Hibiscus	
Over ice	
<hr/>	
Subtotal	\$2.80
Sales Tax	\$0.23
Tip	\$1.00
<hr/>	
<b>Total</b>	<b>\$4.03</b>
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.

Residents coffee w/ City Manager

**Kyle's Daily Grind**

607 W Center St Unit A      July 17, 2023  
Kyle, TX                              5:21 PM  
78640  
(512) 268-9901  
www.KylesDailyGrind.com

Receipt: bdK7  
Ticket: 85  
Authorization: 003078

VISA CREDIT  
AID AO 00 00 00 03 10 10

WALK UP

Smoothie	\$5.15
Medium 16oz, Mango Tropics	
Latte	\$5.50
ICED, Medium 16oz, Heavy	
Cream (\$0.65), Sugar Free	
Vanilla (\$0.50)	
Decaf	
Italian Soda	\$3.40
Small 12oz, Vanilla, Whipped Cream,	
Half & Half	
Red Bull Infusion	\$4.75
Medium 16oz, Blackberry	
<hr/>	
Subtotal	\$18.80
Sales Tax	\$1.55
Tip	\$4.07
<hr/>	
<b>Total</b>	<b>\$24.42</b>
Visa 2482 (Chip)	\$24.42
Daniela Parsley	

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

Residents coffee  
w city Manager

Kyle's Daily Grind

607 W Center St Unit A July 17, 2023  
Kyle, TX 5:09 PM  
78640  
(512) 268-9901  
www.KylesDailyGrind.com

Receipt: IUt6  
Ticket: 83  
Authorization: 034499

VISA CREDIT  
AID AO 00 00 00 03 10 10

WALK UP

Smoothie \$4.15  
Small 12oz, Four Berry  
Hot Tea \$3.40  
Extra Large 24oz, Hibiscus  
Icedc  
Subtotal \$7.55  
Sales Tax \$0.62  
Tip \$2.00

Total \$10.17  
Visa 2482 (Chip) \$10.17  
Daniela Parsley

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

LOS VAQUEROS CAFE & GRILL  
804 WEST CENTER STREET  
KYLE, TX 786409348  
5122620336  
losvaquerostexmex.com

ORDER: Table 18 - PATIO 1  
Dine In

Cashier: JOANA  
27-Jul-2023 9:53:42A

Transaction 200005  
Guest 3

1 Chicken Tortilla Soup LG \$10.99  
AVOCADO \$0.00

1 Water \$0.00

Subtotal \$10.99  
Total Taxes \$1.35

Total \$12.34

CREDIT CARD AUTH \$12.34  
VISA 2482

Tip 4.00

Total 16.34

Breakfast  
Grain  
Breakfast  
Splash  
Paid

  
DANIELA PARSLEY

I agree to pay the above amount per the  
cardholder and/or merchant agreement

Tip	Amount	Total
20%	\$2.20	\$14.54
30%	\$3.30	\$15.64
50%	\$5.50	\$17.84

27-Jul-2023 9:53:54A  
\$12.34 | Method: EMV  
VISA CREDIT XXXXXXXXXXXXX2482  
DANIELA PARSLEY  
Reference ID: 320800736222 | Auth ID:  
018533  
MID: \*\*\*\*\*0865  
AID: A0000000031010  
SIGNATURE

20% GRATUITY WILL BE ADDED TO PARTIES  
OF 5 OR MORE.  
20% SE LE AGREGARA A MESAS DE 5 O MAS.

.....  
How are we doing?  
Text "rvtax" to 73752  
to send us your feedback  
.....

Online: <https://clover.com/p/51NXYXHZXA5ER>  
Merchant Copy

## Fwd: GFOAT Membership Application Confirmation

Daniela Parsley <dparsley@cityofkyle.com>

Thu 7/20/2023 8:47 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Hey Jennifer ,

This is the receipt 😊

***Daniela C. Parsley.***

**Kyle TX City Council**

**District 5 | At large**



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**From:** no-reply@gfoat.org <no-reply@gfoat.org>

**Sent:** Thursday, July 20, 2023 8:28:09 AM

**To:** Daniela Parsley <dparsley@cityofkyle.com>

**Subject:** GFOAT Membership Application Confirmation

**Name**

Daniela Parsley

**Title**

City Council

**Organization**

City of Kyle

**Address**

1297 Harwell loop  
Kyle, TEXAS 78640  
[Map It](#)

**Phone**

(512) 214-5784

**Email**

[dparsley@cityofkyle.com](mailto:dparsley@cityofkyle.com)

**Order**

Product	Qty	Unit Price	Price
GFOAT Active \$100.00	1	\$100.00	\$100.00
			<b>Sub Total \$100.00</b>
			<b>Total \$100.00</b>



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT05220 - D. Parsley - August 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									
<b>Vendor:</b> 07257 - KYLE'S DAILY GRIND												<b>Vendor Total:</b>	<b>38.62</b>
07.12.23 DP	Invoice	8/8/2023	7/12/2023	7/12/2023	7/12/2023	No	No	No	4.03	0.00	0.00	0.00	4.03
Meals - Daniela P - Resident Mtg WF - Operating - Wells Fargo - Operating													
Payment Date	8/8/2023	Bank Draft	230800032	Check Stock	Stub Comment								
<b>Items</b>													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Daniela P - Resident Mtg	Service					0.00	0.00	0.00	4.03	0.00	0.00	0.00	4.03
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10005-521730	Food/Meals			4.03	100.00%								
<b>Vendor:</b> 0717 - MEALS W/ CITY MGR.												<b>Vendor Total:</b>	<b>24.42</b>
07.17.23 DP	Invoice	8/8/2023	7/17/2023	7/17/2023	7/17/2023	No	No	No	24.42	0.00	0.00	0.00	24.42
Meals w/ City Mgr. - Resident Mtg WF - Operating - Wells Fargo - Operating													
Payment Date	8/8/2023	Bank Draft	230800033	Check Stock	Stub Comment								
<b>Items</b>													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals w/ City Mgr. - Resident Mt	Service					0.00	0.00	0.00	24.42	0.00	0.00	0.00	24.42
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10005-521730	Food/Meals			24.42	100.00%								
<b>Vendor:</b> 0717.23-1 - MEALS W/ CITY MGR.												<b>Vendor Total:</b>	<b>10.17</b>
07.17.23-1 DP	Invoice	8/8/2023	7/17/2023	7/17/2023	7/17/2023	No	No	No	10.17	0.00	0.00	0.00	10.17
Meals w/ City Mgr. - Resident Mtg WF - Operating - Wells Fargo - Operating													
Payment Date	8/8/2023	Bank Draft	230800034	Check Stock	Stub Comment								
<b>Items</b>													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals w/ City Mgr. - Resident Mt	Service					0.00	0.00	0.00	10.17	0.00	0.00	0.00	10.17
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10005-521730	Food/Meals			10.17	100.00%								
<b>Vendor:</b> 03129 - LOS VAQUEROS CAFE												<b>Vendor Total:</b>	<b>16.34</b>
07.27.23 DP	Invoice	8/8/2023	7/27/2023	7/27/2023	7/27/2023	No	No	No	16.34	0.00	0.00	0.00	16.34
Meals - Daniela P - Ground breaking WF - Operating - Wells Fargo - Operating													
Payment Date	8/8/2023	Bank Draft	230800036	Check Stock	Stub Comment								

Payable Register

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - Daniela P - Ground break Service	0.00	0.00	0.00	16.34	0.00	0.00	0.00	16.34
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
✓ 1100-10005-521730	Food/Meals		✓ 16.34	100.00%					

<b>Vendor:</b> 03796 - PAYPAL											<b>Vendor Total:</b>	<b>100.00</b>	
✓ 07.20.23 DP	Invoice	✓ 8/8/2023	✓ 7/20/2023	7/20/2023	7/20/2023	No	No	No	100.00	0.00	0.00	0.00	✓ 100.00

GFOAT Membership - Daniela P      WF - Operating - Wells Fargo - Operating  
 Payment Date 8/8/2023      Bank Draft      230800035      Check Stock      Stub Comment

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	GFOAT Membership - Daniela P Service	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
✓ 1100-10005-511830	Memberships and Dues		✓ 100.00	100.00%					

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	154.96	0.00	0.00	0.00	154.96	154.96	0.00
<b>Grand Total:</b>		<b>154.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>✓ 154.96</b>	<b>✓ 154.96</b>	<b>0.00</b>



### Account Summary

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<u>1100-10005-511830</u>	Memberships and Dues	100.00
<u>1100-10005-521730</u>	Food/Meals	54.96
	<b>Total:</b>	<b>154.96</b>