

WELLS FARGO

APPROVED
AA 10/13/23

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

Batch: 5446

Statement Summary

Name	Daniela Parsley	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-2482	Currency	US Dollar
Reporting Period	9/1/2023 - 9/29/2023		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 9/4/2023	9/5/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	receipt missing	4.14
		07257		1100-00000-112391	
		231000079			
✓ 2 9/4/2023	9/5/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10005-521730	5.14
		07257		Page 2/3	
		080			
✓ 3 9/4/2023	9/6/2023	The Texican Cafe Kyle Kyle, TX	Purchase The Texican Cafe Kyle	1100-10005-521730	15.00
		05923		Page 4	
		081			
✓ 4 9/23/2023	9/25/2023	Sq *connection Tango Gosq.Com, TX	Purchase Sq *connection Tango	1100-10005-521410	366.00
		08905		Page 5/6	
		082			

Transaction Count: 4

✓ **Total: 390.28**

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Kyle's Daily Grind



Let Kyle's Daily Grind know how your experience was

\$5.14

Hot Tea \$2.90
Large 20oz
Hibiscus \$0.00

Purchase Subtotal \$2.90
Sales Tax (8.25%) \$0.24
Tip \$2.00

Total \$5.14

Kyle's Daily Grind
512-268-9901



DANIEL HANSEL

at 3:00
PM
#JYoR
Auth
code:
071128

AID: A0000000031010
Signature Verified

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



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1955 Broadway, Suite 600
Oakland, CA 94612

Agenda review
w/ C.H. Heiser
The Texican Cafe - Kyle
856 Kohlers Crossing #300
Kyle, TX 78640
(512)262-7680
n
Honyan

The Texican Cafe - Kyle
856 Kohlers Crossing #300
Kyle, TX 78640
(512)262-7680

Opened: 09/04/2023 7:09 pm
Order: 224804
Order Type: Dine In
Name: Table 111
Server: Tyler

Check: 1

1 Queso Flameado	11.99
Subtotal	11.99
Sales Tax	0.99
Total	12.98

Thank You!

09/04/2023 8:29 pm
Order: 224804
Name: Table 111
Server: Tyler

Check: 1

Card Type: Visa
Card Number: 2482
Auth Code: 015138
Ref No: 324801499441
TranType: Sale
Entry: Chip

TC:
TVR: 0080008000
AID: A0000000031010
TSI: E800
ATC: 0038
APPLAB: VISA CREDIT
APPN:

Check Total	12.98
Charge Amount	12.98

Tip 2.02

Total 15.00

X _____
PARSLEY/DANIELA

From: Connection Tango <messenger@messaging.squareup.com>
Sent: Friday, September 22, 2023 6:53:07 PM
To: Daniela Parsley <DParsley@cityofkyle.com>
Subject: You paid an invoice! (#78683)



**Hispanic Heritage Dialogue for
Peace and Progress Event**

Connection Tango

Invoice Paid

\$366.00

Charged to Visa 2482 on file on
September 22, 2023 at 6:53 PM

Invoice #78683

September 22, 2023

Customer

Daniela Parsley
DParsley@cityofkyle.com

[Download Invoice PDF](#)

Invoice summary	
Argentine Tango Performance by Lindsey & Ricardo	\$350.00
Subtotal	\$350.00
Transaction Fees	\$16.00
Total Paid	\$366.00

Charged to Visa 2482

09/22/23,
6:53 PM



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05446 - D. Parsley - 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
Payable Description	Bank Code			Reference									
Vendor: 08905 - CONNECTION TANGO												Vendor Total:	366.00
✓ 78683	Invoice	✓ 9/30/2023	✓ 9/22/2023	9/22/2023	9/22/2023	No	No	No	366.00	0.00	0.00	0.00	✓ 366.00
Hispanic Heritage Dialogue- Peace & Progr... WF - Operating - Wells Fargo - Operating													
Payment Date	9/30/2023	Bank Draft	231000082	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Hispanic Heritage Dialogue- Peac	Service	0.00	0.00	0.00	366.00	0.00	0.00	0.00	366.00				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10005-521410	City Sponsored Event Supplies			✓ 366.00	100.00%								
Vendor: 07257 - KYLE'S DAILY GRIND												Vendor Total:	9.28
✓ 09.04.23 - 1 DP	Invoice	✓ 9/30/2023	✓ 9/4/2023	9/4/2023	9/4/2023	No	No	No	5.14	0.00	0.00	0.00	✓ 5.14
Meals - Daniela P WF - Operating - Wells Fargo - Operating													
Payment Date	9/30/2023	Bank Draft	231000080	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	5.14	0.00	0.00	0.00	5.14				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10005-521730	Food/Meals			✓ 5.14	100.00%								
Vendor: 05923 - TEXICAN CAFE												Vendor Total:	15.00
✓ 09.04.23 DP	Invoice	✓ 9/30/2023	✓ 9/4/2023	9/4/2023	9/4/2023	No	No	No	15.00	0.00	0.00	0.00	✓ 15.00
Meals - Daniela P WF - Operating - Wells Fargo - Operating													
Payment Date	9/30/2023	Bank Draft	231000081	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Missing receipt/personal	Service	0.00	0.00	0.00	4.14	0.00	0.00	0.00	4.14				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-00000-112391	A/R - City Council			✓ 4.14	100.00%								

Payable Register

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
✓ Meals - Daniela P	Service	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
Distributions					Amount	Percent			
Account Number	Account Name	Project Account Key			✓ 15.00	100.00%			
✓ <u>1100-10005-521730</u>	Food/Meals								

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	390.28	0.00	0.00	0.00	390.28	390.28	0.00
	Grand Total:	390.28	0.00	0.00	0.00	✓ 390.28	✓ 390.28	0.00

Account Summary

Account	Name	Amount
<u>1100-00000-112391</u>	A/R - City Council	4.14
<u>1100-10005-521410</u>	City Sponsored Event Supplies	366.00
<u>1100-10005-521730</u>	Food/Meals	20.14
	Total:	390.28