



APPROVED

AA 1/12/24

WELLS FARGO

Reporting Period : 12/1/2023 - 12/29/2023

Batch: 5759

Statement Summary

Name	Daniela Parsley	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-2482	Currency	US Dollar
Reporting Period	12/1/2023 - 12/29/2023		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 12/4/2023	12/5/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10005-521730	3.33
		07257			
✓ 2 12/16/2023	12/18/2023	Los Vaqueros Grill #2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-10005-521730	146.73
		03129			
✓ 3 12/20/2023	12/22/2023	Cracker Barrel #595 Buda Buda, TX	Purchase Cracker Barrel #595 Buda	1100-10005-521730	40.96
		071624			

Transaction Count: 3

✓ Total: 191.02

Employee Signature _____

Date _____

Authorized Approver Signature _____

Date _____



Kyle's Daily Grind



Let Kyle's Daily Grind know how your experience was

\$3.33

Iced Tea \$2.15
Large 24oz

Purchase Subtotal \$2.15
Sales Tax (8.25%) \$0.18
Tip \$1.00

Total \$3.33

Kyle's Daily Grind
(512) 268-9901



PM
#JyXA
Auth
code:
001529

AID: A0000000031010
Signature Verified

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



[Receipt Settings](#)

[Not your receipt?](#)
[Manage preferences](#)

© 2024 Square [Privacy Policy](#).
1955 Broadway, Suite 600
Oakland, CA 94612

LOS VAQUEROS GRILL # 2

804 WEST CENTER STREET

KYLE, TX 786409348

5122620336

Cashier: MARISOL

Transaction 000006

*Residents
meeting*

Subtotal \$110.46

NON-CASH FEE 4% \$3.68

TAX 8.25% \$7.59

Total Taxes \$11.27

Total \$121.73

CREDIT CARD AUTH \$121.73
VISA 2482

Tip

\$25.00

Total

\$146.73

Retain this copy for statement validation

16-Dec-2023 9:34:44A

\$121.73 | Method: EMV

VISA CREDIT XXXXXXXXXXXX2482

DANIELA PARSLEY

Reference ID: 335000722146

Auth ID: 098924

MID: *****5385

AID: A0000000031010

SIGNATURE

20% GRATUITY WILL BE ADDED TO PARTIES
OF 5 OR MORE.

20% DE PROPINA SE LE AGREGARA A
FIESTAS DE 5 O MAS.

Online: [https://clover.com/p
/F96PQHR6FQK3J](https://clover.com/p/F96PQHR6FQK3J)

*** REPRINT ***

Payment F96PQHR6FQK3J

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

LOS VAQUEROS GRILL # 2
 804 WEST CENTER STREET
 KYLE, TX 786409348
 5122620336

ORDER: Table 12 - PATIO 1.
DINE-IN

Cashier: MARISOL
 16-Dec 2023 8:29:34A

Transaction 000006

- 1 Chicken Tortilla Soup LG \$10.99
 NO GUACA \$0.00
 AVOCADO \$0.00
 FLOUR \$0.00
- 1 #18 Chilaquiles PL \$9.99
 GREEN \$0.00
 CHICKEN \$2.45
 SCR \$2.49
 AVOCADO \$1.00
 SOUR CREAM \$1.00
 NO TORTILLA \$0.00
- 2 Bacon, Egg TC \$5.00
- 1 Chips (Before 11am) \$4.00
- 4 Coffee \$11.00
- 1 Water \$0.00
- Guest 1**
- 1 Bean, Egg TC \$2.50
- Guest 2**
- 1 Sausage, Egg TC \$2.50
 BEANS \$0.45
- 3 Coffee \$8.25
- Guest 3**
- 1 #12 Machacado & Egg PL \$10.49
 FLOUR \$0.00
- 1 Chicken Tortilla Soup SM \$9.99
 NO GUACA \$0.00
 AVOCADO \$0.00
 FLOUR \$0.00
- 1 #3 Migas PL \$9.95
 FLOUR \$0.00

Subtotal \$92.05
 Total Taxes \$11.27
 GRATUITY (20.0%) \$18.41

Total \$121.73

CREDIT CARD AUTH \$121.73
 VISA 2482

Tip

\$25.00
\$146.73

Total

DCP
 DANIELA PARSLEY

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

Tip	Amount	Total
20%	\$22.09	\$143.82
30%	\$33.14	\$154.87
50%	\$55.23	\$176.96

16-Dec-2023 9:34:45A
 \$121.73 | Method: EMV
 VISA CREDIT XXXXXXXXXXXXX2482
 DANIELA PARSLEY
 Reference ID: 335000722146
 Auth ID: 098924
 MID: *****5385
 AID: A0000000031010
 SIGNATURE

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

Online: <https://clover.com/p/F96PQHR6FQK3J>
 Merchant Copy

Clover ID: 2JQEJA9RKZGQR
 Payment F96PQHR6FQK3J

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

Meeting with
business owner
Cracker Barrel looking
CB0595 for
Euda TX space

Dine-In

Table Number: 131 Terminal: CB059503 Guest: 2
Server: AED 12/20/2023 10:58 AM

ITEM NAME	QTY	PRICE	TOTAL
90000266			
Ice Water	1	0.00	0.00
90000266			
Ice Water	1	0.00	0.00
RP03282			
Caramel Lette Hot			
1 3.99	3.99		
Womms Pancakes	1	8.99	10.28
Egg (2)	1		
Colby Shreds	1	1.29	
BYO Homestyle Breakfast	1	8.99	17.26
Pancakes (2)	1	1.99	
BYO Plain Hashbrowns	1	2.99	
Orange Juice (Large)	1	3.29	

Restaurant 91.53

Subtotal	\$ 31.53
Shipping Charges	
State & Local Tax	\$ 2.60
Tip	\$ 6.83
Total	\$ 40.96
Card payment VISA	\$ 40.96

 * Take Care of Everyone on Your List. *
 * Give a Gift They're Sure to Love! *
 * Purchase a Gift Card today! *



0 5 9 5 0 3 3 5 4 1 0 8 4 2 1 6 1



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05759 - D. Parsley - January 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: 07624 - CRACKER BARREL												Vendor Total:	40.96	
✓ 12.20.23 DP	Invoice	✓ 1/8/2024	✓ 12/20/2023	12/20/2023	12/20/2023	No	No	No	40.96	0.00	0.00	0.00	✓ 40.96	
Meal w/ Business owner looking for space														
Payment Date 1/8/2024	Bank Draft	240100109	Check Stock	Stub Comment										
Items														
✓ Meal w/ Business owner looking	Service					Use Tax 0.00	Units 0.00	Price 0.00	Amount 40.96	Tax 0.00	Shipping 0.00	Discount 0.00	Total 40.96	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10005-521730	Food/Meals						✓ 40.96	100.00%						
Vendor: 07257 - KYLE'S DAILY GRIND												Vendor Total:	3.33	
✓ 12.04.23 DP	Invoice	✓ 1/8/2024	✓ 12/4/2023	12/4/2023	12/4/2023	No	No	No	3.33	0.00	0.00	0.00	✓ 3.33	
Meals - Daniela P														
Payment Date 1/8/2024	Bank Draft	240100107	Check Stock	Stub Comment										
Items														
✓ Meals - Daniela P	Service					Use Tax 0.00	Units 0.00	Price 0.00	Amount 3.33	Tax 0.00	Shipping 0.00	Discount 0.00	Total 3.33	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10005-521730	Food/Meals						✓ 3.33	100.00%						
Vendor: 03129 - LOS VAQUEROS CAFE												Vendor Total:	146.73	
✓ 12.16.23 DP	Invoice	✓ 1/8/2024	✓ 12/16/2023	12/16/2023	12/16/2023	No	No	No	146.73	0.00	0.00	0.00	✓ 146.73	
Meals w/ resident														
Payment Date 1/8/2024	Bank Draft	240100108	Check Stock	Stub Comment										
Items														
✓ Meals w/ resident	Service					Use Tax 0.00	Units 0.00	Price 0.00	Amount 146.73	Tax 0.00	Shipping 0.00	Discount 0.00	Total 146.73	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10005-521730	Food/Meals						✓ 146.73	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	191.02	0.00	0.00	0.00	191.02	191.02	0.00
	Grand Total:	191.02	0.00	0.00	0.00	✓ 191.02	✓ 191.02	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-10005-521730</u>	Food/Meals	191.02
	Total:	191.02