



APPROVED

4/22/24

WELLS FARGO

Reporting Period : 3/1/2024 - 3/29/2024

Batani: 6144

Statement Summary

| | | | |
|-------------------------|----------------------|-----------------|--------------|
| Name | Daniela Parsley | Company | City Of Kyle |
| Account # | XXXX-XXXX-XXXX-6885 | Currency | US Dollar |
| Reporting Period | 3/1/2024 - 3/29/2024 | | |

| Trans Date | Post Date | Merchant Name | Description | Receipt | Amount |
|-------------|-----------|--|------------------------------------|-------------------|--------|
| 1 3/2/2024 | 3/4/2024 | Sq *kyles Daily Grind Kyle, TX | Purchase Sq *kyles Daily Grind | 1100-10005-521730 | 6.17 |
| | | 240400037 | 07257 | | |
| 2 3/6/2024 | 3/8/2024 | One Two Three Sushi Austi Austin, TX | Purchase One Two Three Sushi Austi | 1100-10005-521730 | 56.60 |
| | | 038 | 092911 | | |
| 3 3/6/2024 | 3/11/2024 | Ut H&f Food Service Austin, TX | Purchase Ut H&f Food Service | 1100-10005-521730 | 78.13 |
| | | 039 | 00943 | | |
| 4 3/10/2024 | 3/11/2024 | Uber Trip Help.Uber.Com, CA | Purchase Uber Trip | 1100-10005-511710 | 50.76 |
| | | 040 | 05147 | | |
| 5 3/10/2024 | 3/12/2024 | Austin Airport-F&b Austin, TX | Purchase Austin Airport-F&b | 1100-10005-511710 | 39.69 |
| | | 041 | 00426 | | |
| 6 3/12/2024 | 3/14/2024 | Marriott Marquiswashdc 866-435-7627, DC | Purchase Marriott Marquiswashdc | 1100-10005-511710 | 66.10 |
| | | 042 | 03811 | | |

| Trans Date | Post Date | Merchant Name | Description | Receipt | Amount |
|--------------|-----------|---|---------------------------------|-------------------|----------|
| 7 3/13/2024 | 3/13/2024 | Uber Trip Help.Uber.Com, CA | Purchase Uber Trip | 1100-10005-511710 | 44.60 |
| | | 043 | 05147 | | |
| 8 3/13/2024 | 3/15/2024 | Dca Magic Pan Pier B/C Arlington, VA | Purchase Dca Magic Pan Pier B/C | 1100-10005-511710 | 36.89 |
| | | 044 | 09291 | | |
| 9 3/13/2024 | 3/15/2024 | Marriott Marquis Wash Washington, DC | Purchase Marriott Marquis Wash | 1100-10005-511710 | 1,217.11 |
| | | 045 | 03261 | | |
| 10 3/14/2024 | 3/15/2024 | 10403 Cava Kyle Crossi Kyle, TX | Purchase 10403 Cava Kyle Crossi | 1100-10005-521730 | 34.59 |
| | | 046 | 09230 | | |
| 11 3/15/2024 | 3/18/2024 | Wm Supercenter #4130 Kyle, TX | Purchase Wm Supercenter #4130 | 1100-10005-521110 | 25.03 |
| | | 047 | 05798 | | |
| 12 3/18/2024 | 3/19/2024 | Sq *kyles Daily Grind Kyle, TX | Purchase Sq *kyles Daily Grind | 1100-10005-521730 | 12.64 |
| | | 048 | 07257 | | |

Transaction Count: 12 ✓
 ✓ Total: 1,668.31

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____

Meeting with
Resident

17

Kyle's Daily Grind

607 W Center St Unit A March 2, 2024
Kyle, TX 7:40 AM
78640 Paige
(512) 268-9901
www.KylesDailyGrind.com

Ticket: Dvcd
Receipt: hSDH
Authorization: 030885

VISA CREDIT
AID A0 00 00 00 03 10 10

WALK UP

Latte \$5.70
HOT, Medium 16oz, Coconut
Milk (\$0.65), Toasted
Marshmallow (\$0.50)

Subtotal \$5.70
Sales Tax (8.25%) \$0.47

Total \$6.17
Visa 6885 (Contactless) \$6.17

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

UC VAST Youth Group (3)

One Two Three Sushi


University of Texas-Austin

305 East 23rd Street
Austin, TX 78712
(651) 294-7000

Ticket #60206394 User:Aye Thein
Sales:Aye Thein
3/6/24 12:01 PM

| Item Description | Qty | Price | Total |
|-------------------|-----|-------|-------|
| Chicken Teriyaki | 1 | 9.99 | 9.99 |
| California Roll C | 1 | 7.49 | 7.49 |
| Shrimp Shumai | 1 | 4.99 | 4.99 |
| Salmon Philly Rol | 1 | 8.99 | 8.99 |
| Pork Katsu Rice B | 1 | 9.99 | 9.99 |
| Soda Cup | 1 | 1.49 | 1.49 |
| Soda Cup | 1 | 1.49 | 1.49 |
| Soda Cup | 1 | 1.49 | 1.49 |
| Subtotal | | | 45.92 |
| Tax | | | 3.79 |
| Tip | | | 6.89 |
| Total | | | 56.60 |

Tender:
VISA 56.60
XXXX6885 Swiped APPROVAL 034615
PARSLEY/DANIELA



UT Visit Youth Group 2

Chick-fil-A
University Housing and Dining
University Of Texas At Austin
632 Zharr-Brown

946

MAR06'24 12:08PM

| | | |
|----------------------------------|----------------------|-------|
| 1 | CFA_SpicyDlxML | 10.29 |
| 1 | CFA_SandwichML | 9.25 |
| | CFA_NoPickles | |
| | SubLGWaffleFry | 0.46 |
| | CFA_SubMdSwtTea | |
| 2 | CFA_Nuggets8pc | 11.98 |
| 1 | CFA_SandwichML | 9.25 |
| | CFA_NoPickles | |
| | SubLGWaffleFry | 0.46 |
| 1 | CFA_SandwichML | 9.25 |
| | CFA_NoPickles | |
| | CFA_SubShake | 2.40 |
| | CFA_Chocolate | |
| | everything | |
| | Ref_Item | |
| 1 | CFA_SandwichML | 9.25 |
| | CFA_SubMdSwtTea | |
| 1 | CFA_SpicyML | 9.59 |
| | Subtotal | 72.18 |
| | Tax | 5.95 |
| | Total Paid | 78.13 |
| | AT092794 XXX6885 | |
| | Visa | 78.13 |
| ----632 Closed MAR06 12:13PM---- | | |
| | FR:03/06/24 12:08:44 | |

Thanks for tipping, Daniela

Here's your updated Sunday afternoon ride receipt.

| | |
|-----------------------|----------------|
| Total | \$50.76 |
| <hr/> | |
| Trip fare | \$37.92 |
| <hr/> | |
| Subtotal | \$37.92 |
| Wait Time | \$0.22 |
| Booking Fee | \$1.00 |
| DCA Airport Surcharge | \$5.00 |
| Tip | \$6.62 |

Payments

 Visa ****6885 **\$50.76**
3/10/24 2:19 PM

Receipt ID # 6edb2f1f-adfd-46ac-bbcf-10b3f430253f

Trip ID: 6edb2f1f-adfd-46ac-bbcf-10b3f430253f

[Visit the trip page](#) for more information, including invoices (where available)

You rode with TALANT
Issued on behalf of TALANT

UberX 5.33 miles | 22 min

- 1:43 PM | 1 Aviation Cir, Arlington, VA 22202, US
- 2:05 PM | 901 Massachusetts Ave NW, Washington DC, DC 20001, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Uber from airport to hotel

Blast NLC

National League of Cities



Delaware North



Taco Deli
Austin-Bergstrom International Airport

367771 Claudia

CHK 366609 DANIELLA
3/10/2024 5:49 AM

Dine In

| | |
|--------------------------|------|
| 1 Bacon Egg & Cheese | 4.13 |
| 1 Sirloin Egg & Cheese | 5.50 |
| 1 Migas Taco | 4.13 |
| 1 Life Water 700 ML | 5.50 |
| 2 Sausage Egg & Cheese @ | |
| 4.13 | 8.26 |
| Corn | |
| 1 Migas Taco | 4.13 |
| Corn | |
| CC Surcharge | 0.89 |
| 2.80 % | |

| | |
|---------------------------|----------------|
| Food | \$26.15 |
| Beverages NA | \$5.50 |
| Charge Tip + CC Surcharge | \$5.89 |
| Tax | \$2.15 |
| Payment | \$39.69 |
| Change Due | \$0.00 |
| \$ Charge Tip | \$5.00 |
| Visa | \$39.69 |
| XXXXXXXXXXXX6385 | |

----- Check Closed -----

Bfcast NLC

⑤

& & 401 & &
Marriott Marquis Washington DC
**** ANTHEM ****

45468 PAUL

CHK 1250 TBL 21/1
GST 2
12 Mar'24 9:26 AM

| | |
|-------------------------|-------|
| 1 TRADTNL EGGS BENEDICT | 19.00 |
| 1 SIDE ONE EGG | 3.00 |
| 1 SIDE HASH BROWN | 4.00 |
| 1 ALL AMERICAN | 25.00 |

| | |
|------|---------|
| FOOD | \$51.00 |
| Tax: | \$5.10 |

9:52 AM
TOTAL DUE: \$56.10

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY _____

TOTAL _____

ROOM NUMBER _____

PRINT LAST NAME _____

SIGNATURE _____

10.00 Tip??

For your convenience we are
providing the following
gratuity calculations:

| |
|----------------|
| 20% is \$10.20 |
| 18% is \$9.18 |
| 15% is \$7.65 |

Uber from dinner to hotel with council

Uber

March 12, 2024

Thanks for tipping, Daniela

Here's your updated Tuesday evening ride receipt.

Total **\$44.60**

Trip fare \$35.49

Subtotal **\$35.49**

Booking Fee \$1.00

DC Digital Dispatch Surcharge \$0.10

Tip \$5.81

DC Fee \$2.20

Payments

 Visa ****6885 **\$44.60**
3/12/24 10:05 PM

Receipt ID # 39aff5a4-126a-4f40-8f6a-73c93158c00e

Trip ID: 39aff5a4-126a-4f40-8f6a-73c93158c00e

[Visit the trip page](#) for more information, including invoices (where available)

You rode with Jose

Issued on behalf of Jose

UberX 0.76 miles | 4 min

■ 9:50 PM | 900 F St NW, Washington DC, DC 20004, US
■ 9:54 PM | 901 Massachusetts Ave NW, Washington DC, DC 20001, US

Fare does not include fees that may be charged by your bank. Please contact your bank directly for inquiries.

Bfast N/C (b)

Paradies Lagardere
3751 - Magic Pan & Big Bowl
Ronald Reagan National Airport
Arlington, VA

2928 Chantise

CHK 339

3/13/2024 5:56 AM

GST 1

| | |
|-----------------------|---------|
| 1 CREPE TURKEY CHEESE | 12.50 |
| 1 \$ GUAC | 3.00 |
| 1 BANANA CARMEL | 11.50 |
| 1 LIFE WATER 200Z | 3.49 |
| \$ CHARGE TIP | \$3.35 |
| Visa | \$36.89 |
| at061124 xxx6885 | |

| | |
|-------------------|---------------|
| Food | \$30.49 |
| Other | \$3.35 |
| Tax | \$3.05 |
| Payment | \$36.89 |
| Change Due | \$0.00 |

----- Check Closed -----
3/13/2024 5:57 AM

We would love to hear from you regarding your experience. Your valuable feedback is crucial in our strive to constantly provide great guest service and assist us in recognizing our associate(s) who provided First Class Service.

Please visit MyFoodFeedback.smg.com to provide your feedback. To enter the survey, you will need to provide specific information from this receipt.

SURVEY CODE
6231 5534 5000 3317 0039



National League of Cities

MARRIOTT MARQUIS WASHINGTON DC

GUEST FOLIO

| | | | | | | | |
|-------|-----------------|--------------------|----------|------|-----------------|-------|-------|
| 6099 | PARSLEY/DANIELA | 342.00 | 03/13/24 | | DUPLICATE 20:25 | 23595 | 30138 |
| ROOM | NAME | RATE | DEPART | TIME | | ACCT# | GROUP |
| AD | CITY OF KYLE | | 03/10/24 | | | | |
| TYPE | 100 W | | ARRIVE | TIME | | | |
| | KYLE TX | | | | | | |
| ROOM | 78640 | VSXXXXXXXXXXXX6885 | | | | MB#: | |
| CLERK | ADDRESS | PAYMENT | | | | | |

| DATE | REFERENCES | CHARGES | CREDITS | BALANCES DUE |
|-------|--------------------|----------|---------|--------------|
| 03/10 | TELECOMM | HSIA | | 12.95 |
| 03/10 | TAX ADJ | HSIA | | .78 |
| 03/10 | TELECOMM | BASEPHON | | .00 |
| 03/10 | ASSN GRP | 6099, 1 | | 342.00 |
| 03/10 | ROOM TAX | 6099, 1 | | 54.55 |
| 03/11 | TELECOMM | HSIA | | 12.95 |
| 03/11 | TAX ADJ | HSIA | | .78 |
| 03/11 | TELECOMM | BASEPHON | | .00 |
| 03/11 | ASSN GRP | 6099, 1 | | 342.00 |
| 03/11 | ROOM TAX | 6099, 1 | | 54.55 |
| 03/12 | ASSN GRP | 6099, 1 | | 342.00 |
| 03/12 | ROOM TAX | 6099, 1 | | 54.55 |
| 03/13 | CCARD-VS | HSKP C/O | 1217.11 | |
| | VSXXXXXXXXXXXX6885 | | | .00 |



MARRIOTT MARQUIS WASHINGTON DC
 901 MASSACHUSETTS AV
 WASHINGTON DC 20001
 PH: 866-435-7627

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This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Lunch with
Comm. Engage.

3

CAVA Kyle Crossing

5120 S FM 1626
Kyle, TX 78640
Phone 737-378-4007

3/14/2024

11:51:44 AM

Order Id: AC2THL48ACAJ

#8 - For Here

| | |
|--------------------------|---------|
| 1 Chips | \$2.45 |
| 1 Greens and Grains Bowl | \$11.05 |
| Half Roasted Veg | \$0.00 |
| Half White Sweet Potato | \$0.00 |
| 1 Greens and Grains Bowl | \$11.05 |
| Harissa Honey Chicken | \$1.30 |
| 2 Cup Large (@3.05) | \$6.10 |
| Sub Total | \$31.95 |
| Sales Tax | \$2.64 |
| Order Total | \$34.59 |
| Visa | \$34.59 |
| AUTHORIZED AMOUNT | \$34.59 |
| Card#: *****6885 | |
| Authorization: 026672 | |

APPROVAL: 026672

POS REF: 1

CCT REF: 1

AID: A0000000031010

TVR: 8000008000

TST: 6C00

APP LABEL: VISA CREDIT

BATCH #: 074001

ENTRY METHOD: Insert - ICC

SIGNATURE VERIFIED: Yes

--- Order Closed ---

FW: Receipt from Kyle's Daily Grind

Daniela Parsley <DParsley@cityofkyle.com>

Fri 3/29/2024 2:22 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>; Annette Reedy <AReedy@cityofkyle.com>

This is for my resident's meeting

From: Kyle's Daily Grind <messenger@messaging.squareup.com>

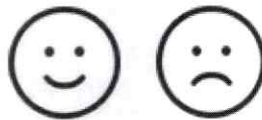
Sent: Monday, March 18, 2024 5:36 PM

To: Daniela Parsley <DParsley@cityofkyle.com>

Subject: Receipt from Kyle's Daily Grind



Kyle's Daily Grind



Let Kyle's Daily Grind know how your
experience was

\$12.64

| | |
|----------------|--------|
| Frappe | \$4.95 |
| Medium 16oz | |
| Salted Caramel | \$0.00 |
| Whipped Cream | \$0.00 |
| Hot Tea | \$1.95 |
| Small 12oz | |
| Breakfast | \$0.00 |
| Hot Chocolate | \$3.25 |
| Medium 16oz | |
| Whipped Cream | \$0.00 |

| | |
|-------------------|----------------|
| Purchase Subtotal | \$10.15 |
| Sales Tax (8.25%) | \$0.84 |
| Tip | \$1.65 |
| <hr/> | |
| Total | \$12.64 |

Kyle's Daily Grind
(512) 268-9901



| | |
|------------------|---------|
| Visa 6885 (Chip) | Mar 18 |
| VISA | 2024 at |
| DANIELA PARSLEY | 5:34 |
| | PM |
| | #RAI8 |
| | Auth |
| | code: |
| | 021350 |

AID: A0000000031010
Signature Verified

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

Square Just Got More Rewarding
Your favorite businesses may send you news and rewards via Square. [Learn more and update preferences.](#)



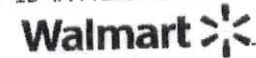
Receipt Settings

[Not your receipt?](#)
[Manage preferences](#)
[Report message to Square](#)

office supplies

8

Give us feedback @ survey.walmart.com
Thank you! ID #: 7TL3BM1FQDP4



WM Supercenter
512-268-1451 Mgr. JARROD
5754 KYLE PKWY
KYLE TX 78640
ST# 04130 OP# 009032 TE# 32 TR# 02513

ITEMS SOLD 3
TC# 8477 7904 5785 6885 7649



| | | |
|--------------|--------------|---------|
| 24 CT PEN | 887961654300 | 13.46 X |
| 68CTOFFICKIT | 843463152050 | 5.24 X |
| FM FLGTAB NP | 850013314100 | 4.42 X |

| | | |
|------|------------|-------|
| | SUBTOTAL | 23.12 |
| TAX1 | 8.2500 % | 1.91 |
| | TOTAL | 25.03 |
| | VISA TEND | 25.03 |
| | CHANGE DUE | 0.00 |

VISA CREDIT- 6885 I 1 APPR#009854
25.03 TOTAL PURCHASE
REF # U432NA019741
TRANS ID - 464075600116757
VALIDATION - MRBD
PAYMENT SERVICE - E
AID A0000000031010
TC DB1B956B32E16841
TERMINAL # 22035454
*No Signature Required
03/15/24 11:40:10



Save more time
& money with a
Walmart+
membership

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
03/15/24 11:40:18



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06144 - D. Parsley - April 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: 00426 - AUSTIN INTERNATIONAL AIRPORT *Should this be Teco Deli?* **Vendor Total:** 39.69

| | | | | | | | | | | | | | |
|------------------------------|--|-----------|--------------------|---------------------|-------------|----|----|----|-------|------|------|------|---------|
| 03.10.24 DP ✓ | Invoice | 4/8/2024 | 3/10/2024 | 3/10/2024 | 3/10/2024 ✓ | No | No | No | 39.69 | 0.00 | 0.00 | 0.00 | 39.69 ✓ |
| Meals - NLC Conf in WDC | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | | |
| Payment Date 4/8/2024 | Bank Draft | 240400041 | Check Stock | Stub Comment | | | | | | | | | |

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------|-----------|---------|-------|-------|--------|------|----------|----------|-------|
| Meals - NLC Conf in WDC | Service | 0.00 | 0.00 | 0.00 | 39.69 | 0.00 | 0.00 | 0.00 | 39.69 |

| Distributions | | Project Account Key | Amount | Percent |
|---------------------|------------------------|---------------------|--------|---------|
| Account Number | Account Name | | | |
| 1100-10005-511710 ✓ | Travel - City Business | | 39.69 | 100.00% |

Vendor: 09230 - CAVA **Vendor Total:** 34.59

| | | | | | | | | | | | | | |
|------------------------------|--|-----------|--------------------|---------------------|-------------|----|----|----|-------|------|------|------|---------|
| 03.14.24 DP ✓ | Invoice | 4/8/2024 | 3/14/2024 | 3/14/2024 | 3/14/2024 ✓ | No | No | No | 34.59 | 0.00 | 0.00 | 0.00 | 34.59 ✓ |
| Lunch w/ Com. Engag. | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | | |
| Payment Date 4/8/2024 | Bank Draft | 240400046 | Check Stock | Stub Comment | | | | | | | | | |

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|----------------------|-----------|---------|-------|-------|--------|------|----------|----------|-------|
| Lunch w/ Com. Engag. | Service | 0.00 | 0.00 | 0.00 | 34.59 | 0.00 | 0.00 | 0.00 | 34.59 |

| Distributions | | Project Account Key | Amount | Percent |
|---------------------|------------------------|---------------------|--------|---------|
| Account Number | Account Name | | | |
| 1100-10005-511710 ✓ | Travel - City Business | | 34.59 | 100.00% |

Vendor: 00943 - CHICK-FIL-A, INC. **Vendor Total:** 78.13

| | | | | | | | | | | | | | |
|------------------------------|--|-----------|--------------------|---------------------|----------|----|----|----|-------|------|------|------|---------|
| 03.06.24 DP ✓ | Invoice | 4/8/2024 | 3/6/2024 | 3/6/2024 ✓ | 3/6/2024 | No | No | No | 78.13 | 0.00 | 0.00 | 0.00 | 78.13 ✓ |
| Visit with Youth Group | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | | |
| Payment Date 4/8/2024 | Bank Draft | 240400039 | Check Stock | Stub Comment | | | | | | | | | |

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------------|-----------|---------|-------|-------|--------|------|----------|----------|-------|
| Visit with Youth Group | Service | 0.00 | 0.00 | 0.00 | 78.13 | 0.00 | 0.00 | 0.00 | 78.13 |

| Distributions | | Project Account Key | Amount | Percent |
|---------------------|--------------|---------------------|--------|---------|
| Account Number | Account Name | | | |
| 1100-10005-521730 ✓ | Food/Meals | | 78.13 | 100.00% |

Vendor: 07257 - KYLE'S DAILY GRIND **Vendor Total:** 18.81

| | | | | | | | | | | | | | |
|------------------------------|--|-----------|--------------------|---------------------|----------|----|----|----|------|------|------|------|--------|
| 03.02.24 DP ✓ | Invoice | 4/8/2024 | 3/2/2024 | 3/2/2024 ✓ | 3/2/2024 | No | No | No | 6.17 | 0.00 | 0.00 | 0.00 | 6.17 ✓ |
| Meeting w/ resident | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | | |
| Payment Date 4/8/2024 | Bank Draft | 240400037 | Check Stock | Stub Comment | | | | | | | | | |

*VJP
4/22/24*

Payable Register

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
|--|---------------------|----------------------------|-------------|--------------|---------------|----------------|----------|----------|-------|------|------|-------|
| Meeting w/ resident | Service | 0.00 | 0.00 | 0.00 | 6.17 | 0.00 | 0.00 | 0.00 | 6.17 | | | |
| Distributions | | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | | | |
| 1100-10005-521730 ✓ | Food/Meals | | | | 6.17 | 100.00% | | | | | | |
| 03.18.24 DP ✓ | Invoice | 4/8/2024 | 3/18/2024 | 3/18/2024 | No | No | No | 12.64 | 0.00 | 0.00 | 0.00 | 12.64 |
| Meals - D. Parsley | | | | | | | | | | | | |
| WF - Operating - Wells Fargo - Operating | | | | | | | | | | | | |
| Payment Date 4/8/2024 | Bank Draft | 240400048 | Check Stock | Stub Comment | | | | | | | | |
| Items | | | | | | | | | | | | |
| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| Meals - D. Parsley | Service | 0.00 | 0.00 | 0.00 | 12.64 | 0.00 | 0.00 | 0.00 | 12.64 | | | |
| Distributions | | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | | | |
| 1100-10005-521730 ✓ | Food/Meals | | | | 12.64 | 100.00% | | | | | | |

Vendor: 03261 - MARRIOTT HOTEL

Vendor Total: 1,283.21

| 03.12.24 DP | Invoice | 4/8/2024 | 3/12/2024 | 3/12/2024 | No | No | No | 66.10 | 0.00 | 0.00 | 0.00 | 66.10 |
|--|------------------------|----------------------------|-------------|--------------|---------------|----------------|----------|----------|----------|------|------|----------|
| Meals - NLC Conf in WDC | | | | | | | | | | | | |
| WF - Operating - Wells Fargo - Operating | | | | | | | | | | | | |
| Payment Date 4/8/2024 | Bank Draft | 240400042 | Check Stock | Stub Comment | | | | | | | | |
| Items | | | | | | | | | | | | |
| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| Meals - NLC Conf in WDC | Service | 0.00 | 0.00 | 0.00 | 66.10 | 0.00 | 0.00 | 0.00 | 66.10 | | | |
| Distributions | | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | | | |
| 1100-10005-511710 ✓ | Travel - City Business | | | | 66.10 | 100.00% | | | | | | |
| 03.13.24 DP ✓ | Invoice | 4/8/2024 | 3/13/2024 | 3/13/2024 | No | No | No | 1,217.11 | 0.00 | 0.00 | 0.00 | 1,217.11 |
| Hotel - NLC Conf in WDC | | | | | | | | | | | | |
| WF - Operating - Wells Fargo - Operating | | | | | | | | | | | | |
| Payment Date 4/8/2024 | Bank Draft | 240400045 | Check Stock | Stub Comment | | | | | | | | |
| Items | | | | | | | | | | | | |
| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| Hotel - NLC Conf in WDC | Service | 0.00 | 0.00 | 0.00 | 1,217.11 | 0.00 | 0.00 | 0.00 | 1,217.11 | | | |
| Distributions | | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | | | |
| 1100-10005-511710 ✓ | Travel - City Business | | | | 1,217.11 | 100.00% | | | | | | |

Vendor: 09296 - ONE TWO THREE SUSHI

Vendor Total: 56.60

| 03.06.24 DP ✓ | Invoice | 4/8/2024 | 3/6/2024 | 3/6/2024 | No | No | No | 56.60 | 0.00 | 0.00 | 0.00 | 56.60 |
|--|---------------------|----------------------------|-------------|--------------|---------------|----------------|----------|----------|-------|------|------|-------|
| Visit with Youth Group | | | | | | | | | | | | |
| WF - Operating - Wells Fargo - Operating | | | | | | | | | | | | |
| Payment Date 4/8/2024 | Bank Draft | 240400038 | Check Stock | Stub Comment | | | | | | | | |
| Items | | | | | | | | | | | | |
| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total | | | |
| Visit with Youth Group | Service | 0.00 | 0.00 | 0.00 | 56.60 | 0.00 | 0.00 | 0.00 | 56.60 | | | |
| Distributions | | | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | | | |
| 1100-10005-521730 ✓ | Food/Meals | | | | 56.60 | 100.00% | | | | | | |

Payable Register

| Items | | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------|--|------------------------|---------------------|-------|--------|---------|------|----------|----------|-------|
| Meals - NLC Conf in WDC | | Service | 0.00 | 0.00 | 0.00 | 36.89 | 0.00 | 0.00 | 0.00 | 36.89 |
| Distributions | | Account Name | Project Account Key | | Amount | Percent | | | | |
| 1100-10005-511710 | | Travel - City Business | | | 36.89 | 100.00% | | | | |

Vendor: 05627 - TACODELI Vendor Total: 39.69

| | | | | | | | | | | | | | |
|-------------------------|----------|--|-----------|-------------|--------------|----|----|----|-------|------|------|------|-------|
| 03.10.24 DP | Invoice | 4/8/2024 | 3/10/2024 | 3/10/2024 | 3/10/2024 | No | No | No | 39.69 | 0.00 | 0.00 | 0.00 | 39.69 |
| Meals - NLC Conf in WDC | | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | |
| Payment Date | 4/8/2024 | Bank Draft | 240400041 | Check Stock | Stub Comment | | | | | | | | |

| Items | | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------|--|------------------------|---------------------|-------|--------|---------|------|----------|----------|-------|
| Meals - NLC Conf in WDC | | Service | 0.00 | 0.00 | 0.00 | 39.69 | 0.00 | 0.00 | 0.00 | 39.69 |
| Distributions | | Account Name | Project Account Key | | Amount | Percent | | | | |
| 1100-10005-511710 | | Travel - City Business | | | 39.69 | 100.00% | | | | |

Vendor: 05147 - UBER TECHNOLOGIES INC Vendor Total: 95.36

| | | | | | | | | | | | | | |
|----------------------------------|----------|--|-----------|-------------|--------------|----|----|----|-------|------|------|------|-------|
| 03.10.24 DP | Invoice | 4/8/2024 | 3/10/2024 | 3/10/2024 | 3/10/2024 | No | No | No | 50.76 | 0.00 | 0.00 | 0.00 | 50.76 |
| Transportation - NLC Conf in WDC | | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | |
| Payment Date | 4/8/2024 | Bank Draft | 240400040 | Check Stock | Stub Comment | | | | | | | | |

| Items | | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|--|------------------------|---------------------|-------|--------|---------|------|----------|----------|-------|
| Transportation - NLC Conf in WD | | Service | 0.00 | 0.00 | 0.00 | 50.76 | 0.00 | 0.00 | 0.00 | 50.76 |
| Distributions | | Account Name | Project Account Key | | Amount | Percent | | | | |
| 1100-10005-511710 | | Travel - City Business | | | 50.76 | 100.00% | | | | |

| | | | | | | | | | | | | | |
|----------------------------------|----------|--|-----------|-------------|--------------|----|----|----|-------|------|------|------|-------|
| 03.13.24 DP | Invoice | 4/8/2024 | 3/13/2024 | 3/13/2024 | 3/13/2024 | No | No | No | 44.60 | 0.00 | 0.00 | 0.00 | 44.60 |
| Transportation - NLC Conf in WDC | | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | |
| Payment Date | 4/8/2024 | Bank Draft | 240400043 | Check Stock | Stub Comment | | | | | | | | |

| Items | | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|--|------------------------|---------------------|-------|--------|---------|------|----------|----------|-------|
| Transportation - NLC Conf in WD | | Service | 0.00 | 0.00 | 0.00 | 44.60 | 0.00 | 0.00 | 0.00 | 44.60 |
| Distributions | | Account Name | Project Account Key | | Amount | Percent | | | | |
| 1100-10005-511710 | | Travel - City Business | | | 44.60 | 100.00% | | | | |

Vendor: 05298 - WALMART Vendor Total: 25.03

| | | | | | | | | | | | | | |
|-------------------------|----------|--|-----------|-------------|--------------|----|----|----|-------|------|------|------|-------|
| 03.15.24 DP | Invoice | 4/8/2024 | 3/15/2024 | 3/15/2024 | 3/15/2024 | No | No | No | 25.03 | 0.00 | 0.00 | 0.00 | 25.03 |
| Various office supplies | | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | |
| Payment Date | 4/8/2024 | Bank Draft | 240400047 | Check Stock | Stub Comment | | | | | | | | |

Vendor: 09291 - PARADIES LAGARDERE

Vendor Total: 36.89

03.13.24 DP Invoice 4/8/2024 3/13/2024 3/13/2024 3/13/2024 No No No 36.89 0.00 0.00 0.00 36.89
 Meals - NLC Conf in WDC WF - Operating - Wells Fargo - Operating
 Payment Date 4/8/2024 Bank Draft 240400044 Check Stock Stub Comment

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------|-----------|---------|-------|-------|--------|------|----------|----------|-------|
| Meals - NLC Conf in WDC | Service | 0.00 | 0.00 | 0.00 | 36.89 | 0.00 | 0.00 | 0.00 | 36.89 |

| Distributions | | Account Name | Project Account Key | Amount | Percent |
|----------------|-------------------|--------------|------------------------|--------|---------|
| Account Number | 1100-10005-511710 | Account Name | Travel - City Business | 36.89 | 100.00% |

Vendor: 05147 - UBER TECHNOLOGIES INC

Vendor Total: 95.36

03.10.24 DP Invoice 4/8/2024 3/10/2024 3/10/2024 3/10/2024 No No No 50.76 0.00 0.00 0.00 50.76
 Transportation - NLC Conf in WDC WF - Operating - Wells Fargo - Operating
 Payment Date 4/8/2024 Bank Draft 240400040 Check Stock Stub Comment

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|-----------|---------|-------|-------|--------|------|----------|----------|-------|
| Transportation - NLC Conf in WD | Service | 0.00 | 0.00 | 0.00 | 50.76 | 0.00 | 0.00 | 0.00 | 50.76 |

| Distributions | | Account Name | Project Account Key | Amount | Percent |
|----------------|-------------------|--------------|------------------------|--------|---------|
| Account Number | 1100-10005-511710 | Account Name | Travel - City Business | 50.76 | 100.00% |

03.13.24 DP Invoice 4/8/2024 3/13/2024 3/13/2024 3/13/2024 No No No 44.60 0.00 0.00 0.00 44.60
 Transportation - NLC Conf in WDC WF - Operating - Wells Fargo - Operating
 Payment Date 4/8/2024 Bank Draft 240400043 Check Stock Stub Comment

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|-----------|---------|-------|-------|--------|------|----------|----------|-------|
| Transportation - NLC Conf in WD | Service | 0.00 | 0.00 | 0.00 | 44.60 | 0.00 | 0.00 | 0.00 | 44.60 |

| Distributions | | Account Name | Project Account Key | Amount | Percent |
|----------------|-------------------|--------------|------------------------|--------|---------|
| Account Number | 1100-10005-511710 | Account Name | Travel - City Business | 44.60 | 100.00% |

Vendor: 05298 - WALMART

Vendor Total: 25.03

03.15.24 DP Invoice 4/8/2024 3/15/2024 3/15/2024 3/15/2024 No No No 25.03 0.00 0.00 0.00 25.03
 Various office supplies WF - Operating - Wells Fargo - Operating
 Payment Date 4/8/2024 Bank Draft 240400047 Check Stock Stub Comment

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|-------------------------|-----------|---------|-------|-------|--------|------|----------|----------|-------|
| Various office supplies | Service | 0.00 | 0.00 | 0.00 | 25.03 | 0.00 | 0.00 | 0.00 | 25.03 |

| Distributions | | Account Name | Project Account Key | Amount | Percent |
|----------------|-------------------|--------------|------------------------|--------|---------|
| Account Number | 1100-10005-511710 | Account Name | Travel - City Business | 25.03 | 100.00% |

Wrong acct?

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|-----------------|-------------|-------------|-------------|-------------------|-------------------|-------------|
| Invoice | 12 | 1,668.31 | 0.00 | 0.00 | 0.00 | 1,668.31 | 1,668.31 | 0.00 |
| | Grand Total: | 1,668.31 | 0.00 | 0.00 | 0.00 | ✓ 1,668.31 | ✓ 1,668.31 | 0.00 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|--------------------------|------------------------|-----------------|
| <u>1100-10005-511710</u> | Travel - City Business | 1,514.77 |
| <u>1100-10005-521730</u> | Food/Meals | 153.54 |
| | Total: | 1,668.31 |