

APPROVED
AA 4/4/22

Batch: 3552 PAGE NO 1

WELLS FARGO

Reporting Period : 2/1/2022 - 2/28/2022

Statement Summary

Name	Daniela Parsley	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-2482	Currency	US Dollar
Reporting Period	2/1/2022 - 2/28/2022		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 2/2/2022	2/4/2022	Hitching Post, The	Purchase Hitching Post, The	1100-10000-522360	70.19
		220300213	07799		
✓ 2 2/2/2022	2/4/2022	Hitching Post, The	Purchase Hitching Post, The	1100-10000-511710	6.53
		214	07799		
✓ 3 2/3/2022	2/4/2022	Cheesecake Sugar Land	Purchase Cheesecake Sugar Land	1100-10000-511710	41.64
		215	04888		
✓ 4 2/3/2022	2/4/2022	Tst* Salata - Sugar Land	Purchase Tst* Salata - Sugar Land	1100-10000-511710	22.56
		216	07800		
✓ 5 2/3/2022	2/7/2022	Escalantes Sugar Land	Purchase Escalantes Sugar Land	1100-10000-511710	38.31
		217	07801		
✓ 6 2/3/2022	2/7/2022	Starbucks Store 02901	Purchase Starbucks Store 02901	1100-10000-511710	12.02
		218	04530		
✓ 7 2/4/2022	2/7/2022	Starbucks Store 02901	Purchase Starbucks Store 02901	1100-10000-511710	9.97
		219	04530		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 8 2/11/2022	2/14/2022	Texaco 0372811	Purchase Texaco 0372811	1100-10000-522360	44.03
		220	04725		
✓ 9 2/11/2022	2/14/2022	Texaco 0372811	Purchase Texaco 0372811	1100-10000-511710	19.48
		221	04725		
✓ 10 2/12/2022	2/14/2022	Hyatt Regency Frisco F&b	Purchase Hyatt Regency Frisco F&b	1100-10000-511710	39.50
		222	02220		
✓ 11 2/12/2022	2/14/2022	Hyatt Regency Frisco F&b	Purchase Hyatt Regency Frisco F&b	1100-10000-511710	4.79
		223	02220		
✓ 12 2/12/2022	2/14/2022	Kellys Cajun Grill	Purchase Kellys Cajun Grill	1100-10000-511710	15.88
		224	07789		
✓ 13 2/13/2022	2/15/2022	Hyatt Regency Frisco	Purchase Hyatt Regency Frisco	1100-10000-511710	25.73
		225	02220		
✓ 14 2/14/2022	2/15/2022	Wm Supercenter #4130	Purchase Wm Supercenter #4130	1100-10000-521110	20.22
		226	05298		

Transaction Count: 14

Total: 370.85

Employee Signature

Date

Authorized Approver Signature

Date



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03552 - D. Parsley - March 2022 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: 07808 - BAD ASS FOODS LLC												Vendor Total:	13.44	
02.25.22 DP	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	No	No	No	13.44	0.00	0.00	0.00	13.44	
Meals - Daniela Parsley w/ Savannah (Dev...	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2022	Bank Draft	220300370	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Daniela Parsley w/ Savan	Goods					0.00	1.00	13.44	13.44	0.00	0.00	0.00	13.44	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10000-521730	Food/Meals						13.44	100.00%						
Vendor: 07801 - ESCALANTE'S												Vendor Total:	38.31	
02.03.22 DP	Invoice	3/8/2022	2/3/2022	2/3/2022	2/3/2022	No	No	No	38.31	0.00	0.00	0.00	38.31	
Food - Daniela P - TML	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2022	Bank Draft	220300217	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Food - Daniela P - TML	Service					0.00	0.00	0.00	38.31	0.00	0.00	0.00	38.31	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10000-511710	Travel - City Business						38.31	100.00%						
Vendor: 02220 - HYATT HOTEL												Vendor Total:	70.02	
02.12.22 DP	Invoice	3/8/2022	2/12/2022	2/12/2022	2/12/2022	No	No	No	44.29	0.00	0.00	0.00	44.29	
Food - Daniela P - Frisco, TX	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2022	Bank Draft	220300223	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Food - Daniela P - Frisco, TX	Service					0.00	0.00	0.00	39.50	0.00	0.00	0.00	39.50	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10000-511710	Travel - City Business						39.50	100.00%						
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Food - Daniela P - Frisco, TX	Service					0.00	0.00	0.00	4.79	0.00	0.00	0.00	4.79	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10000-511710	Travel - City Business						4.79	100.00%						

Payable Register

✓ 02.13.22 DP	Invoice	✓ 3/8/2022	✓ 2/13/2022	2/13/2022	2/13/2022	No	No	No	25.73	0.00	0.00	0.00	25.73
Food - Daniela P - Frisco, TX		WF - Operating - Wells Fargo - Operating											
Payment Date 3/8/2022	Bank Draft	220300225	Check Stock	Stub Comment									
Items													
✓ Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Food - Daniela P - Frisco, TX	Service	0.00	0.00	0.00	25.73	0.00	0.00	0.00	25.73				
Distributions													
✓ Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-511710	Travel - City Business		✓ 25.73	100.00%									

Vendor: ✓ 07789 - KELLYS CAJUN GRILL Vendor Total: 15.88

✓ 02.12.22 DP	Invoice	✓ 3/8/2022	✓ 2/12/2022	2/12/2022	2/12/2022	No	No	No	15.88	0.00	0.00	0.00	✓ 15.88
Food - Daniela P - Frisco, TX		WF - Operating - Wells Fargo - Operating											
Payment Date 3/8/2022	Bank Draft	220300224	Check Stock	Stub Comment									
Items													
✓ Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Food - Daniela P - Frisco, TX	Service	0.00	0.00	0.00	15.88	0.00	0.00	0.00	15.88				
Distributions													
✓ Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-511710	Travel - City Business		✓ 15.88	100.00%									

Vendor: ✓ 07800 - SALATA Vendor Total: 22.56

✓ 02.02.22 DP	Invoice	✓ 3/8/2022	✓ 2/2/2022	2/2/2022	2/2/2022	No	No	No	22.56	0.00	0.00	0.00	✓ 22.56
Food - Daniela P - TML		WF - Operating - Wells Fargo - Operating											
Payment Date 3/8/2022	Bank Draft	220300216	Check Stock	Stub Comment									
Items													
✓ Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Food - Daniela P - TML	Service	0.00	0.00	0.00	22.56	0.00	0.00	0.00	22.56				
Distributions													
✓ Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-511710	Travel - City Business		✓ 22.56	100.00%									

Vendor: ✓ 04530 - STARBUCKS Vendor Total: 21.99

✓ 02.03.22 DP	Invoice	✓ 3/8/2022	✓ 2/3/2022	2/3/2022	2/3/2022	No	No	No	12.02	0.00	0.00	0.00	✓ 12.02
Food - Daniela P - TML		WF - Operating - Wells Fargo - Operating											
Payment Date 3/8/2022	Bank Draft	220300218	Check Stock	Stub Comment									
Items													
✓ Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Food - Daniela P - TML	Service	0.00	0.00	0.00	12.02	0.00	0.00	0.00	12.02				
Distributions													
✓ Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-511710	Travel - City Business		✓ 12.02	100.00%									

✓ 02.04.22 DP	Invoice	✓ 3/8/2022	✓ 2/4/2022	2/4/2022	2/4/2022	No	No	No	9.97	0.00	0.00	0.00	✓ 9.97
Food - Daniela P - TML		WF - Operating - Wells Fargo - Operating											
Payment Date 3/8/2022	Bank Draft	220300219	Check Stock	Stub Comment									

Payable Register

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Food - Daniela P - TML	Service	0.00	0.00	0.00	9.97	0.00	0.00	0.00	9.97
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-511710	Travel - City Business			✓ 9.97	100.00%				

Vendor: ✓ 04725 - TEXACO													Vendor Total:	63.51
✓ 02.11.22 DP	Invoice	✓ 3/8/2022	✓ 2/11/2022	2/11/2022	2/11/2022	No	No	No	63.51	0.00	0.00	0.00	63.51	
Food - Daniela P	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2022	Bank Draft	220300221	Check Stock	Stub Comment										

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Fuel - Daniela P - Frisco, TX	Service	0.00	0.00	0.00	44.03	0.00	0.00	0.00	44.03
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-522360	Fuel			✓ 44.03	100.00%				

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Food - Daniela P	Service	0.00	0.00	0.00	19.48	0.00	0.00	0.00	19.48
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-511710	Travel - City Business			✓ 19.48	100.00%				

Vendor: ✓ 04888 - THE CHEESECAKE FACTORY													Vendor Total:	41.64
✓ 02.03.22 DP	Invoice	✓ 3/8/2022	✓ 2/3/2022	2/3/2022	2/3/2022	No	No	No	41.64	0.00	0.00	0.00	✓ 41.64	
Food - Daniela P - TML	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2022	Bank Draft	220300215	Check Stock	Stub Comment										

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Food - Daniela P - TML	Service	0.00	0.00	0.00	41.64	0.00	0.00	0.00	41.64
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-511710	Travel - City Business			✓ 41.64	100.00%				

Vendor: ✓ 07799 - THE HITCHING POST													Vendor Total:	76.72
✓ 02.02.22 DP	Invoice	✓ 3/8/2022	✓ 2/2/2022	2/2/2022	2/2/2022	No	No	No	70.19	0.00	0.00	0.00	✓ 70.19	
Fuel - Daniela P - TML	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2022	Bank Draft	220300213	Check Stock	Stub Comment										

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Fuel - Daniela P - TML	Service	0.00	0.00	0.00	70.19	0.00	0.00	0.00	70.19
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-522360	Fuel			✓ 70.19	100.00%				

Payable Register

✓ 02.02.22-1 DP Invoice ✓ 3/8/2022 / 2/2/2022 2/2/2022 2/2/2022 No No No 6.53 0.00 0.00 0.00 ✓ 6.53

Food - Daniela P - TML WF - Operating - Wells Fargo - Operating

Payment Date 3/8/2022 Bank Draft 220300214 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Food - Daniela P - TML	Service	0.00	0.00	0.00	6.53	0.00	0.00	0.00	6.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10000-511710	Travel - City Business		✓ 6.53	100.00%

Vendor: ✓ 05298 - WALMART

Vendor Total: 20.22

✓ 02.14.22 DP Invoice ✓ 3/8/2022 / 2/14/2022 2/14/2022 2/14/2022 No No No 20.22 0.00 0.00 0.00 ✓ 20.22

Office supplies WF - Operating - Wells Fargo - Operating

Payment Date 3/8/2022 Bank Draft 220300226 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Office supplies	Service	0.00	0.00	0.00	20.22	0.00	0.00	0.00	20.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10000-521110	General Office Supplies		✓ 20.22	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	384.29	0.00	0.00	0.00	384.29	384.29	0.00
	Grand Total:	384.29	0.00	0.00	0.00	384.29 ✓	384.29 ✓	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-10000-511710</u>	Travel - City Business	236.41
<u>1100-10000-521110</u>	General Office Supplies	20.22
<u>1100-10000-521730</u>	Food/Meals	13.44
<u>1100-10000-522360</u>	Fuel	114.22
	Total:	<u>384.29</u>

**GIAS
TML**

14 H. Kessler
Schulenburg TX 78956

Water/Caffeine TML

HITCHING POST, THE
I H 10 & HWY 77.
SCHULENBURG TX 78956
XXXXXXXXXX9001

**Dinner
TML**

0193
Server: RAYDEN F
02/03/22 17:39

Rec:107
T: 53 Term: 4

HITCHING POST, THE
XXXXXXXXXX9001
I H 10 & HWY 77.
SCHULENBURG , TX
78956
02/02/2022 171197552
11:31:02 AM

02/02/22 11:20:10 AM
Register: 1 Trans #: 6484 Op ID: 1237
Your cashier: Maria

The Cheesecake Factory SU
16535 SW Freeway #200
Sugarland, TX 77479
(281)313-9500

XXXXXXXXXXXX2482
Visa Fleet
INVOICE 023248
AUTH 049575

BANG PCH MGO \$3.09 101
BA SPORTWATER \$3.19 99

Subtotal = \$6.28
Tax = \$0.25

Total = \$6.53
Change Due = \$0.00

MERCH ID: 372460688883 : 4
PURCHASE USD \$34.64
*****2482 Visa
2/3/2022 5:39 PM
AUTH: 034494 APPROVA. 000
ENTRY: CHIP READ
VISA CREDIT - A000000031010
AAC - 4F6D5B1429886660
Mode: Issuer
TVR: 0000008000
IAD: 06010A0321A012
TSI: E800
ARC: Z3

PUMP# 8
PLUS 20.5896
PRICE/GAL \$3.409
FUEL TOTAL \$ 70.19

TOTAL = \$ 70.19
CREDIT \$ 70.19

Credit

XXXXXXXXXXXX2482 Visa Fleet
INVOICE: 023244
AUTH 079468

CHECK : 34.64

=====

Customer-activated Purchase/Capture
Sequence Number 24967
Chip Read
VISA CREDIT
Mode: Issuer
AID: A86E893E831616
TVR: 06036E039
IAD: 02618A53E88352
TSI: E800
ARC: 00
TC: 0607761103A1D299
APPROVED 049575
=====

=====

POS Purchase/Capture
Sequence Number 24963
Chip Read
VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 06010A03A08002
TSI: E800
ARC: 00
APPROVED 079468
=====

Gratuity Not Included
Suggested Gratuity:
22% TIP 7.62
20% TIP 6.93
18% TIP 6.24

TIP : _____
TOTAL : 41.64

I agree to pay the above total amount
according to the card issuer agreement.

---PLEASE LEAVE SIGNED COPY FOR SERVER!--

We'd love to hear about your visit!
www.ccfurvey.com
Enter this code within 5 days:
4029-30032-06021

Thank You
Please Come Again!

No returns on food or drinks. Exchanges
only on all returns with a receipt and
within 14 days of purchase. Items must
be in original condition as purchased
and with tags attached. Other
restrictions may apply. Thank you!

Guest Copy

Dinner TML

LUNCH TML

salata™

Salata - Sugar Land
2170 Town Square Place
Sugar Land, TX 77479

Escalante's
Sugar Land
(281) 242-1100

Server: Jesus Z
Check #183
Ordered:

2/2/22 5:23 PM

Salad - Protein \$9.50
Grilled Chicken \$3.25
Extra \$0.00
Falafel \$3.25
Bottled Water \$2.00

Subtotal \$18.00
State tax \$1.32
Tip \$3.4
Total \$22.56

Credit Card Keyed
Visa xxxxxxxx2482

Transaction Type Sale
Authorization Approved
Approval Code 009594
Payment ID jcCjPytHFssM

Thank you for dining with us! Please
visit us online at
<https://www.salata.com/>

Server: Leonel
12:23 PM
71/1

DOB: 02/03/2022
02/03/2022
4/40001

SALE

Visa 4194305
Card #XXXXXXXXXXXX2482
Magnetic card present: PARSLEY DANIELA
Card Entry Method: S

Approval: 089387

Amount: \$30.31

+ Tip: _____

= Total: 38.31

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

18% = 5.04

20% = 5.60

22% = 6.16

We hope to see
you again soon!

Thanks! Come again.

Breakfast TML

STARBUCKS Store #2901
16098 City Walk Blvd
Sugarland, TX (281) 491-8057

CHK 707466

02/03/2022 07:54 AM

XXX2906 Drawer: 1 Reg: 1

Order

Gr Latte	4.45
Triple	0.90
3 pumps Sf Vanilla	0.80
Almond Milk	0.70
2 Splenda	
Turkey Bacon Sdw	4.25

Subtotal	\$11.10
Tax 8.25%	\$0.92
Total	\$12.02
Change Due	\$0.00

Payments

Visa	12.02
XXXXXXXXXXXX2482	
Card Entry: CHIP	
Trans Type: SALE	
App Label: VISA CREDIT	
Auth: 019491	
AID: A0000000031010	
TVR: 0000008000	
TSI: E800	

----- Check Closed -----
02/03/2022 07:54 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

Lunch/Coffee TML

STARBUCKS Store #2901
16098 City Walk Blvd
Sugarland, TX (281) 491-8057

CHK 708985

02/04/2022 10:47 AM

XXX6471 Drawer: 1 Reg: 1

Order

Water Ethos 700Ml	2.45
Chckn Caprese Pani	6.95

Subtotal	\$9.40
Tax 8.25%	\$0.57
Total	\$9.97
Change Due	\$0.00

Payments

Visa	9.97
XXXXXXXXXXXX2482	
Card Entry: CHIP	9.97
Trans Type: SALE	
App Label: VISA CREDIT	
Auth: 027620	
AID: A0000000031010	
TVR: 0000008000	
TSI: E800	

----- Check Closed -----
02/04/2022 10:47 AM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

Frisco
Gas

Water/coffee

Lunch Frisco

Plum Creek Bread Basket
5671 FM 2270
Kyle TX
00372811

Kelly 's Cajun Grill
2601 Preston Rd #2050
Frisco, TX 75034
(469) 920-8784

Plum Creek Bread Bas
00372811
5671 FM 2270
Kyle, TX
02/11/2022 181934868
11:01:06 AM

02/11/2022 11:05:24 AM
Register: 1 Trans #: 2408 Op ID: 1
Your cashier: Bread Basket

Take #106
02/12/2022 01:14:39 PM
Placed By Cashier
Server: Cashier

BANG 16 oz \$2.79 101
Aquafina Water 1lt \$2.19 99
CForce 1ltr \$2.99 99
gatorade 38 oz cool blue \$2.59 101
spm wch \$2.19 99
Tonys Chocolateonly W \$6.29 99

1 Chk Salad \$8.99 8.99
1 Open Price- Food 3.99
1 EggRoll Cornbrad 1.69
\$1.69

XXXXXXXXXXXX2482
VISA EFLT2
INVOICE E/1196684
AUTH 078094

Subtotal: 14.6
Tax:(8.25%) 1.2

Total: 15.8

PUMP# 7
UNL SUP US CR11.010G
PRICE/GAL \$3.999

Subtotal = \$19.04

Tax = \$0.44

Payment: CREDIT-VIS

Card Number: XX2482
Auth Code: 092570
Thank You!

FUEL TOTAL \$ 44.03

Total = \$19.48

CREDIT \$ 44.03

Change Due = \$0.00

Chip Read
VISA CREDIT
Mode: Issuer
AID: A3290335E31810
TVR: 093E000000
IAD: 6661E0338A012
TSI: E669
ARC: 03

Credit \$19.48

XXXXXXXXXXXX2482 VISA EFLT2
INVOICE: E/1196688
AUTH 040821

SALE TRANSACTION

Chip Read
VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 0880008000
IAD: 06010A03A02000
TSI: E800
ARC: 00

Get rewarded on every fill-up at Texaco with a Techron Advantage card. See app for details.

Get rewarded on every fill-up at Texaco with a Techron Advantage card. See app for details.

I agree to pay the above total amount according to card issuer agreement.

I agree to pay the above total amount according to card issuer agreement.

Customer Copy

Signature: _____

Thanks for shopping with us!
Contains up to 5% biodiesel.
State Diesel tax is \$0.19 per gall.

Merchant Copy

Dinner - Frisco

Server: Mylek
Customer Copy

Hyatt Regency Frisco - Dallas
2615 Preston Road
Frisco, TX 75034
469-598-1235
Copper & Steel Bar

Check #: 9436 Table: PARSL

TYPE PRE AUTH
ACCOUNT TYPE Visa
CARD NUMBER *****2482
DATE/TIME 02/12/2022 22:05
REC # 093127
INV/CHK # 9436
REFERENCE # MS0788560447
SEQUENCE # 000329
AUTH. # 064017
ENTRY METHOD CHIP
TOTAL \$29.50

APPROVED - THANK YOU
PARSLEY/DANIELA

CODE Issuer
APP VISA CREDIT
AID A000000031010
TVR 0080008000
TSI E800
ARC 00
ARQC 6087BEE96A442D49

IMPORTANT -- retain this copy
for your records.
CUSTOMER COPY
CURRENT TOTAL: \$29.50

GRATUITY: USD 110.00
TOTAL : USD 39.50

Signature

Coffee Frisco

C&S Market

Hyatt Regency Frisco - Dallas
2615 Preston Road
Frisco, TX 75034

Maddox CLOSED BY: Maddox

CHK 1014 TBL
2121358452560
^/1
Feb 12, 2022 14:00:12

1 Americano SM 3.50
FOOD 3.50
Sub-total: 3.50
*Tip Total: 1.00
*Tax Total: 0.29

Payment: 4.79

DS - Visa

Total Paid: 4.79

Join World of Hyatt today
and start earning points for
stays, dining and more.
Visit worldofhyatt.com
*Not point earning eligible.
*Not point redemption eligible

THANK YOU FOR JOINING US

-----CHECK CLOSED-----

Feb 12, 2022 14:00:49

Re: Credit Card Receipts Due

Daniela Parsley <dparsley@cityofkyle.com>

Fri 3/4/2022 3:39 PM

To: Jennifer Holm <jholm@cityofkyle.com>



Hyatt Regency Frisco
 2615 Preston Road
 Frisco, TX 75034
 Tel: 469-598-1235
 Hyattregencyfriscodallas.com

INVOICE

Daniela Parsley
 100 W Center St
 Kyle TX 78640
 United States

Room No. 1103
 Arrival 02-11-22
 Departure 02-13-22
 Folio Window 1
 Folio No. 45955

Confirmation No. 3775518301
 Group Name City of Kyle TX 29071590

Date	Description		Charges	Credits
02-11-22	- C & S Market All Day Other	CHECK# 9933	8.12	
02-11-22	- C & S Market All Day Other	CHECK# 9938	3.79	
02-12-22	- C & S Market All Day	CHECK# 9957	7.41	
02-13-22	- C & S Market All Day	CHECK# 1115	6.41	
02-13-22	Visa	XXXXXXXXXXXX2482 XX/XX		25.73
Total			25.73	25.73

Guest Signature

Balance

0.00

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

World of Hyatt Summary

No Membership to be credited

Join World of Hyatt today and start earning points for stays, dining and more. Visit www.worldofhyatt.com


Remit Address:
 Hyatt Regency Frisco
 PO Box 841603
 Dallas, TX 75284

Daniela Parsley

From: Jennifer Holm <jholm@cityofkyle.com>

Sent: Friday, March 4, 2022 3:05:00 PM

Give us feedback @ survey.walmart.com
Thank you! ID #:7RDMNP1FQBW5

Walmart  *Printing Paper Envelopes*

512-268-1451 Mgr:JARROD
5754 KYLE PARKWAY
KYLE TX 78640

ST# 04130 OP# 009032 TE# 32 TR# 0077B
ENVELOPES 008522781752 1.74 X
96/24 PAPER 084235606162 8.97 X
96/20 PAPER 084235606168 7.97 X
SUBTOTAL 18.68
TAX 1 8.250 % 1.54
TOTAL 20.22
VISA TEND 20.22

VISA CREDIT **** * 2482 I 1
APPROVAL # 000831
REF # 1042000314
TRANS ID - 382045816730108
VALIDATION - C8NF
PAYMENT SERVICE - E
P.O. # 9999
AID A0000000031010
AAC AD5D992E0B4D743F
TERMINAL # sc010140

02/14/22 16:41:35
CHANGE DUE 0.00
ITEMS SOLD 9

TC# 5069 8323 7747 8646 6278



Walmart 



Give them the gift
of membership
Scan to gift today.

Starting Feb. 1st, gift cards won't
discount Walmart or Murphy USA fuel.

02/14/22 16:41:35
##CUSTOMER COPY##

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
8 2/11/2022	2/14/2022	Texaco 0372811	Purchase Texaco 0372811		✓ 44.03
9 2/11/2022	2/14/2022	Texaco 0372811	Purchase Texaco 0372811		✓ 19.48
10 2/12/2022	2/14/2022	Hyatt Regency Frisco F&b	Purchase Hyatt Regency Frisco F&b		✓ 39.50
11 2/12/2022	2/14/2022	Hyatt Regency Frisco F&b	Purchase Hyatt Regency Frisco F&b		✓ 4.79
12 2/12/2022	2/14/2022	Kellys Cajun Grill	Purchase Kellys Cajun Grill		✓ 15.88
13 2/13/2022	2/15/2022	Hyatt Regency Frisco	Purchase Hyatt Regency Frisco		✓ 25.73
14 2/14/2022	2/15/2022	Wm Supercenter #4130	Purchase Wm Supercenter #4130		✓ 20.22
15 2/25/2022	2/28/2022	Sq *bad Ass Foods, Llc	Purchase Sq *bad Ass Foods, Llc		13.44

220300370

Transaction Count: 15
Total: 384.29 ✓

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Reporting Period . 2/1/2022 - 2/28/2022

Statement Summary

Name	Daniela Parsley	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-2482	Currency	US Dollar
Reporting Period	2/1/2022 - 2/28/2022		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
1 2/2/2022	2/4/2022	Hitching Post, The	Purchase Hitching Post, The		✓70.19
2 2/2/2022	2/4/2022	Hitching Post, The	Purchase Hitching Post, The		✓ 6.53
3 2/3/2022	2/4/2022	Cheesecake Sugar Land	Purchase Cheesecake Sugar Land		✓41.64
4 2/3/2022	2/4/2022	Tst* Salata - Sugar Land	Purchase Tst* Salata - Sugar Land		✓ 22.56
5 2/3/2022	2/7/2022	Escalantes Sugar Land	Purchase Escalantes Sugar Land		✓ 38.31
6 2/3/2022	2/7/2022	Starbucks Store 02901	Purchase Starbucks Store 02901		✓ 12.02
7 2/4/2022	2/7/2022	Starbucks Store 02901	Purchase Starbucks Store 02901		✓ 9.97

Meeting Jabmah
Developer
Food



Bad Ass Foods, LLC

107 E Center St February 25, 2022
Kyle, TX 4:35 PM
78640-9450 Mac
@BadAssFoods512

Receipt: 7Zkn
Ticket: 1
Authorization: 090896

VISA CREDIT
AID A0 00 00 00 03 10 10

FOR HERE

Sweet Potato Fries	\$3.99
Mozzarella Sticks	\$6.49
Marinara Sauce	

Subtotal	\$10.48
Sales Tax	\$0.86
Tip	\$2.10

Total	\$13.44
Visa 2482 (Chip)	\$13.44
Daniela Parsley	

#FoodIsLife
#FoodIsLove