

APPROVED
AA 6/21/22

Patli: 3859



Reporting Period : 4/30/2022 - 5/31/2022

Statement Summary

Name	Daniela Parsley	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-2482	Currency	US Dollar
Reporting Period	4/30/2022 - 5/31/2022		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 5/4/2022	5/6/2022	Casa Garcias Mexican Rest	Purchase Casa Garcias Mexican Rest	1100-10000-521730	34.57
		290600176	00828		
✓ 2 5/20/2022	5/23/2022	Favor Taco Cabana	Purchase Favor Taco Cabana	1100-10000-521410	61.78
		1717	05976		
✓ 3 5/24/2022	5/25/2022	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730	5.52
		178	04601		
✓ 4 5/26/2022	5/27/2022	Favor Eatzis Market B	Purchase Favor Eatzis Market B	Personal charge she will reimburse.	65.55
		179	05976		

Transaction Count: 4
Total: 167.42 ✓

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03859 - D. Parsley - June 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: 00828 - CASA GARCIAS												Vendor Total:	34.57
05.04.22 DP	Invoice	✓ 6/8/2022	✓ 5/4/2022	5/4/2022	5/4/2022	No	No	No	34.57	0.00	0.00	0.00	✓ 34.57
Meals w/ Ashlee B- discuss CC meeting		WF - Operating - Wells Fargo - Operating											
Payment Date 6/8/2022	Bank Draft	220600126	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals w/ Ashlee B- discuss CC m	Service	0.00	0.00	0.00	34.57	0.00	0.00	0.00	34.57				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 34.57	100.00%									
Vendor: 05926 - FAVOR												Vendor Total:	127.33
05.20.22 DP	Invoice	✓ 6/8/2022	✓ 5/20/2022	5/20/2022	5/20/2022	No	No	No	61.78	0.00	0.00	0.00	✓ 61.78
Food - Police Appreciation week		WF - Operating - Wells Fargo - Operating											
Payment Date 6/8/2022	Bank Draft	220600127	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Food - Police Appreciation week	Service	0.00	0.00	0.00	61.78	0.00	0.00	0.00	61.78				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521410	City Sponsored Event Supplies		✓ 61.78	100.00%									
05.26.22 DP	Invoice	✓ 6/8/2022	✓ 5/26/2022	5/26/2022	5/26/2022	No	No	No	65.55	0.00	0.00	0.00	✓ 65.55
Personal - will reim. COK		WF - Operating - Wells Fargo - Operating											
Payment Date 6/8/2022	Bank Draft	220600129	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Personal - will reim. COK	Service	0.00	0.00	0.00	65.55	0.00	0.00	0.00	65.55				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-00000-112310	A/R - Other		✓ 65.55	100.00%									
Vendor: 04601 - SUMMERMOON												Vendor Total:	5.52
05.24.22 DP	Invoice	✓ 6/8/2022	✓ 5/24/2022	5/24/2022	5/24/2022	No	No	No	5.52	0.00	0.00	0.00	✓ 5.52
Meals w/ residents		WF - Operating - Wells Fargo - Operating											
Payment Date 6/8/2022	Bank Draft	220600128	Check Stock	Stub Comment									

Payable Register

Items										
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Meals w/ residents	Service	0.00	0.00	0.00	5.52	0.00	0.00	0.00	5.52	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
✓ 1100-10000-521730	Food/Meals		✓ 5.52	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	167.42	0.00	0.00	0.00	167.42	167.42	0.00
	Grand Total:	167.42	0.00	0.00	0.00	167.42 ✓	167.42 ✓	0.00

Account Summary

Account	Name	Amount
1100-00000-112310	A/R - Other	65.55
1100-10000-521410	City Sponsored Event Supplies	61.78
1100-10000-521730	Food/Meals	40.09
	Total:	167.42

Receipts

Daniela Parsley <dparsley@cityofkyle.com>

Thu 6/9/2022 12:36 PM

To: Jennifer Holm <jholm@cityofkyle.com>; Scott Sellers <ssellers@cityofkyle.com>

1. meeting with Ashlee discuss 2 Council meetings and items
2. Residents biweekly meeting Summer moon
3. Police appreciation week tacos from Favor
4. The charge for \$65.55 was done by accident since card kept saved in Favor and a charge went there without me realizing. I'll provide a cashier check, please let me know who to make it out to.

Meeting Ashlee
about 2 council
meetings.

*Casa
Garcias*

Casa Garcia's #5
Kyle, Texas

Check 376-1
JACKIE
Guests 2

Table P41
5/4/2022
8:04 PM

2 WATER (0.00)	0.00
SIZZLING FAJ FOR ONE	16.99
ADD SHRIMP (5)	7.49
SJB char beans	0.99

Subtotal	25.47
Sales Tax	2.10

TOTAL 27.57

BALANCE DU 27.57

f split among 2 guests
ach pay \$13.79

Thank you!

4/30/2022 - 5/31/2022

Company
Currency

City Of Kyle
US Dollar

Receipt Amount

s Mexican Rest

1100-10000-521730

34.57

1100-10000-521730

61.78

moon - K

1100-10000-521730

5.52

1100-10000-521730

65.55

Transaction Count: 4

Total: 167.42

ed Approver Signature

Date

Personal Charge
made by
accident.



Rest of receipts

Daniela Parsley <dparsley@cityofkyle.com>

Thu 6/9/2022 12:36 PM

To: Jennifer Holm <jholm@cityofkyle.com>

Residents Meeting
Summer Moon
 COFFEE

Summer Moon Coffee
 4217 Benner Rd
 #400
 Kyle, TX
 (512) 504-3039

Server: Ethan P
 Check #391 Daniella
 Guest Count: 1
 Ordered: 5/23/22 5:51 PM

1 16oz Iced Hibiscus Tea	\$3.25
2sp1	
Subtotal	\$3.25
Tax	\$0.27
Tip	\$2.00
Total	\$5.52

Input Type C (EMV Chip Read)
 VISA CREDIT xxxxxxxx2482

Transaction Type	Sale
Authorization	Approved
Approval Code	010983
Payment ID	qjjYkPwKdFHK
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	46e6e7fc1e92371f
Card Reader	BBPOS

See you next time!
 - Your Baristas

...ena and gabe parsley <gabeparsley@cityofkyle.com>
 Fri 5/20/2022 4:49 PM
 To: Daniela Parsley <dparsley@cityofkyle.com>

Sent from my iPhone

Begin forwarded message:

Police Department
Appreciation Week
Tacos

From: Favor Receipt <support@favordelivery.com>
Date: May 20, 2022 at 9:11:46 AM CDT
To: gabeandnenaparsley@gmail.com
Subject: Favor Receipt for Taco Cabana (5-20-2022)

Favor

Receipt Fringe Top

Taco Cabana

May 20, 2022

2 **Dozen Breakfast
Taco Box - TC's
Way**

Order Total

\$45.66

<https://outlook.office.com/mail/inbox/id/AAQkAGlwN2E5MGlwLT...4MDBjLTljZmJkZGI4ZTYzOAAQACM9RLVDixtDh1ZaCSG3c1k%3D>

5/24/22, 8:43 AM
Page 1 of 3

Delivery Fee	\$0.00
Service Fee	\$6.39
Temporary Fuel Surcharge	\$0.60
King's Tip	\$9.13
Total	\$61.78

Payment Method •••• 2482

A temporary authorization was placed on your card when you ordered your Favor. This will be released within a few days.

Delivery Address

111 N Front St, Kyle, TX 78640, USA

Receipt Fringe Bottom

Need Help?

Visit our [Help Center](#) for support and answers to frequently asked questions.

Daniela Parsley