



APPROVED
AA 9/12/22

Reporting Period : 7/30/2022 - 8/31/2022

Balance: 4125

Statement Summary

Name	Daniela Parsley	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-2482	Currency	US Dollar
Reporting Period	7/30/2022 - 8/31/2022		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 8/16/2022	8/17/2022	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730	5.95
			04601		
✓ 2 8/29/2022	8/30/2022	H-E-B #014	Purchase H-E-B #014	1100-10000-521730	32.37
			02107		

Transaction Count: 2
Total: 38.32 ✓

Employee Signature

Date

Authorized Approver Signature

Date



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04125 - D. Parsley - September 2022 CC Statement

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 02127 - HEB												Vendor Total:	32.37
✓ 08.29.22 DP	Invoice	✓ 9/8/2022	✓ 8/29/2022	8/29/2022	8/29/2022	No	No	No	32.37	0.00	0.00	0.00	✓ 32.37
Meals - cake for Rizo, Tobias													
WF - Operating - Wells Fargo - Operating													
Payment Date 9/8/2022	Bank Draft	220900175	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - cake for Rizo, Tobias	Service	0.00	0.00	0.00	32.37	0.00	0.00	0.00	32.37				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 32.37	100.00%									

Vendor: 04601 - SUMMERMOON												Vendor Total:	5.95
✓ 08.15.22 DP	Invoice	✓ 9/8/2022	✓ 8/16/2022	8/16/2022	8/16/2022	No	No	No	5.95	0.00	0.00	0.00	✓ 5.95
Meals - w/ residents													
WF - Operating - Wells Fargo - Operating													
Payment Date 9/8/2022	Bank Draft	220900175	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - w/ residents	Service	0.00	0.00	0.00	5.95	0.00	0.00	0.00	5.95				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 5.95	100.00%									

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	38.32	0.00	0.00	0.00	38.32	38.32	0.00
Grand Total:		38.32	0.00	0.00	0.00	38.32 ✓	38.32 ✓	0.00

Account Summary

Account	Name	Amount
1100-10000-521730	Food/Meals	38.32
	Total:	38.32

Residents meeting



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

Server: Sarah M
Check #328
Guest Count: 1
Ordered: 8/15/22 5:10 PM

1 20oz Iced Hibiscus Tea	\$3.65
Subtotal	\$3.65
Tax	\$0.30
Tip	\$2.00
Total	\$5.95

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxxx2482
Time	5:10 PM

Transaction Type	Sale
Authorization	Approved
Approval Code	046676
Payment ID	Pr7dCPTmmYf
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	46e6e7fc1e92371f
Card Reader	BBPOS

See you next time!
- Your Baristas

CM Rizo and Tobias
Cake



1083 1138 0829 2217 5400 014

1 10 INCH BIRTHDAY CAKE F 26.98
4 UNIQUE ROYAL BLUE PLT7 50 T 4.00
5 DECO CNDL GLITTER WHITE # T 0.98

***** Sale Subtotal*** 31.96
Sales Tax 0.41
***** Total Sale*** 32.37
*** VISA EPS 32.37

ITEMS PURCHASED: 3

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Odds depend on entries received.
Must be 18. Ends 5/12/23.

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O llame al 1-866-583-5024
O envíe un mensaje de texto con
la palabra SURVEY al 40879
Pueden aplicarse tarifas
de mensajes y datos.
Las probabilidades de ganar dependen
de cuantas inscripciones recibamos.
Tener 18 años o mas.
El sorteo se acaba 05/12/23.

CERTIFICATE CODE

014082922831 138726

VISA CREDIT

*****2482

Chip Read USD\$ 32.37
Appr No : 099026 Ref No : 809327
Mode: Issuer
AID : A0000000031010
TVR : 000008000
IAD : 06010A03A0A002
TSI : E800 ARC : 00

RECEIPT EXPIRES ON 11-27-22



1083 1138 0829 2217 5400 014

HEB Food-Drugs 014
5401 South FM 1626, Kyle, TX 78640