



APPROVED

AA 1/29/23



Reporting Period : 12/1/2022 - 12/30/2022

Payment: 4478

Statement Summary

Name	Daniela Parsley	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-2482	Currency	US Dollar
Reporting Period	12/1/2022 - 12/30/2022		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 12/2/2022	12/5/2022	Tst* Mud Bugs	Purchase Tst* Mud Bugs	1100-10005-521730	52.23
		830100029	01177		
✓ 2 12/12/2022	12/13/2022	Sq *kyles Daily Grind	Purchase Sq *kyles Daily Grind	1100-10005-521730	5.79
		030	07257		
✓ 3 12/21/2022	12/22/2022	Tst* Mud Bugs	Purchase Tst* Mud Bugs	1100-10005-521730	126.00
		031	07177		

Transaction Count: 3

✓ Total: 184.02

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04478 - D. Parsley - January 2023 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: 07257 - KYLE'S DAILY GRIND												Vendor Total:	5.79
✓ 12-12-22 DP	Invoice	✓ 1/8/2023	✓ 12/12/2022	12/12/2022	12/12/2022	No	No	No	5.79	0.00	0.00	0.00	✓ 5.79
Meals - Daniela P													
WF - Operating - Wells Fargo - Operating													
Payment Date 1/8/2023	Bank Draft	230100030	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Daniela P	Service					0.00	0.00	0.00	5.79	0.00	0.00	0.00	5.79
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10005-521730	Food/Meals			✓ 5.79	100.00%								
Vendor: 07177 - MUD BUGS												Vendor Total:	178.23
✓ 12-07-22 DP	Invoice	✓ 1/8/2023	✓ 12/2/2022	12/2/2022	12/2/2022	No	No	No	52.23	0.00	0.00	0.00	✓ 52.23
Meals - Daniela P													
WF - Operating - Wells Fargo - Operating													
Payment Date 1/8/2023	Bank Draft	230100029	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Daniela P	Service					0.00	0.00	0.00	52.23	0.00	0.00	0.00	52.23
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10005-521730	Food/Meals			✓ 52.23	100.00%								
✓ 12-21-22 DP	Invoice	✓ 1/8/2023	✓ 12/21/2022	12/21/2022	12/21/2022	No	No	No	126.00	0.00	0.00	0.00	✓ 126.00
Meals - Daniela P													
WF - Operating - Wells Fargo - Operating													
Payment Date 1/8/2023	Bank Draft	230100031	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Daniela P	Service					0.00	0.00	0.00	126.00	0.00	0.00	0.00	126.00
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10005-521730	Food/Meals			✓ 126.00	100.00%								

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	184.02	0.00	0.00	0.00	184.02	184.02	0.00
Grand Total:		184.02	0.00	0.00	0.00	✓ 184.02	/ 184.02	0.00

Account Summary

Account	Name	Amount
1100-10005-521730	Food/Meals	184.02
	Total:	184.02

Re: Credit Card Statements

Daniela Parsley <dparsley@cityofkyle.com>

Wed 1/4/2023 1:20 PM

To: Jennifer Kirkland <jholm@cityofkyle.com>

Hey Jennifer

My tip for the 101.75 mudbugs charge was \$24.25

For the one of \$43.23 it was \$10 even

Council Member Daniela Parsley

District 5

City of Kyle



From: Jennifer Kirkland <jholm@cityofkyle.com>

Sent: Wednesday, January 4, 2023 10:53:51 AM

To: Daniela Parsley <dparsley@cityofkyle.com>

Subject: Re: Credit Card Statements

Yes, if you can, please confirm the tip amounts. Attached are the receipts you provided yesterday for reference.

Jennifer Kirkland, TRMC

City Secretary

Assistant to the City Manager

City of Kyle

Plc Capital of Texas®

jholm@cityofkyle.com

(o) 512.262.3981

#TeamKyle Core Values: Knowledge, Yes-Attitude, Leading Edge and Employee Accountability

From: Daniela Parsley <dparsley@cityofkyle.com>

Sent: Wednesday, January 4, 2023 10:43 AM

To: Jennifer Kirkland <jholm@cityofkyle.com>

Subject: Re: Credit Card Statements

Hey Jennifer

Do I need to adjust the tips?

Council Member Daniela Parsley

District 5

City of Kyle

Commissioner Jones.

Mud Bugs County
306 S. Main St., Ste. 107
Buda, TX 78610

meeting

Mud Bugs
306 S. Main St., Ste. 107
Buda, TX 78610

Server: Sondra T
 Check #10 Table 35
 Seats 1, 2
 Ordered: 12/2/22 11:49 AM

1 VOD	\$5.00
2 Ice tea	\$5.00
1 Fri - Ckn fried STEAK	\$20.00
1 Salmon Medium	\$8.00
Subtotal	\$39.00
Tax	\$3.23
Total	\$42.23

Thank you!

Server: Sondra T
 Check #10 Table 35
 Seats 1, 2
 Ordered: 12/2/22 11:49 AM

Input Type C (EMV Chip Read)
 VISA CREDIT xxxxxxxx2482
 Time 12:31 PM

Transaction Type Sale
 Authorization Approved
 Approval Code 067674
 Payment ID 9TdFzrcqmafH
 Application ID A0000000031010
 Application Label VISA CREDIT
 Terminal ID
 Card Reader BBPOS

Amount \$42.23

+ Tip: _____

= Total: _____

X _____
DANIELA PARSLEY

Customer Copy

Kyle's Daily Grind

607 W Center St December 12, 2022
Unit A 6:32 PM
Kyle, TX Thomas
78640
(512) 268-9901
www.KyiesDailyGrind.com

Receipt: VeU7
Authorization: 091337

VISA CREDIT
AID A0 00 00 00 03 10 10

WALK UP

Hot Chocolate \$3.50
Small 12oz, Almond w/ sauce (\$0.50),
No Whip, Orange (\$0.50)

Subtotal \$3.50
Sales Tax \$0.29
Tip \$2.00

Total \$5.79
Visa 2482 (Chip) \$5.79

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

Mud Bugs
 306 S. Main St., Ste. 107
 Buda, TX 78610

Dinner with FXDOT.
 Reps. George V. N'Heather
 Mud Bugs
 306 S. Main St., Ste. 107
 Buda, TX 78610

Server: Reigh L
 Check #105
 Seats 2, 3, 4
 Ordered:

Table 11
 12/21/22 6:10 PM

1 Daily Dozen	\$24.00
1 Meatloaf	\$18.00
1 Pontchartrain	\$28.00
1 Brussel Sprouts	\$8.00
1 key lime	\$8.00
1 Burnt Creme	\$8.00
Subtotal	\$94.00
Tax	\$7.75
Total	\$101.75

Server: Reigh L
 Check #105
 Seats 2, 3, 4
 Ordered:

Table 11
 12/21/22 8:10 PM

Input Type
 VISA CREDIT
 Time

C (EMV Chip Read)
 xxxxxxxx2482
 8:07 PM

Transaction Type
 Authorization
 Approval Code
 Payment ID
 Application ID
 Application Label
 Terminal ID
 Card Reader

Sale
 Approved
 049347
 FXkqRzhpHXPR
 A0000000031010
 VISA CREDIT
 BBPOS

Amount	\$101.75
+ Tip:	_____
= Total:	_____

X _____
 DANIELA PARSLEY

Customer Copy