



*Approved*  
*AA 9/18/22*

Reporting Period : 7/1/2022 - 7/29/2022

*Batun 4055*

Statement Summary

Name Daniela Parsley  
Account # XXXX-XXXX-XXXX-2482  
Reporting Period 7/1/2022 - 7/29/2022

Company City Of Kyle  
Currency US Dollar

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
1 7/5/2022	7/6/2022	Tst* Badassfoods512	Purchase Tst* Badassfoods512	1100-10000- <del>511710</del> 521730 <i>Agenda review for Council Meeting with Council Member Flores-Cale</i>	25.01
		<i>220800017</i>	<i>07485</i>		
2 7/23/2022	7/25/2022	Los Vaqueros Cafe And Gri	Purchase Los Vaqueros Cafe And Gri	1100-10000- <del>511710</del> 521730 <i>Breakfast Budget Meeting</i>	50.46
		<i>018</i>	<i>03129</i>		
3 7/26/2022	7/27/2022	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	1100-10000- <del>511710</del> 521730 <i>Coffee with five residents</i>	11.80
		<i>019</i>	<i>04101</i>		

Transaction Count: 3

*✓* Total: 87.27 *✓*

Employee Signature

Date

Authorized Approver Signature

Date



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT04055 - D. Parsley - August 2022 CC Statement

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
<b>Vendor: 07485 - BAD ASS FOODS</b>												<b>Vendor Total:</b>	<b>25.01</b>
✓ 07.05.22 DP	Invoice	✓ 8/8/2022	7/5/2022	7/5/2022	7/5/2022	No	No	No	25.01	0.00	0.00	0.00	✓ 25.01
Meals - DP w/ Yvonne FC		WF - Operating - Wells Fargo - Operating											
Payment Date 8/8/2022	Bank Draft	220800017	Check Stock	Stub Comment									
<b>Items</b>													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - DP w/ Yvonne FC	Service	0.00	0.00	0.00	25.01	0.00	0.00	0.00	25.01				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-11710	Travel - City Business		✓ 25.01	100.00%									
<b>Vendor: 03125 - LOS VAQUEROS CAFE</b>												<b>Vendor Total:</b>	<b>50.46</b>
07.23.22 DP	Invoice	8/8/2022	7/23/2022	7/23/2022	7/23/2022	No	No	No	50.46	0.00	0.00	0.00	50.46
Meals - Budget meeting		WF - Operating - Wells Fargo - Operating											
Payment Date 8/8/2022	Bank Draft	220800018	Check Stock	Stub Comment									
<b>Items</b>													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Budget meeting	Service	0.00	0.00	0.00	50.46	0.00	0.00	0.00	50.46				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10000-11710	Travel - City Business		50.46	100.00%									
<b>Vendor: 04601 - SUMMERMOON</b>												<b>Vendor Total:</b>	<b>11.80</b>
07.26.22 DP	Invoice	8/8/2022	7/26/2022	7/26/2022	7/26/2022	No	No	No	11.80	0.00	0.00	0.00	11.80
Meals - DP w/ residents		WF - Operating - Wells Fargo - Operating											
Payment Date 8/8/2022	Bank Draft	220800019	Check Stock	Stub Comment									
<b>Items</b>													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - DP w/ residents	Service	0.00	0.00	0.00	11.80	0.00	0.00	0.00	11.80				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10000-11710	Travel - City Business		11.80	100.00%									

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	87.27	0.00	0.00	0.00	87.27	87.27	0.00
<b>Grand Total:</b>		<b>87.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.27 ✓</b>	<b>87.27 ✓</b>	<b>0.00</b>

### Account Summary

Account	Name	Amount
<a href="#">1100-10000-511710</a>	Travel - City Business	87.27
	<b>Total:</b>	<b>87.27</b>

Agenda review and dinner for Council meeting



Badassfoods512  
107 E. Center Street  
Kyle, TX 78640

Server: Celeste W  
Check #5 2  
Guest Count: 1  
Ordered: 7/5/22 4:37 PM

1 Kyle's Favorite Brussel Sprouts \$9.99  
1 The BLT \$8.99  
no side -\$1.00  
add avocado \$1.50

Subtotal \$19.48  
Tax \$1.63  
Tip \$3.90  
Total \$25.01

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx2482

Transaction Type Sale  
Authorization Approved  
Approval Code 003819  
Payment ID PwbsjHMBlydt  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 3b24e8c4e1B5c120  
Card Reader BBPOS

DANIELA PARSLEY

Powered by Toast

# Breakfast Budget Meeting

## LOS VAQUEROS CAFE & GRILL

804 WEST CENTER STREET  
KYLE, TX 786409348  
5122620336  
losvaquerostexmex.com

ORDER: TOGO 1 - TOGO  
Dine In

Cashier: Marisol  
23-Jul-2022 7:07:22A  
Transaction 400032

7 Bacon, Egg TC \$15.75  
Corn \$0.00  
Corn \$0.00  
7 Sausage, Egg TC \$15.75  
Corn \$0.00  
Corn \$0.00  
4 Bean, Cheese TC \$9.00  
Corn \$0.00  
Corn \$0.00  
TOGO DANIELA PICK UP AT 8AM

Subtotal \$40.50

NON-CASH FEE 4% \$1.62  
TAX 8.25% \$3.34  
Total Taxes \$4.96

Total \$45.46

CREDIT CARD AUTH \$45.46  
VISA 2482

Tip \_\_\_\_\_

Total \_\_\_\_\_

Retain this copy for statement validation

23-Jul-2022 7:54:12A  
\$45.46 | Method: EMV  
VISA CREDIT XXXXXXXXXXXX2482  
DANIELA PARSLEY  
Reference ID: 220400991480 | Auth ID:  
029425  
MID: \*\*\*\*\*0865  
AID: A0000000031010  
SIGNATURE VERIFIED

20% GRATUITY WILL BE ADDED TO PARTIES  
OF 5 OR MORE.  
20% SE LE AGREGARA A MESAS DE 5 O MAS.

.....  
How are we doing?  
Text "5817tt" to 73752  
to send us your feedback  
.....

Coffee with residents.



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

Server: Kaylee W  
Check #351  
Guest Count: 1  
Ordered: 7/25/22 5:29 PM

1 16oz Espresso Milkshake	\$5.40
1 20oz Iced Hibiscus Tea	\$3.65
Two Splenda	

Subtotal	\$9.05
Tax	\$0.75
Tip	\$2.00
Total	\$11.80

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx2482

Transaction Type	Sale
Authorization	Approved
Approval Code	042683
Payment ID	ntt7NFRr7IYf
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	45e6a7fc1e92371f
Card Reader	BBPOS

See you next time!  
- Your Baristas