

APPROVED

Batch: 4077

PAGE NO: 1

PRINT DATE 7/5/2022



Reporting Period : 6/1/2022 - 6/30/2022

AA

Statement Summary

Name Daniela Parsley  
 Account # XXXX-XXXX-XXXX-2482  
 Reporting Period 6/1/2022 - 6/30/2022

Company City Of Kyle  
 Currency US Dollar

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 6/2/2022	6/3/2022	Favor Potbelly <i>250100781 059326</i>	Purchase Favor Potbelly	<i>1100-00000-112310</i> Personal charge. See cashier's check p. 4.	55.33
✓ 2 6/4/2022	6/6/2022	Shiplay Do-Nuts - Kyle <i>282 08084</i>	Purchase Shiplay Do-Nuts - Kyle	Police Testing Event 1100-10000-521410 p. 5	28.30
✓ 3 6/12/2022	6/14/2022	United <i>283 05159</i>	Purchase United	Grand Junction Flight 1100-10000-511710 pp. 6-7	379.60
✓ 4 6/12/2022	6/14/2022	American Air <i>284 00225</i>	Purchase American Air	Grand Junction Flight 1100-10000-511710 pp. 6-7	379.60
✓ 5 6/14/2022	6/15/2022	Tst* Summer Moon - Kyle, <i>285 011001</i>	Purchase Tst* Summer Moon - Kyle,	1100-10000-521730 p. 8	5.95
✓ 6 6/15/2022	6/17/2022	Austin Airport-F&b <i>286 00436</i>	Purchase Austin Airport-F&b	Grand Junction 1100-10000-511710 p. 8	10.12
✓ 7 6/15/2022	6/17/2022	American Air <i>287 00225</i>	Purchase American Air	Grand Junction 1100-10000-511710 p. 9	30.00

PRINT DATE: 05/24/22

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 8 6/15/2022	6/17/2022	Tst* The Goat And Clover	Purchase Tst* The Goat And Clover	Grand Junction 1100-10000-511710 p. 9	22.88
588		08085			
✓ 9 6/16/2022	6/20/2022	Il Bistro Italiano	Purchase Il Bistro Italiano	Grand Junction - Parslev, Rizo, Hendrix 1100-10000-511710 \$120.56 1100-11000-511730 \$60.28 p. 10	180.84
589		08084			
✓ 10 6/16/2022	6/20/2022	Tst* Tacoparty	Purchase Tst* Tacoparty	Grand Junction 1100-10000-511710 p. 10	23.98
590		08067			
✓ 11 6/16/2022	6/24/2022	Sq *cafe Sol	Purchase Sq *cafe Sol	Grand Junction 1100-10000-511710 p. 11	22.43
591		08064			
✓ 12 6/16/2022	6/24/2022	Sq *kln Coffee Bar	Purchase Sq *kln Coffee Bar	Grand Junction 1100-10000-511710 p. 12	4.26
592		08087			
✓ 13 6/17/2022	6/20/2022	United	Purchase United	Grand Junction 1100-10000-511710 p. 13	35.00
593		05159			
✓ 14 6/17/2022	6/20/2022	Rockslide Restaurant And	Purchase Rockslide Restaurant And	Grand Junction 1100-10000-511710 p. 14	40.00
594		08068			
✓ 15 6/18/2022	6/20/2022	Modmarket	Purchase Modmarket	Grand Junction 1100-10000-511710 p. 14	23.01
595		08088			
✓ 16 6/18/2022	6/20/2022	Toms Urban Denver	Purchase Toms Urban Denver	Grand Junction - Parsley, Rizo, Lynch-Kaufman 1100-10000-511710 p. 15	40.56
596		08089			

Transaction Count: 16  
✓ Total: 1,281.86 ✓

Employee Signature

Date

Authorized Approver Signature

Date



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT04027 - D. Parsley - July 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									
<b>Vendor:</b> <a href="#">00225 - AMERICAN AIRLINES</a>												<b>Vendor Total:</b>	<b>409.60</b>
<input checked="" type="checkbox"/> <a href="#">06.12.22 DP</a>	Invoice	<input checked="" type="checkbox"/> 7/8/2022	<input checked="" type="checkbox"/> 6/12/2022	6/12/2022	6/12/2022	No	No	No	379.60	0.00	0.00	0.00	<input checked="" type="checkbox"/> 379.60
Travel - DP - Grand Junction													
WF - Operating - Wells Fargo - Operating													
Payment Date 7/8/2022	Bank Draft	220700284	Check Stock	Stub Comment									
<b>Items</b>													
<b>Item Description</b>	<b>Commodity</b>			<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
<input checked="" type="checkbox"/> Travel - DP - Grand Junction	Service			0.00	0.00	0.00	379.60	0.00	0.00	0.00	379.60		
<b>Distributions</b>													
<b>Account Number</b>	<b>Account Name</b>			<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>				
<input checked="" type="checkbox"/> <a href="#">1100-10000-511710</a>	Travel - City Business							<input checked="" type="checkbox"/> 379.60	100.00%				
<b>Vendor:</b> <a href="#">00426 - AUSTIN INTERNATIONAL AIRPORT</a>												<b>Vendor Total:</b>	<b>10.12</b>
<input checked="" type="checkbox"/> <a href="#">06.15.22 DP</a>	Invoice	<input checked="" type="checkbox"/> 7/8/2022	<input checked="" type="checkbox"/> 6/15/2022	6/15/2022	6/15/2022	No	No	No	10.12	0.00	0.00	0.00	<input checked="" type="checkbox"/> 10.12
Travel - DP - Grand Junction													
WF - Operating - Wells Fargo - Operating													
Payment Date 7/8/2022	Bank Draft	220700286	Check Stock	Stub Comment									
<b>Items</b>													
<b>Item Description</b>	<b>Commodity</b>			<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
<input checked="" type="checkbox"/> Travel - DP - Grand Junction	Service			0.00	0.00	0.00	10.12	0.00	0.00	0.00	10.12		
<b>Distributions</b>													
<b>Account Number</b>	<b>Account Name</b>			<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>				
<input checked="" type="checkbox"/> <a href="#">1100-10000-511710</a>	Travel - City Business							<input checked="" type="checkbox"/> 10.12	100.00%				
<b>Vendor:</b> <a href="#">08086 - BISTRO ITALIANO</a>												<b>Vendor Total:</b>	<b>180.84</b>
<input checked="" type="checkbox"/> <a href="#">06.16.22 DP</a>	Invoice	<input checked="" type="checkbox"/> 7/8/2022	<input checked="" type="checkbox"/> 6/16/2022	6/16/2022	6/16/2022	No	No	No	180.84	0.00	0.00	0.00	<input checked="" type="checkbox"/> 180.84
Travel - DP - Grand Junction													
WF - Operating - Wells Fargo - Operating													
Payment Date 7/8/2022	Bank Draft	220700289	Check Stock	Stub Comment									



Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Travel - DP, RR, JH - Grand Junction	Service	0.00	0.00	0.00	120.56	0.00	0.00	0.00	120.56
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-511710	Travel - City Business			✓ 120.56	100.00%				
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Travel - DP - Grand Junction	Service	0.00	0.00	0.00	60.28	0.00	0.00	0.00	60.28
<b>Distributions</b>									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ <del>1100-10000-511710</del> 11000	Travel - Training & Conferences			✓ 60.28	100.00%				

Vendor: ✓ 08066 - CAFE SQL Vendor Total: 22.43

✓ 06.16.22 DP	Invoice	✓ 7/8/2022	✓ 6/16/2022	6/16/2022	6/16/2022	No	No	No	22.43	0.00	0.00	0.00	✓ 22.43
Travel - DP - Grand Junction	WF - Operating - Wells Fargo - Operating												
Payment Date 7/8/2022	Bank Draft	220700291	Check Stock	Stub Comment									
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Travel - DP - Grand Junction	Service	0.00	0.00	0.00	22.43	0.00	0.00	0.00	22.43				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-511710	Travel - City Business			✓ 22.43	100.00%								

Vendor: ✓ 05926 - FAVOR Vendor Total: 55.33

✓ 06.02.22 DP	Invoice	✓ 7/8/2022	✓ 6/2/2022	6/2/2022	6/2/2022	No	No	No	55.33	0.00	0.00	0.00	✓ 55.33
Personal, repaid the COK ck#676407080	WF - Operating - Wells Fargo - Operating												
Payment Date 7/8/2022	Bank Draft	220700281	Check Stock	Stub Comment									
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Personal, repaid the COK ck#676	Service	0.00	0.00	0.00	55.33	0.00	0.00	0.00	55.33				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-00000-112310	A/R - Other			✓ 55.33	100.00%								

Vendor: ✓ 08087 - KUN COFFEE BAR Vendor Total: 4.26

✓ 06.16.22 DP	Invoice	✓ 7/8/2022	✓ 6/16/2022	6/16/2022	6/16/2022	No	No	No	4.26	0.00	0.00	0.00	✓ 4.26
Travel - DP - Grand Junction	WF - Operating - Wells Fargo - Operating												
Payment Date 7/8/2022	Bank Draft	220700292	Check Stock	Stub Comment									
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Travel - DP - Grand Junction	Service	0.00	0.00	0.00	4.26	0.00	0.00	0.00	4.26				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-511710	Travel - City Business			✓ 4.26	100.00%								

Vendor: ✓ 08088 - MODMARKET Vendor Total: 23.01

**Payable Register**

✓ 06.16.22 DP	Invoice	✓ 7/8/2022	✓ 6/18/2022	6/18/2022	6/18/2022	No	No	No	23.01	0.00	0.00	0.00	✓ 23.01
Travel - DP - Grand Junction		WF - Operating - Wells Fargo - Operating			Stub Comment								
Payment Date 7/8/2022	Bank Draft	220700295	Check Stock										
Items													
Item Description	Commodity			Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total		
✓ Travel - DP - Grand Junction	Service			0.00	0.00	0.00	23.01	0.00	0.00	0.00	23.01		
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-511710	Travel - City Business			✓ 23.01	100.00%								

**Vendor:** 08084 - SHIPLEY DONUTS

✓ 961200031	Invoice	✓ 7/8/2022	✓ 6/4/2022	6/4/2022	6/4/2022	No	No	No	28.30	0.00	0.00	0.00	✓ 28.30
Meals- Police testing donuts		WF - Operating - Wells Fargo - Operating			Stub Comment								
Payment Date 7/8/2022	Bank Draft	220700282	Check Stock										
Items													
Item Description	Commodity			Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total		
✓ Meals- Police testing donuts	Service			0.00	0.00	0.00	28.30	0.00	0.00	0.00	28.30		
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-521410	City Sponsored Event Supplies			✓ 28.30	100.00%								

**Vendor:** 04601 - SUMMERMOON

✓ 06.14.22 DP	Invoice	✓ 7/8/2022	✓ 6/14/2022	6/14/2022	6/14/2022	No	No	No	5.95	0.00	0.00	0.00	✓ 5.95
Meals - DP - Resident's Monday meeting		WF - Operating - Wells Fargo - Operating			Stub Comment								
Payment Date 7/8/2022	Bank Draft	220700285	Check Stock										
Items													
Item Description	Commodity			Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total		
✓ Meals - DP - Resident's Monday	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%								

**Vendor:** 08067 - TACOPARTY

✓ 06.16.22 DP	Invoice	✓ 7/8/2022	✓ 6/16/2022	6/16/2022	6/16/2022	No	No	No	23.98	0.00	0.00	0.00	✓ 23.98
Travel - DP - Grand Junction		WF - Operating - Wells Fargo - Operating			Stub Comment								
Payment Date 7/8/2022	Bank Draft	220700290	Check Stock										
Items													
Item Description	Commodity			Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total		
✓ Travel - DP - Grand Junction	Service			0.00	0.00	0.00	23.98	0.00	0.00	0.00	23.98		
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10000-511710	Travel - City Business			✓ 23.98	100.00%								

**Vendor:** 08085 - THE GOAT AND CLOVER

✓ 06.15.22 DP	Invoice	✓ 7/8/2022	✓ 6/15/2022	6/15/2022	6/15/2022	No	No	No	22.88	0.00	0.00	0.00	✓ 22.88
Travel - DP - Grand Junction		WF - Operating - Wells Fargo - Operating			Stub Comment								
Payment Date 7/8/2022	Bank Draft	220700288	Check Stock										

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ <b>Item Description</b> Travel - DP - Grand Junction	Service	0.00	0.00	0.00	22.88	0.00	0.00	0.00	22.88
<b>Distributions</b>									
✓ <b>Account Number</b> 1100-10000-511710	<b>Account Name</b> Travel - City Business	<b>Project Account Key</b>		<b>Amount</b> ✓ 22.88	<b>Percent</b> 100.00%				

Vendor: ✓ 08089 - TOM URBAN Vendor Total: 40.56

✓ <u>06.18.22 DP</u>	Invoice	✓ 7/8/2022	✓ 6/18/2022	6/18/2022	6/18/2022	No	No	No	40.56	0.00	0.00	0.00	✓ 40.56
Travel - DP, RR, LK - Grand Junction	WF - Operating - Wells Fargo - Operating												
<b>Payment Date</b> 7/8/2022	<b>Bank Draft</b>	220700296	<b>Check Stock</b>	<b>Stub Comment</b>									

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ <b>Item Description</b> Travel - DP, RR, LK - Grand Junction	Service	0.00	0.00	0.00	40.56	0.00	0.00	0.00	40.56
<b>Distributions</b>									
✓ <b>Account Number</b> 1100-10000-511710	<b>Account Name</b> Travel - City Business	<b>Project Account Key</b>		<b>Amount</b> ✓ 40.56	<b>Percent</b> 100.00%				

Vendor: ~~05068 - TRAPS INSTITUTE REGISTRATION~~ *Rackalide Restaurant - Moved to Ocean LA* Vendor Total: 40.00

✓ <u>06.17.22 DP</u>	Invoice	✓ 7/8/2022	✓ 6/17/2022	6/17/2022	6/17/2022	No	No	No	40.00	0.00	0.00	0.00	✓ 40.00
Travel - DP - Grand Junction	WF - Operating - Wells Fargo - Operating												
<b>Payment Date</b> 7/8/2022	<b>Bank Draft</b>	220700294	<b>Check Stock</b>	<b>Stub Comment</b>									

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ <b>Item Description</b> Travel - DP - Grand Junction	Service	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00
<b>Distributions</b>									
✓ <b>Account Number</b> 1100-10000-511710	<b>Account Name</b> Travel - City Business	<b>Project Account Key</b>		<b>Amount</b> ✓ 40.00	<b>Percent</b> 100.00%				

Vendor: ✓ 05159 - UNITED AIRLINES Vendor Total: 414.60

✓ <u>06.12.22 DP</u>	Invoice	✓ 7/8/2022	✓ 6/12/2022	6/12/2022	6/12/2022	No	No	No	379.60	0.00	0.00	0.00	✓ 379.60
Travel - DP - Grand Junction	WF - Operating - Wells Fargo - Operating												
<b>Payment Date</b> 7/8/2022	<b>Bank Draft</b>	220700283	<b>Check Stock</b>	<b>Stub Comment</b>									

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ <b>Item Description</b> Travel - DP - Grand Junction	Service	0.00	0.00	0.00	379.60	0.00	0.00	0.00	379.60
<b>Distributions</b>									
✓ <b>Account Number</b> 1100-10000-511710	<b>Account Name</b> Travel - City Business	<b>Project Account Key</b>		<b>Amount</b> ✓ 379.60	<b>Percent</b> 100.00%				

✓ <u>06.17.22 DP</u>	Invoice	✓ 7/8/2022	✓ 6/17/2022	6/17/2022	6/17/2022	No	No	No	35.00	0.00	0.00	0.00	✓ 35.00
Travel - DP - Grand Junction	WF - Operating - Wells Fargo - Operating												
<b>Payment Date</b> 7/8/2022	<b>Bank Draft</b>	220700293	<b>Check Stock</b>	<b>Stub Comment</b>									

Payable Register

Items										
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Travel - DP - Grand Junction Distributions	Service	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
✓ <a href="#">1100-10000-511710</a>	Travel - City Business		✓ 35.00	100.00%						



### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	16	1,281.86	0.00	0.00	0.00	1,281.86	1,281.86	0.00
	<b>Grand Total:</b>	<b>1,281.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281.86 ✓</b>	<b>1,281.86 ✓</b>	<b>0.00</b>

### Account Summary

Account	Name	Amount
<a href="#">1100-00000-112310</a>	A/R - Other	55.33
<a href="#">1100-10000-511710</a>	Travel - City Business	1,132.00
<a href="#">1100-10000-511730</a>	Travel - Training & Conferences	60.28
<a href="#">1100-10000-521410</a>	City Sponsored Event Supplies	28.30
<a href="#">1100-10000-521730</a>	Food/Meals	5.95
	<b>Total:</b>	<b>1,281.86</b>

PRINTED ON LINEMARK PAPER - HOLD TO LIGHT TO VIEW. FOR ADDITIONAL SECURITY FEATURES SEE BACK.

0006764      11-24  
Office AL#      1210(8)  
Remitter:      DANIELA PARSLEY  
Operator I.D.:      u865384

### CASHIER'S CHECK

0676407080

July 7, 2022

PAY TO THE ORDER OF \*\*\*CITY OF KYLE\*\*\*

**\*\*Fifty-Five and 33/100 -US Dollars\*\***

**\*\*\$55.33\*\***

Payee Address:  
Memo:

WELLS FARGO BANK, N.A.  
5401 S FM 1826  
KYLE, TX 78640  
FOR INQUIRIES CALL (480) 394-3122

*Mariana S. Lee*  
CONTROLLER

VOID IF OVER US \$ 55.33

Security Features Included. Details on Back.

⑈0676407080⑈ ⑆121000248⑆4861 512820⑈

Police Testing  
Donuts

①

DUPLICATE

ShipleY-FC7864

4520 S FM 1626 , 100

Kyle, TX 78640

(512) 256-5252

Ticket #961203714

User: Open Shift

6/4/2022 9:34:59 AM

Order: Order 961200031

Item	Qty	Price	Total
Mixed Dozen	2	11.99	23.98
Subtotal			23.98
Tax			0.00
Total			23.98
Tip			4.32
Total			28.30

Tender:

Visa

28.30

\*\*\*\*2482

Sale Approved

Auth:032733

Entry Method:ICC

AID: A0000000031010

IAD:06010A03A0A002

AC:C2C397CC6DBA9852

CVM:Signature

TSN:22870



How was your visit with us? Please share your feedback with us by scanning the QR code with your smart phone.





# Flight receipt

2

## Your itinerary has changed!




We have been notified by the airline that your reservation has been modified or cancelled. Since these changes have been made directly by the airline, these changes are not reflected in your flight details below. Please call the airline directly if you have questions about your itinerary.

## Your trip from June 15, 2022

 Email

 Print

Priceline trip #: 575-031-253-38 

Email sent to: dparsley@cityofkyle.com



**AUS - GJT**

Jun 15

Departure: 06:30AM

Confirmation #: AMERICAN: **GAJJPU** 



**GJT - AUS**

Jun 17

Departure: 03:19PM

Confirmation #: UNITED: **ELEG8W** 



## Payment Summary

Priceline trip number	575-031-253-38
Purchase date	Jun 12, 2022
Payment method	Visa (2482)
Billing name	Daniela Parsley

Austin to Grand Junction	
Ticket cost	\$356.00
Taxes and fees	\$23.60
Grand Junction to Austin	
Ticket cost	\$356.00
Taxes and fees	\$23.60
Number of travelers	X1
Flight subtotal	\$759.20
<b>Total charged</b>	<b>\$759.20</b>

Prices are in USD.

See American Airlines baggage information for additional fees that may apply.

See United Airlines baggage information for additional fees that may apply.

**Please Note:** We've combined 2 one-way flight tickets to get the lowest price possible. Each ticket is subject to its own rules and regulations.

This itinerary including summary of charges is your official receipt.

Residents meeting  
on Mondays.



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

Server: Sarah M  
Check #329  
Guest Count: 1  
Ordered: 6/13/22 5:38 PM

1 20oz Iced Hibiscus Tea \$3.65  
Slid 2  
Subtotal \$3.65  
Tax \$0.30  
Tip \$2.00  
Total \$5.95

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx2482  
Transaction Type Sale  
Authorization Approved  
Approval Code 021437  
Payment ID 5YrhYcgtqcnr  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 46e6e7fc1e92371f  
Card Reader BEPOS

See you next time!  
- Your Baristas

Breakfast Grand funct trip.

Einstein Brothers Bagels 5.  
Austin-Bergstrom International Airport

Check No : 113724  
Table No : 0  
Server : 497264 Pedro  
Name on Card: PARSLEY/DANIELA  
Acct Num : XXXXXXXXXXXX2482  
Expiry Date : \*\*/\*\*  
Card Type : VISA  
Trans Type : Purchase  
Trans Date : 6/15/2022  
Trans Time : 4:53 AM  
Entry Mode : Chip  
Auth Code : 038378  
Resp Code : 00  
Mode : Issuer  
App Label : VISA CREDIT  
AID : A0000000031010  
ARC : 00  
TVR : 0000008000  
TSI : EB00  
IAD : 05010A0360A002

Total : USD\$ 10.12

00 Approved - Thank You 000

X \_\_\_\_\_  
Signature  
I Agree to pay total amount as  
per the Card Issuer Agreement.  
Customer Copy

Thank you for Dining with Us!



Suitcase

PASSENGER NAME  
PARSLEY/DANIELA

6

UPTO50LB 23KG AND62LI 1 30.00 USD

AUS DFW - AA DFW GJT - AA  
Total with Applicable TFC  
Credit Card VI XXXXXXXXXXXXX2482 30.00 USD

Fare	30.00 <sup>USD</sup>	FLIGHT:	DATE	TFC=TAXES, FEES & CHARGES
TFC		1595	JUNE 15, 2022	
TFC		PNR: GAJJPU		
TFC		AGENT: AUS-ESW 001	0266868569 2	NOT VALID FOR TRAVEL
Total	30.00 <sup>USD</sup>			

Grand Junction Lunch Day 1  
 The Goat and Clover Tavern  
 336 Main St STE 104  
 Grand Junction, CO, 81501

Server: Jason O  
 Check #7 Table 509  
 Ordered:  
 6/15/22 11:35 AM

Chippers & Fish \$16.48  
 Add Side Slaw  
 Subtotal \$16.48  
 Tax \$1.40  
 Total \$17.88 + Tip

General Manager  
 Brandon Cramer  
 970-985-4628  
 Powered by Toast



Dinner Grand Junction  
 Jerry Hendrix, Robert Frzo  
 11 Bistro Italiano and I.

Absolute, Handmade, Italian.  
 400 Main Street  
 Downtown Grand Jct., Colorado  
 970-243-8622  
 www.11bistroitaliano.com

(8)

Order# 148376 - 1  
 Server: Ben H  
 Table: 51  
 Date: 6/15/22, 5:16 PM

Ice tea	\$2.50
Scaloppina al Limone	\$27.00
Scaloppina al Limone	\$27.00
Pork Tenderloin	\$29.00
Mediterranean Salad - Small	\$8.00
Soup of the Day Small	\$6.00
Caprese Salad	\$15.00
Sbrisolona	\$8.50
Tiramisu	\$8.00
Lavender Cheesecake	\$8.00
-----	
Subtotal:	\$139.00
Total Tax:	\$11.84
-----	
Total:	\$150.84

Arrivederci e Grazie!  
 Want to know about all the events we have?  
 Sign up for our loyalty program, it's  
 free!  
 Ask us about Royalty Rewards to be the  
 first to know  
 what is going on at the Bistro!

~~Taberna~~ Grand Junction  
 Dinner 71 (9)

Tacoparty Grand Junction  
 126 S 5th St  
 Grand Junction, CO 81501  
 970-314-9736

Server: Taco C  
 Check #71 Table 7 H  
 Guest Count: 0  
 Ordered: 6/16/22 5:40 PM

Bison Birria Tacos	\$15.00
Service Charge (18.00%)	\$2.70
-----	
Subtotal	\$17.70
Tax	\$1.28
Tip	\$5.00
Total	\$23.98

Input Type  
 C (EMV Chip Read)  
 VISA CREDIT xxxxxxxx2482  
 Transaction Type Sale  
 Authorization Approved  
 Approval Code 078990  
 Payment ID rCdhrhbCj7nr  
 Application ID  
 A0000000031010  
 Application Label  
 VISA CREDIT  
 Terminal ID  
 251f18977e41dd0d  
 Card Reader  
 MAGTEK\_EDYNAMO  
 DANIELA PARSLEY

We collect an 18% Service  
 Charge in  
 addition to your check  
 rather than  
 gratuity. Our belief is  
 that every  
 Tacoparty employee  
 contributes to your  
 service. Unlike  
 traditional gratuity, the  
 18% service charge will be  
 distributed to  
 our entire team  
 Follow Us:  
 @bin707foodbar  
 @blockpartygj  
 @tacoparty.gj  
 #thenewwest

Lunch Gr 10  
Day 2

**Cafe Sol**

420 Main Street  
Grand Junction, CO  
81501  
(970) 986-3474  
www.cafesolgj.com

June 16, 2022  
10:50 AM

---

Receipt: FsjL  
Ticket: 31  
Authorization: 082923

VISA CREDIT  
AID A0 00 00 00 03 10 10

Soup And Salad	\$15.00
Combo	
cobb, bisque	
Iced Tea	\$2.50

Subtotal	\$17.50
Mesa county	\$0.35
State tax	\$0.51
City	\$0.57
Tip	\$3.50

---

<b>Total</b>	<b>\$22.43</b>
Visa 2482 (Chip)	\$22.43
Daniela Parsley	

Kiln



## Kiln Coffee Bar



Let Kiln Coffee Bar know how your  
experience was

**\$4.26**

<b>Espresso × 1</b>	<b>\$3.00</b>
Purchase Subtotal	\$3.00
Sales Tax (8.52%)	\$0.26
Tip	\$1.00
<b>Total</b>	<b>\$4.26</b>

## Flight 1 of 2 UA4302

Fri, Jun 17, 2022  
Grand Junction, CO, US (GJT)

Fri, Jun 17, 2022  
Denver, CO, US (DEN)

Flight Operated by Commutair dba United Express.

## Flight 2 of 2 UA366

Fri, Jun 17, 2022  
Denver, CO, US (DEN)

Fri, Jun 17, 2022  
Austin, TX, US (AUS)

### Traveler Details

PARSLEY/DANIELA  
First Checked Bag ([0161589356044](#))

eTicket number: [0167748654832](#)  
GJT-AUS

### Purchase Summary

Method of payment:  
Date of purchase:

Visa ending in 2482  
Fri, Jun 17, 2022

First Checked Bag (Reference Number:  
[0161589356044](#)):

35.00 USD

**Total:**

**35.00 USD**

12



Lunch Grand Junction (13)

Rockslide Brew Pub  
401 Main St.  
Grand Junction, CO 81501  
970.245.2111

Server: Britt  
01:47 PM  
64/1

DOB: 05/17/2022  
06/17/2022  
5/50026

SALE

06/17/2022  
MID:1111  
056694

13:47:02  
TID: 111

CREDIT CARD

PURCHASE

CARD #: XXXXXXXXXXXXX2482  
Chip Card: VISA CREDIT  
AID: A0000000031010  
ATC: 0033  
TC: 48401A83542D21C9  
YSI: E800 ARC: 026261  
INVOICE: 500500014  
Approval Code: 026261  
Entry Method: Chip Read  
Mode: Issuer

SubTotal USD \$ 33.48  
Tip USD \$ 6.52  
Total USD \$ 40

APPROVED BY ISSUER

Thank You!!!  
Order online [www.Rockslidebrewpub.com](http://www.Rockslidebrewpub.com)  
Ask about Growlers to Go

Breakfast Denver  
headed home (14)

MODERN MARKET

8900 Pena Blvd  
Center Core, B Concourse  
Denver, CO 80249

6/18/2022  
Order Id: 3180358222022662  
#11 - DINE IN  
Employee: CASHIER1

6:16:08 AM

#11

1 SUPER BERRY \$6.89  
1 ROCKET EGG \$9.49  
1 COFFEE \$2.99

Sub Total \$19.37

Sales Tax \$1.55  
Order Total \$20.92

VISA \$20.92  
TIP AMOUNT \$2.09  
AUTHORIZED AMOUNT \$23.01  
Card#: \*\*\*\*\*2482  
Authorization: 067082

APPROVAL: 067082  
POS REF: 1  
CCT REF: 1  
AID: A0000000031010  
TVR: 000008000  
TSI: E800  
APP LABEL: VISA CREDIT  
BATCH #: 169001  
ENTRY METHOD: Insert - ICC  
SIGNATURE VERIFIED: Yes

--> Order Closed <--

Thank You!  
Please go to [www.tastesonthefly.com](http://www.tastesonthefly.com)  
to tell us about your experience today!

Dinner Denver buy over.

RIZO and Michael

15

Midfield Concession

Tivoli

Westin Hotel @ D

734.727.0055

2113 Malcolm

Tbl 22/1 Chk 9406 Gst 3  
Jun17'22 10:05PM

Dinner for 2

DINE IN

1 American Brgr Add 11.00  
Fries  
1 American Brgr 9.00  
1 American Brgr No Cheddar Add Bacon 12.00

Subtotal 32.00  
Sales Tax 2.56  
Amount Due 34.56

Thank You!  
Have a Nice Flight!

For your convenience we are providing the following gratuity calculations:

Item Total  
1 is: 32.00  
18% is \$5.76  
20% is \$6.40  
22% is \$7.04

For quality compliments or concerns please call  
734-727-0055 ext 103  
or email  
email: [midfieldconcession.com](mailto:midfieldconcession.com)

1100-00000 - 112310

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0006764 11-24  
Office AU # 1210(8)

CASHIER'S CHECK

0676407080

Remitter: DANIELA PARSLEY  
Operator ID: u665384

July 7, 2022

PAY TO THE ORDER OF \*\*\*CITY OF KYLE\*\*\*

\*\*Fifty-Five and 33/100 -US Dollars\*\*

\*\*\$55.33\*\*

Payee Address:  
Memo:

VOID IF OVER US \$ 55.33

WELLS FARGO BANK, N.A.  
5401 S FM 1626  
KYLE, TX 78640  
FOR INQUIRIES CALL (480) 394-3122

*Murina S. Can*  
CONTROLLER

Security Features Included. Details on Back.

⑈0676407080⑈ ⑆121000248⑆4861 512820⑈