



APPROVED

AA 11/23/22

WELLS FARGO

Reporting Period : 10/1/2022 - 10/31/2022

Balance: 4315

Statement Summary

Name Daniela Parsley
Account # XXXX-XXXX-XXXX-2482
Reporting Period 10/1/2022 - 10/31/2022

Company City Of Kyle
Currency US Dollar

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 10/5/2022	10/7/2022	Hi Sa Riverwalk Fb	Purchase Hi Sa Riverwalk Fb	1100-10005-511710 See Notes on Receipt. (p. 2)	20.72
		201100213	09174		
✓ 2 10/6/2022	10/10/2022	Hi Sa Riverwalk Fb	Purchase Hi Sa Riverwalk Fb	1100-10005-511710 See Notes on Receipt. (p. 2)	20.72
		214	09174		
✓ 3 10/7/2022	10/10/2022	Grand Hyatt San Ant F&b	Purchase Grand Hyatt San Ant F&b	1100-10005-511710 See Notes on Receipt. (p. 3)	40.02
		215	09174		
✓ 4 10/7/2022	10/10/2022	Grand Hyatt San Ant Prk	Purchase Grand Hyatt San Ant Prk	1100-10005-511710 Council Member will either provide receipt later or reimburse.	46.55
		216	09174		
✓ 5 10/7/2022	10/11/2022	Grand Hyatt San Antonio	Purchase Grand Hyatt San Antonio	1100-10005-511710 Council Member will either provide receipt later or reimburse.	3.00
		217	09174		
✓ 6 10/17/2022	10/18/2022	Tst* Mud Bugs	Purchase Tst* Mud Bugs	1100-10005-521730 See Notes on Receipt. (p. 4)	86.01
		218	07177		

Transaction Count: 6

✓ Total: 217.02

Employee Signature

Date

Authorized Approver Signature

Date



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04315 - D. Parsley - November 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 Total:	41.44
✓ 10.05.22 DP	Invoice	✓ 11/8/2022	✓ 10/5/2022	10/5/2022	10/5/2022	No	No	No	20.72	0.00	0.00	0.00	✓ 20.72
Meals at TML Conf - Daniela P													
Payment Date	Bank Draft	221100214	Check Stock	Stub Comment									
Items													
Item Description	Commodity			Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total		
✓ Meals at TML Conf - Daniela P	Service			0.00	0.00	0.00	20.72	0.00	0.00	0.00	20.72		
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10005-511710	Travel - City Business			✓ 20.72	100.00%								
												Vendor Total:	89.57
✓ 10.06.22 DP	Invoice	✓ 11/8/2022	✓ 10/6/2022	10/6/2022	10/6/2022	No	No	No	20.72	0.00	0.00	0.00	✓ 20.72
Meals at TML Conf - Daniela P													
Payment Date	Bank Draft	221100213	Check Stock	Stub Comment									
Items													
Item Description	Commodity			Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total		
✓ Meals at TML Conf - Daniela P	Service			0.00	0.00	0.00	20.72	0.00	0.00	0.00	20.72		
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10005-511710	Travel - City Business			✓ 20.72	100.00%								
												Vendor Total:	89.57
✓ 10.07.22 - 1 DP	Invoice	✓ 11/8/2022	✓ 10/7/2022	10/7/2022	10/7/2022	No	No	No	46.55	0.00	0.00	0.00	✓ 46.55
Lost receipt, DP reim COK w/ck 0676407310													
Payment Date	Bank Draft	221100216	Check Stock	Stub Comment									
Items													
Item Description	Commodity			Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total		
✓ Lost receipt, DP reim COK w/ck 0	Service			0.00	0.00	0.00	46.55	0.00	0.00	0.00	46.55		
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-00000-112310	A/R - Other			✓ 46.55	100.00%								
												Vendor Total:	89.57
✓ 10.07.22 - 2 DP	Invoice	✓ 11/8/2022	✓ 10/7/2022	10/7/2022	10/7/2022	No	No	No	3.00	0.00	0.00	0.00	✓ 3.00
Lost receipt, DP reim COK w/ck 0676407310													
Payment Date	Bank Draft	221100217	Check Stock	Stub Comment									

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total							
✓	Lost receipt, DP reim COK w/ck 0	Service	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00							
Distributions																	
Account Number		Account Name	Project Account Key			Amount	Percent										
✓ 1100-00000-112310		A/R - Other				✓ 3.00	100.00%										
✓	10.07.22 DP	Invoice	✓	11/8/2022	✓	10/7/2022	10/7/2022	10/7/2022	No	No	No	40.02	0.00	0.00	0.00	✓	40.02
Meals at TML Conf - Daniela P		WF - Operating - Wells Fargo - Operating															
Payment Date	11/8/2022	Bank Draft	221100215	Check Stock	Stub Comment												
Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total							
✓	Meals at TML Conf - Daniela P	Service	0.00	0.00	0.00	40.02	0.00	0.00	0.00	40.02							
Distributions																	
Account Number		Account Name	Project Account Key			Amount	Percent										
✓ 1100-10005-511710		Travel - City Business				✓ 40.02	100.00%										

														Vendor Total:	86.01		
✓	Vendor: 07177 - MUD BUGS																
✓	10.17.22 DP	Invoice	✓	11/8/2022	✓	10/17/2022	10/17/2022	10/17/2022	No	No	No	86.01	0.00	0.00	0.00	✓	86.01
Meals w/ Travis M - Discuss agenda		WF - Operating - Wells Fargo - Operating															
Payment Date	11/8/2022	Bank Draft	221100218	Check Stock	Stub Comment												
Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total							
✓	Meals w/ Travis M - Discuss agen	Service	0.00	0.00	0.00	86.01	0.00	0.00	0.00	86.01							
Distributions																	
Account Number		Account Name	Project Account Key			Amount	Percent										
✓ 1100-10005-521730		Food/Meals				✓ 86.01	100.00%										

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	217.02	0.00	0.00	0.00	217.02	217.02	0.00
	Grand Total:	217.02	0.00	0.00	0.00	217.02 ✓	217.02 ✓	0.00

Account Summary

Account	Name	Amount
1100-00000-112310	A/R - Other	49.55
1100-10005-511710	Travel - City Business	81.46
1100-10005-521730	Food/Meals	86.01
	Total:	217.02

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

0006764 11-24
Office AU # 1210(8)

CASHIER'S CHECK

0676407310

Remitter: DANIELA PARSLEY
Operator I.D.: 0857267

November 17, 2022

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

Forty-Nine and 55/100 US Dollars

\$49.55

VOID IF OVER US \$ 49.55

Payee Address:
Memo:
WELLS FARGO BANK, N.A.
5401 S FM 1628
KYLE, TX 79640
FOR INQUIRIES CALL (480) 394-3122

Minerva S. Lee
CONTROLLER

Security Features Included. Details on Back.

⑈0676407310⑈ ⑆121000248⑆4861 5128 20⑈

Breakfast TML
Day 1

Windows Restaurant
Holiday Inn San Antonio
Riverwalk
217 N St Mary's St
San Antonio, TX 78205
(210) 224-2500

1322044 Yuri 1

CHK 40504 TBL 79/1 GST 1

1 3 Eggs Omelet 13.00
1 Coffee 3.00

FOOD \$13.00
COFFEE/TES \$3.00
Tax \$1.32

Total Due \$17.32

TIP: 3.40

TOTAL: 20.72

ROOM # _____

PRINT NAME Daniela Parsley

SIGNATURE [Signature]
****For Room Charge Only****

Breakfast TML
Day 2

Windows Restaurant
Holiday Inn San Antonio
Riverwalk
217 N St Mary's St
San Antonio, TX 78205
(210) 224-2500

1321002 Carlos G

CHK 40539 TBL 78/3 GST 1

1 3 Eggs Omelet 13.00
1 Coffee 3.00

FOOD \$13.00
COFFEE/TES \$3.00
Tax \$1.32

Total Due \$17.32

TIP: _____

TOTAL: _____

ROOM # _____

PRINT NAME _____

SIGNATURE _____
****For Room Charge (only)****

Breakfast TML
Day 3

Grand Hyatt San Antonio
San Rojo
1600 E Market St
San Antonio, Tx 78205
+1-210-224-1234

1438676 Melanie

CHK 73.47 TBL 81/2
10/7/22 9:24 AM

1 WVD TOAST 18.00
1 Coffee 3.50
1 Orange Juice 4.00

Subtotal \$30.50
Tax \$2.52

Payment Due \$33.02

Tip: \$7.

Total: \$40.02

Room: _____

Name: _____

Signature 

Join World of Hyatt today
and start earning points for
stays, dining and more.
Visit worldofhyatt.com
*Not point earning eligible
#Not point redemption eligible

For your convenience we are
providing the following
gratuity calculations:

18% tip is \$5.49 Total= \$38.51
20% tip is \$6.10 Total= \$39.12
22% tip is \$6.71 Total= \$39.73

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

Server: AM Bar A
Check #11 Table 16
Ordered: 10/17/22 12:11 PM

1 Brussels Sprouts	\$12.00
1 Ice tea	\$2.50
1 Diet	\$2.50
1 Lunch Shrimp n Grits	
	\$22.00
1 Wedge-ish	\$18.00
3 Add 1 shrimp	\$9.00
Subtotal	\$66.00
Tax	\$5.45
Total	\$71.45

Lunch w/ Travis
Discuss Agenda Items

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

Server: AM Bar A
Check #11 Table 16
Ordered: 10/17/22 12:11 PM

Input Type
L (EMV Chip Read)
VISA CREDIT xxxxxxxx2482
Time 12:53 PM

Transaction Type Sale
Authorization Approved
Approval Code 088316
Payment ID bb9MTyqm9PYn
Application ID
A0000000031010
Application Label
VISA CREDIT
Terminal ID
Card Reader BBPOS

Amount \$71.45

+ Tip: _____

= Total: _____

X

DANIELA PARSLEY

Customer Copy