



APPROVED

AA 10/16/22

WELLS FARGO

Reporting Period: 9/1/2022 - 9/30/2022

Barton: 4203

Statement Summary

Name: Daniela Parsley
Account #: XXXX-XXXX-XXXX-2482
Reporting Period: 9/1/2022 - 9/30/2022

Company: City Of Kyle
Currency: US Dollar

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 9/16/2022	9/19/2022	Tst* Summer Moon - Kyle, <i>081000043 04601</i>	Purchase Tst* Summer Moon - Kyle, <i>04601</i>	1100-10000-521730 Mtg w/ Jeff Barton, Joey Ochoa p. 2	15.00
✓ 2 9/16/2022	9/19/2022	H-E-B #014 <i>081000074 08107</i>	Purchase H-E-B #014	1100-10000-521730 Hispanic Heritage Dialogue Snacks p. 3	30.47
✓ 3 9/19/2022	9/20/2022	Sq *kyles Daily Grind <i>075 07257</i>	Purchase Sq *kyles Daily Grind	1100-10000-521730 Residents bi-weekly meeting p. 4	4.76
✓ 4 9/26/2022	9/27/2022	Sq *kyles Daily Grind <i>076 07257</i>	Purchase Sq *kyles Daily Grind	1100-10000-521730 Residents bi-monthly meeting p. 5	5.03
✓ 5 9/28/2022	9/30/2022	Tst* Ilarios Italian Cui <i>077 08240</i>	Purchase Tst* Ilarios Italian Cui	1100-10000-521730 Mtg w FD, YFC, Beth Smith, Chief Taylor p. 6	108.40

Transaction Count: 5
Total: 163.66 ✓

Employee Signature

Date

Authorized Approver Signature

Date



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04203 - D. Parsley - October 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:	30.47
09.16.22 DP	Invoice	9/30/2022	9/16/2022	9/16/2022	9/16/2022	No	No	No	30.47	0.00	0.00	0.00	30.47
Food - Hispanic heritage dialogue													
Payment Date	Bank Draft	221000074	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Food - Hispanic heritage dialogue	Service	0.00	0.00	0.00	30.47	0.00	0.00	0.00	30.47				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10000-521730	Food/Meals		30.47	100.00%									
Vendor: 02240 - ILLARIO'S												Vendor Total:	108.40
09.28.22 DP	Invoice	9/30/2022	9/28/2022	9/28/2022	9/28/2022	No	No	No	108.40	0.00	0.00	0.00	108.40
Lunch Mtg- FD YFC Beth Smith, Chief Taylor													
Payment Date	Bank Draft	221000077	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Lunch Mtg- FD YFC Beth Smith, C	Service	0.00	0.00	0.00	108.40	0.00	0.00	0.00	108.40				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10000-521730	Food/Meals		108.40	100.00%									
Vendor: 07257 - KYLE'S DAILY GRIND												Vendor Total:	9.79
09.19.22 DP	Invoice	9/30/2022	9/19/2022	9/19/2022	9/19/2022	No	No	No	4.76	0.00	0.00	0.00	4.76
Meal- w/ residents - bi-weekly mtg													
Payment Date	Bank Draft	221000075	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meal- w/ residents - bi-weekly m	Service	0.00	0.00	0.00	4.76	0.00	0.00	0.00	4.76				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10000-521730	Food/Meals		4.76	100.00%									
09.26.22 DP	Invoice	9/30/2022	9/26/2022	9/26/2022	9/26/2022	No	No	No	5.03	0.00	0.00	0.00	5.03
Meal- w/ residents - bi-weekly mtg													
Payment Date	Bank Draft	221000076	Check Stock	Stub Comment									

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meal- w/ residents - bi-weekly m	Service	0.00	0.00	0.00	5.03	0.00	0.00	0.00	5.03
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-521730	Food/Meals			✓ 5.03	100.00%				

Vendor Total: 15.00

Vendor: ✓ 04601 - SUMMERMOON

✓ 09.16.22 DP	Invoice	✓ 9/30/2022 / 9/16/2022	9/16/2022	9/16/2022	No	No	No	15.00	0.00	0.00	0.00	✓ 15.00
Meal w/ Jeff Barton, Joey Ochoa	WF - Operating - Wells Fargo - Operating											
Payment Date 9/30/2022	Bank Draft	221000073	Check Stock	Stub Comment								

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meal w/ Jeff Barton, Joey Ochoa	Service	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10000-521730	Food/Meals			✓ 15.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	5	163.66	0.00	0.00	0.00	163.66	163.66	0.00
Grand Total:		163.66	0.00	0.00	0.00	163.66 ✓	163.66 ✓	0.00

Account Summary

Account	Name	Amount
1100-10000-521730	Food/Meals	163.66
	Total:	163.66

Meeting with Jeff Barton
Jorey Ochoa



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

Server: Zach F
Check #382 Lobby
Guest Count: 1
Ordered: 9/15/22 5:03 PM

1 20oz Iced Hibiscus Tea	\$3.65
1 16oz Iced Hibiscus Tea	\$3.25
1 16oz Iced Chat Spiced	\$4.65

Subtotal	\$11.55
Tax	\$0.95
Tip	\$2.50
Total	\$15.00

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxxx2482
Time	5:08 PM

Transaction Type	Sale
Authorization	Approved
Approval Code	085622
Payment ID	kkTTybyjhYKg
Application ID	A000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

See you next time!
- Your Baristas

Dialogue Snacks



1302 5772 0516 2214 4300 014

- 1 HEB CHISE & RICH VARIETY PK F 6.98
- FREE/COLN'DM \$1.00 orig 7.98 Ea.
- 2 HCF SKINNY 32PK OSL WATER F 4.58
- 3 NESLE COCOSETTE
- 5 Ea. @ 1/ 4.29 TF 12.87
- 4 SKINNY POP ORG 100 CAL BA F 4.98

***** ** Sale Subtotal** 29.41
 Sales Tax 1.06
 ***** ** Total Sale** 30.47
 *** VISA EPQ 30.47
 ITEMS PURCHASED: 5
 FREE/COLN'DM SAVINGS : \$1.00

**YOU SAVED
\$1.00**

***** ** We're Hiring!
 ext CAREERS to 81901

* Messag. and data rates may apply.
 Message frequency may vary. ext STOP
 to cancel

Tell us how we're doing and you could
 WIN 1 OF \$5,000 HEB GIFT CARDS/MONTH
 No purchase necessary.
 See rules and take survey at
www.heb.com/survey
 or call 1-866-583-5024
 or text SURVEY to 43879
 Message and data rates may apply.
 Odds depend on entries received.
 Must be 18. Ends 5/2/23.

Para Español, visitanos por internet a
www.heb.com/survey
 o llame 1-866-583-5024
 O envíe un mensaje de texto con
 la palabra SURVEY al 43879
 Pueden aplicarse tarifas
 de mensajes y de los
 Las probabilidades de ganar dependen
 de cuantas inscripciones recibamos.
 Tener 18 años o mas
 El sorteo se acaba 05/12/23

CERTIFICATE CODE
 014091622025 772726
 ***** **

VISA CREDIT
 ***** **2452
 Chq Read (975) 30.47
 Acqr No : 05/747 Ref No : 934632
 Mode: Issuer
 AID : A0000000031010
 TVR : 000000000
 IAD : 06010403404002
 TSI : EB00 ARC : 00

RECEIPT EXPIRES ON 12-15-22



HEB Food Drugs 014
 5401 South FR 1626, Kyle, TX 78640
 Phone: (512) 268-7900
 Pharmacy (512) 268-7953
 Store Hours: 6 A.M. to 1 P.M.
 Your Cashier: JLF CHECKOUT 657
 0257% 09-16-22 2:43P 657/32/00014

Resident's by weekly
meeting

Kyle's Daily Grind

607 W Center St September 18, 2022
Unit A 5:36 PM
Kyle, TX Ashlinn
78640
(512) 268-9901
www.KylesDailyGrind.com

Receipt: 9Ebe
Authorization: 075830

VISA CREDIT
AID AD 00 00 00 03 10 10

WALK UP

Hot Tea	\$2.55
Medium 16oz, Hibiscus	

Subtotal	\$2.55
Sales Tax	\$0.21
Tip	\$2.00

Total	\$4.76
Visa 2482 (Chip)	\$4.76
Daniela Parsley	

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

Ilario's Italian Cuisine
5401 FM 1626 Suite 810
Kyle, TX

View check and pay now

Scan with phone camera to pay



Server: Ruben J
Check #13 Table 12
Ordered: 9/28/22 12:35 PM

3 Tea	\$10.50
Mozzarella Cheese Sticks	\$7.00
Calzone	\$12.00
3 The Pastaless	\$54.00
Subtotal	\$83.50
Tax	\$6.90
Total	\$90.40

Powered by Toast
*Meeting With Fire Department
Yvonne - Beth Smith - Chief Taylor*