



APPROVED

AA

7/24/24



Reporting Period : 6/1/2024 - 6/28/2024

Beth W. Le555

Statement Summary

Name Daniela Parsley
Account # XXXX-XXXX-XXXX-6885
Reporting Period 6/1/2024 - 6/28/2024

Company City Of Kyle
Currency US Dollar

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 5/30/2024	6/3/2024	Ztejas (Kyle) Kyle, TX	Purchase Ztejas (Kyle)	1100-10005-521730	29.90
		240700007	071624		
✓ 2 6/3/2024	6/5/2024	Py *los Olivos Market Bud Buda, TX	Purchase Py *los Olivos Market Bud	1100-10005-521730	53.30
		008	071911		
✓ 3 6/5/2024	6/7/2024	112 Torchys Kyle Kyle, TX	Purchase 112 Torchys Kyle	1100-10005-521730	46.30
		009	05581		
✓ 4 6/11/2024	6/12/2024	Doc Bs Restaurant Key 317-6433760, IN	Purchase Doc Bs Restaurant Key	1100-10005-511710	28.62
		010	09564		
✓ 5 6/12/2024	6/14/2024	Hampton Inn&suites Xing Indianapolis, IN	Purchase Hampton Inn&suites Xing	1100-10005-511710	314.73
		011	02030		
✓ 6 6/13/2024	6/14/2024	The Tap Indianapolis, IN	Purchase The Tap	1100-10005-511710	26.95
		012	09568		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 6/13/2024	6/17/2024	Htl Carmichael Autogrp Carmel, IN	Purchase Htl Carmichael Autogrp	1100-10005-511710	314.73
		<i>013</i>	<i>09505</i>		
✓ 8 6/13/2024	6/17/2024	Htl Carmichael Autogrp Carmel, IN	Purchase Htl Carmichael Autogrp	1100-00000-112391	34.00
		<i>014</i>	<i>09505</i>		
✓ 9 6/20/2024	6/24/2024	Tst* Mud Bugs Buda, TX	Purchase Tst* Mud Bugs	1100-10005-521730	79.03
		<i>015</i>	<i>01177</i>		

Transaction Count: 9

✓ **Total: 927.56**

Employee Signature

Date

Authorized Approver Signature

Date

Lunch - Comm. Cen
Z'Tejas - Kyle, TX

18920 S I-35 Frontage Rd
Kyle, TX 78640
<https://www.ztejas.com/kyle>

Comm-center meeting

Z'Tejas - Kyle, TX
18920 S I-35 Frontage Rd, Kyle, TX, 78640
<https://www.ztejas.com/kyle>

Check: 62-2
Check #: Bar 2-8 05/30/24
#: EE8937
Register ID: 32611 12:45:06 PM
Server: Natalie

Check: 62-2
Check #: Bar 2-8 Server: Natalie
#: EE8937
Payment ID: 957028
05/30/24 12:49:13 PM

ITEM	QTY	PRICE	TOTAL
Grilled Salmon*	1	\$23.00	\$23.00
Subtotal			\$23.00
Tax			\$1.90
TOTAL			\$24.90

ITEM	QTY	PRICE	TOTAL
Grilled Salmon*	1	\$23.00	\$23.00
Subtotal			\$23.00
Tax			\$1.90
Paid			\$24.90
TOTAL			\$0.00

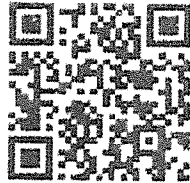
Tip Suggestions
25% \$5.75
20% \$4.60
18% \$4.14

Tequila Tuesday:
1/2 off all Tequilas & Margaritas

Wine Down Wednesday:
1/2 off all bottles of wine

Reverse Happy Hour:
Monday-Thursday 9pm-10pm
Fridays 10pm-11pm

Scan and Pay Below



Powered by Union

VISA
CARD XXXXXXXXXXXX6885
ENTRY METHOD CHIP READ
APPROVAL 020710
RESPONSE 000/APPROVAL
MID *****6888
TID ***8170
MODE ISSUER
AID A0000000031010
TVR 8000008000
IAD 06011203A08000
TSI 6800
ARC 000

Amount: \$24.90
+ Tip: 5.00
= Total: 29.90

I agree to pay the above total amount
according to the card issuer agreement.

CUSTOMER COPY
Thank You!

Tip Suggestions
25% \$5.75
20% \$4.60
18% \$4.14

Tequila Tuesday:
1/2 off all tequilas & Margaritas

Wine Down Wednesday:
1/2 off all bottles of wine

Reverse Happy Hour:
Monday-Thursday 9pm-10pm
Fridays 10pm-11pm

Next time, close your tab from your smartphone,
Download the Union app now.

Agenda review (2)
with Taylor.



Dos Olivos Market
306 S. Main St. Suite 104
Buda, TX 78610
www.dosolivosmarkets.com

Thank You!

Dos Olivos Market
306 S. Main St. Suite 104
Buda, TX 78610
www.dosolivosmarkets.com

Order# 219822 - 1
Station# POS1
Eat In Order
Seat Count=2
Server: Katherine H
Table: 1
Date: 6/3/24, 12:11 PM

Order# 219822 - 1
Station# POS1
Eat In Order
Seat Count=2
Server: Katherine H
Table: 1
Date: 6/3/24, 12:11 PM

Whipped Feta	\$9.00
Caesar Salad	\$11.00
Add Chicken	+\$5.00
Pork Belly Pecan Salad	\$15.00

Subtotal:	\$40.00
Total Tax:	\$3.30

Total:	\$43.30

VISA 6885	\$43.30

Whipped Feta	\$9.00
Caesar Salad	\$11.00
Add Chicken	+\$5.00
Pork Belly Pecan Salad	\$15.00

Subtotal:	\$40.00
Total Tax:	\$3.30

Total:	\$43.30

\$10 TIP

Meeting with
③ business looking for
kind.



TORCHYS

Torchy's Tacos
19100 IH-35
Kyle TX 78640
737-248-0830

1265 Yasmin

WS#: 1

CHK 175691 16
5 Jun'24 12:01 PM

Dine In

1 Street Corn (V)	5.50
1 Democrat	5.75
Corn Tortilla	
On Side Tomatillo 1oz	
1 Fountain Drink	2.95
1 Republican	5.25
Flour Tortilla	
NO No Pico 2oz	
1 Trailer Park Trashy	5.49
Flour Tortilla	
NO No Pico 1oz	
1 Fountain Drink	2.95
1 Queso and Chips (V)	7.75
Charge Tip	\$7.72
Visa	\$46.30
XXXXXXXXXXXX6885	
Subtotal	\$35.64
Tip	\$7.72
Total Taxes	\$2.94
Total	\$46.30
Change Due	\$0.00

----- Check Closed -----
5 Jun'24 12:03 PM

Eat Tacos. Earn Rewards. Join the Taco
Junkies Rewards Club and earn a free ½
Queso & Chips on your next visit.
TorchysTacos.com/rewards
Share some taco love and tell us how we
did at TellTorchy.com!

① Carmel IN. ④
Round. Study trip.
Lunch/Dinner.

Doc B's Restaurant
8702 Keystone Crossing
Indianapolis, IN 46240

Server: Shalin W 386 06/11/2024
Table 43/2 6:32 PM
Guests: 1 80054
Area: Server

The Traditional 18.00
1/4 Pulled Short Rib Nachos 5.50
Subtotal 23.50
Tax 2

Total

Balance Due

3.00
General Manager | Danny Thomas
@docbsrestaurant
See you for Happy Hour
All Day Monday

28.62

Doc B's Restaurant
8702 Keystone Crossing
Indianapolis, IN 46240

Server: Shalin W 386 DOB: 06/11/2024
06:36 PM 06/11/2024
Table 43/2 8/80054

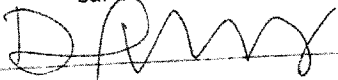
SALE

VISA 1048587
Card #XXXXXXXXXXXX6885
Magnetic card present: PARSLEY DANIELA
Card Entry Method: S

Approval: 040738

Amount: \$25.62
Tip: 3.00
= Total: 28.62

I agree to pay the above
total amount according to the
card issuer agreement.

X 

Reservations Accepted



Hampton Inn and Suites by Hilton - Indianapolis
 Keystone, IN
 8980 River Crossing Blvd, Indianapolis 46240 US
 3177067500
 INDKE_Hampton_Suites@Hilton.com

Date Range: Jun 11, 2024 - Jun 12, 2024
 Tax ID :

Guest Folio

Confirmation Number - 84615808

Primary Guest

Guest Name Parsley, Daniela
 Address 1297 Harwell Loop
 City, State, Zip Code Kyle TX 78640
 Country US

ADDN GUESTS

Hilton Honors

Member
 2083851846

Stay Details

Check In Date Jun 11, 2024
 Check Out Date Jun 12, 2024
 Room NKJZ - 437
 Source OWN HOTEL
 Guests 2/0

Company Details

Name
 Tax ID
 PO Number
 Account Name

Other Details

Bill Number
 Tax Exemption NO
 Tax Exempt Date
 Travel Agent
 IATA
 Name

Date	Type	Description	Amount
Jun 11, 2024	Charge	GUEST ROOM	\$269.00
Jun 11, 2024	Tax	OCCUPANCY TAX	\$26.90
Jun 11, 2024	Tax	STATE TAX	\$18.83
Jun 12, 2024	Payments	VISA-6885	-\$314.73

Summary	
Type	Amount
GUEST ROOM	\$269.00
OCCUPANCY TAX	\$26.90
STATE TAX	\$18.83
CREDIT CARD	\$314.73
Folio Balance	\$0.00

Check In Time 04:31 PM Reservations hiltonhotels.com or +1-800-HILTONS
 Check Out Time 09:19 AM



⑥ Lunch
back from
Indiana.



Welcome to The Tap

PARSLEY/DANIELA

6/13/24, 3:33 PM
Server: Samuel A
The Tap Bar Table 14

Ticket: F13

PARSLEY/DANIELA

Invoice: 240613-04-13

Credit Sale
Status:

000000 - Approved

Card Type: VISA
Card Number: XXXXXXXXXXXX6885
Card Owner: PARSLEY/DANIELA
Entry Method: Chip
Auth Code: 097962
APPLAB: VISA CREDIT
AID: A0000000031010
TC:

1 Turkey Sandwich 13.99
1 Bottled Soda 3.99
1 Bottled Soda 3.99

Subtotal 21.97
Sales Tax 1.98

Total 23.95

VISA - xxxx6885 23.95

AMOUNT 23.95

TIP 3

TOTAL 26.95

Sign X

I agree to pay the total amount above
according to the card issuer agreement.

Suggested Tips
20%=4.40 22%=4.84 25%=5.50

Merchant Copy

For questions or comments
please reach out to us
at Wecare@ohmigroup.com. Or
call @ 314-946-6461
Thank You.

Hotel Carmichael, Autograph Collection
 One Carmichael Square
 Carmel, IN 46032

Tel: 317-688-1700



DANIELA PARSLEY

Page Number : 1 Invoice Nbr : 1000064064
 Guest Number : 143551
 Folio ID : A
 Arrive Date : 12-JUN-24 16:18
 Depart Date : 13-JUN-24 14:11
 No. Of Guest : 2
 Room Number : 413
 Marriott Bonvoy Number :

Tax ID : 82-1867100

Hotel Carmichael JUN-14-2024 03:30 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
12-JUN-24	RT413	Room Chrg - Standard Retail	269.00	
12-JUN-24	RT413	Occupancy Tax 8%	21.52	
12-JUN-24	RT413	State Tax 7%	18.83	
12-JUN-24	RT413	District Improvement Fee 2%	5.38	
13-JUN-24	VI	Visa-6885		-314.73
13-JUN-24	LP	Mini Bar	31.78	
13-JUN-24	LP	Sales Tax	2.22	
13-JUN-24	VI	Visa-6885		Not Allowed -34.00

Approve EMV Receipt for VI - 6885: Signature Captured
 IAD:06011203A08000 TVR:8080008000 AID:A0000000031010
 AID:A0000000031010 Application Label:VISA CREDIT
 TSI:6800 ARC:00 CHIP

** Total 348.73 -348.73
 *** Balance 0.00

Continued on the next page

Hotel Carmichael, Autograph Collection
One Carmichael Square
Carmel, IN 46032

Tel: 317-688-1700



DANIELA PARSLEY

Page Number : 2 Invoice Nbr : 1000064064
Guest Number : 143551
Folio ID : A
Arrive Date : 12-JUN-24 16:18
Depart Date : 13-JUN-24 14:11
No. Of Guest : 2
Room Number : 413
Marriott Bonvoy Number :

I agreed to pay all room & incidental charges.



Tell us about your stay. www.Marriott.com

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room/Tax	Food & Bev	Telecom	Misc	Parking	Other	Total	Payment
06-12-2024	314.73	0.00	0.00	0.00	0.00	0.00	314.73	0.00
06-13-2024	0.00	34.00	0.00	0.00	0.00	0.00	34.00	-348.73
	-----	-----	-----	-----	-----	-----	-----	-----

Continued on the next page

Hotel Carmichael, Autograph Collection
One Carmichael Square
Carmel, IN 46032

Tel: 317-688-1700



DANIELA PARSLEY

Page Number : 3 Invoice Nbr : 1000064064
Guest Number : 143551
Folio ID : A
Arrive Date : 12-JUN-24 16:18
Depart Date : 13-JUN-24 14:11
No. Of Guest : 2
Room Number : 413
Marriott Bonvoy Number :

Total	314.73	34.00	0.00	0.00	0.00	0.00	348.73	-348.73
-------	--------	-------	------	------	------	------	--------	---------

Signature _____

Receipt emailed

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

②

Server: Zoe S
Check #31 Table 45
Seats 1, 2
Ordered: 6/20/24 3:17 PM

Credit Card Contactless
Visa xxxxxxxx6885
Time 4:10 PM

Transaction Type Sale
Authorization Approved
Approval Code 054941
Payment ID jYgcnYrhFnNP
Application ID
A0000000031010
Application Label
VISA CREDIT
Card Reader BBPOS

Amount \$66.03
+ Tip: 13.00
= Total: 79.03

X _____
VISA CARDHOLDER

Lunch with resident to

Customer Copy

go over past items

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

Server: Zoe S

Check #31

Table 45

Seats 1, 2

Ordered:

6/20/24 3:17 PM

How was your visit?



1 N.O.B.S.	\$18.00
1 Brussels Sprouts	\$12.00
1 Big Sexy Pasta	\$31.00
Subtotal	\$61.00
Tax	\$5.03
Tip	\$13.00
Total	\$79.03

Credit Card	Contactless
Visa	xxxxxxx6885
Time	4:10 PM

Transaction Type	Sale
Authorization	Approved
Approval Code	054941
Payment ID	jYgcnyrhFnNP
Application ID	A0000000031010
Application Label	VISA CREDIT
Card Reader	BBPOS



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06555 - D. Parsley - July 2024 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: 09566 - DOC B'S RESTAURANT													Vendor Total:	28.62
06.11.24 DP	Invoice	7/8/24	6/11/2024	6/11/2024	6/11/2024	No	No	No	28.62	0.00	0.00	0.00	28.62	
Meals DP - Indiana														
WF - Operating - Wells Fargo - Operating														
Payment Date 6/8/2024	Bank Draft	240700010	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals DP - Indiana	Service					0.00	0.00	0.00	28.62	0.00	0.00	0.00	28.62	
Distributions														
Account Number	Account Name			Project Account Key		Amount	Percent							
1100-10005-511710	Travel - City Business					28.62	100.00%							
Vendor: 02030 - HAMPTON INN HOTEL													Vendor Total:	314.73
06.12.24 DP	Invoice	6/8/2024	6/12/2024	6/12/2024	6/12/2024	No	No	No	314.73	0.00	0.00	0.00	314.73	
Hotel DP - Indiana														
WF - Operating - Wells Fargo - Operating														
Payment Date 6/8/2024	Bank Draft	240700011	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Hotel DP - Indiana	Service					0.00	0.00	0.00	314.73	0.00	0.00	0.00	314.73	
Distributions														
Account Number	Account Name			Project Account Key		Amount	Percent							
1100-10005-511710	Travel - City Business					314.73	100.00%							
Vendor: 09505 - HOTEL CARMICHAEL													Vendor Total:	348.73
06.13.24 DP	Invoice	6/8/2024	6/13/2024	6/13/2024	6/13/2024	No	No	No	314.73	0.00	0.00	0.00	314.73	
Hotel DP - Indiana														
WF - Operating - Wells Fargo - Operating														
Payment Date 6/8/2024	Bank Draft	240700013	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Hotel DP - Indiana	Service					0.00	0.00	0.00	314.73	0.00	0.00	0.00	314.73	
Distributions														
Account Number	Account Name			Project Account Key		Amount	Percent							
1100-10005-511710	Travel - City Business					314.73	100.00%							
06.13.24-1 DP	Invoice	6/8/2024	6/13/2024	6/13/2024	6/13/2024	No	No	No	34.00	0.00	0.00	0.00	34.00	
Personal charge, will reim. COK														
WF - Operating - Wells Fargo - Operating														
Payment Date 6/8/2024	Bank Draft	240700014	Check Stock	Stub Comment										

Payable Register

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Personal charge, will reim. COK	Service	0.00	0.00	0.00	34.00	0.00	0.00	0.00	34.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-00000-113391	A/R - City Council		✓ 34.00	100.00%

Vendor: ✓ 07961 - LOS OLIVOS MARKET Vendor Total: 53.30

Invoice	Invoice Date	Invoice Due Date	Invoice Date	Invoice Date	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ 05.03.24 DP	Invoice	✓ 6/8/2024	✓ 6/3/2024	6/3/2024	6/3/2024	No	No	No	53.30	0.00	0.00	✓ 53.30
Meals - Agenda review w/ Mayor Mitchell		WF - Operating - Wells Fargo - Operating										
Payment Date	Bank Draft	240700008	Check Stock	Stub Comment								

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - Agenda review w/ Mayor	Service	0.00	0.00	0.00	53.30	0.00	0.00	0.00	53.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10005-521730	Food/Meals		✓ 53.30	100.00%

Vendor: ✓ 07177 - MUD BUGS Vendor Total: 79.03

Invoice	Invoice Date	Invoice Due Date	Invoice Date	Invoice Date	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ 05.20.24 DP	Invoice	✓ 6/8/2024	✓ 6/20/2024	6/20/2024	6/20/2024	No	No	No	79.03	0.00	0.00	✓ 79.03
Meals - With resident to review items		WF - Operating - Wells Fargo - Operating										
Payment Date	Bank Draft	240700015	Check Stock	Stub Comment								

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - With resident to review it	Service	0.00	0.00	0.00	79.03	0.00	0.00	0.00	79.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10005-521730	Food/Meals		✓ 79.03	100.00%

Vendor: ✓ 09568 - THE TAP Vendor Total: 26.95

Invoice	Invoice Date	Invoice Due Date	Invoice Date	Invoice Date	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ 06.13.24 DP	Invoice	✓ 6/8/2024	✓ 6/13/2024	6/13/2024	6/13/2024	No	No	No	26.95	0.00	0.00	✓ 26.95
Meals DP - Indiana		WF - Operating - Wells Fargo - Operating										
Payment Date	Bank Draft	240700012	Check Stock	Stub Comment								

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals DP - Indiana	Service	0.00	0.00	0.00	26.95	0.00	0.00	0.00	26.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10005-513730	Travel - City Business		✓ 26.95	100.00%

Vendor: ✓ 05581 - TORCHY'S TACOS Vendor Total: 46.30

Invoice	Invoice Date	Invoice Due Date	Invoice Date	Invoice Date	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ 05.05.24 DP	Invoice	✓ 6/8/2024	✓ 6/5/2024	6/5/2024	6/5/2024	No	No	No	46.30	0.00	0.00	✓ 46.30
Meals - Business looking for land		WF - Operating - Wells Fargo - Operating										
Payment Date	Bank Draft	240700009	Check Stock	Stub Comment								

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - Business looking for land	Service	0.00	0.00	0.00	46.30	0.00	0.00	0.00	46.30
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
✓ 1100-10005-521730	Food/Meals		✓ 46.30	100.00%						

Vendor: 07626 - Z TEJAS											Vendor Total:	29.90	
✓ 05.30.24 DP	Invoice	✓ 6/8/2024	✓ 5/30/2024	5/30/2024	5/30/2024	No	No	No	29.90	0.00	0.00	0.00	✓ 29.90
Meals - Comm. Center Mtg	WF - Operating - Wells Fargo - Operating												
Payment Date 6/8/2024	Bank Draft	240700007	Check Stock	Stub Comment									

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - Comm. Center Mtg	Service	0.00	0.00	0.00	29.90	0.00	0.00	0.00	29.90
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
✓ 1100-10005-521730	Food/Meals		✓ 29.90	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	9	927.56	0.00	0.00	0.00	927.56	927.56	0.00
Grand Total:		927.56	0.00	0.00	0.00	✓ 927.56	✓ 927.56	0.00

Account Summary

Account	Name	Amount
<u>1100-00000-112391</u>	A/R - City Council	34.00
<u>1100-10005-511710</u>	Travel - City Business	685.03
<u>1100-10005-521730</u>	Food/Meals	208.53
	Total:	927.56