

**APPROVED**  
AA 6/11/24

**WELLS FARGO**

Reporting Period : 5/1/2024 - 5/31/2024

Batch: 64102

**Statement Summary**

<b>Name</b>	Daniela Parsley	<b>Company</b>	City Of Kyle
<b>Account #</b>	XXXX-XXXX-XXXX-6885	<b>Currency</b>	US Dollar
<b>Reporting Period</b>	5/1/2024 - 5/31/2024		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 5/6/2024	5/7/2024	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10005-521730	4.14
		240600001	07257		
✓ 2 5/6/2024	5/7/2024	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10005-521730	22.78
		008	07257		
✓ 3 5/21/2024	5/22/2024	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10005-521730	4.34
		003	07257		

Transaction Count: 3

✓ Total: 31.26

Employee Signature \_\_\_\_\_ Date \_\_\_\_\_

Authorized Approver Signature \_\_\_\_\_ Date \_\_\_\_\_

**RESIDENT'S MEETING 05/06**



Let Kyle's Daily Grind know how your experience was

**\$4.14**

Hot Tea	\$2.90
Large 20oz	
Hibiscus	\$0.00
<b>Purchase Subtotal</b>	<b>\$2.90</b>
Sales Tax (8.25%)	\$0.24
Tip	\$1.00
<b>Total</b>	<b>\$4.14</b>

Kyle's Daily Grind  
(512) 268-9901



Visa 6885 (Contactless) May 6  
 VISA 2024 at  
 VISA CARDHOLDER 4:56  
 PM  
 #1wood  
 Auth  
 code:  
 036123

AID: A0000000031010  
No CVV

**RESIDENT'S DRINKS 05/06**



Let Kyle's Daily Grind know how your experience was

**\$22.78**

Americano	\$3.70
ICED, Small 12oz	
Almond Milk	\$0.65
Scone	\$3.85
Blueberry	
Muffins	\$3.50
Banana Nut, Warm	
Lemonade	\$2.45
Small 12oz	
Over Ice	\$0.00
Smoothie	\$4.80
Small 12oz	
Four Berry	\$0.00
<b>Purchase Subtotal</b>	<b>\$18.30</b>
Sales Tax (8.25%)	\$1.51
Tip	\$2.97
<b>Total</b>	<b>\$22.78</b>

Kyle's Daily Grind  
(512) 268-9901

**RESIDENT'S MEETING 05/21**

Kyle's Daily Grind



Let Kyle's Daily Grind know how your experience was

\$4.34

Hot Tea	\$2.90
Large 20oz	
Hibiscus	\$0.00
<b>Purchase Subtotal</b>	<b>\$2.90</b>
Sales Tax (8.25%)	\$0.24
Tip	\$1.20
<b>Total</b>	<b>\$4.34</b>

Kyle's Daily Grind  
(512) 268-9901



Visa 6885 (Chip) May 21  
 VISA 2024 at  
 DANIELA PARSLEY 5:43  
 PM  
 #n7sm  
 Auth  
 code:  
 047479

AID: A0000000031010  
Signature Verified



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06402 - D. Parsley - June 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									
<b>Vendor: 07257 - KYLE'S DAILY GRIND</b>												<b>Vendor Total:</b>	<b>31.26</b>
05.06.24 DP	Invoice	✓ 6/8/2024	✓ 5/6/2024	5/6/2024	5/6/2024	No	No	No	4.14	0.00	0.00	0.00	✓ 4.14
Meals - Daniela P WF - Operating - Wells Fargo - Operating													
Payment Date 6/8/2024	Bank Draft	240600001	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>	
✓ Meals - Daniela P	Service				0.00	0.00	0.00	4.14	0.00	0.00	0.00	4.14	
<b>Distributions</b>													
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>							
✓ 1100-10005-521730	Food/Meals				✓ 4.14	100.00%							
05.06.24-1 DP	Invoice	✓ 6/8/2024	✓ 5/6/2024	5/6/2024	5/6/2024	No	No	No	22.78	0.00	0.00	0.00	✓ 22.78
Meals - Daniela P WF - Operating - Wells Fargo - Operating													
Payment Date 6/8/2024	Bank Draft	240600002	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>	
✓ Meals - Daniela P	Service				0.00	0.00	0.00	22.78	0.00	0.00	0.00	22.78	
<b>Distributions</b>													
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>							
✓ 1100-10005-521730	Food/Meals				✓ 22.78	100.00%							
05.21.24 DP	Invoice	✓ 6/8/2024	✓ 5/21/2024	5/21/2024	5/21/2024	No	No	No	4.34	0.00	0.00	0.00	✓ 4.34
Meals - Daniela P WF - Operating - Wells Fargo - Operating													
Payment Date 6/8/2024	Bank Draft	240600003	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>	
✓ Meals - Daniela P	Service				0.00	0.00	0.00	4.34	0.00	0.00	0.00	4.34	
<b>Distributions</b>													
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>							
✓ 1100-10005-521730	Food/Meals				✓ 4.34	100.00%							

### Account Summary

Account	Name	Amount
<u>1100-10005-521730</u>	Food/Meals	31.26
	<b>Total:</b>	<b>31.26</b>