

Prater: 3643
PAGE NO 1

RUN DATE 4/4/2022

APPROVED

AA 4/13/22

Reporting Period : 3/1/2022 - 3/31/2022



Statement Summary

Name	Daniela Parsley	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-2482	Currency	US Dollar
Reporting Period	3/1/2022 - 3/31/2022		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 3/3/2022	3/4/2022	Tst* Aviator Pizza & Draf	Purchase Tst* Aviator Pizza & Draf		31.00
		220400128	06672	1100-10000-521730	
✓ 2 3/12/2022	3/14/2022	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,		3.71
		129	046001	1100-10000-521730	

Transaction Count: 2
Total: 34.71 ✓

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03643 - D. Parsley - April 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: 06672 - AVIATOR PIZZA												Vendor Total:	31.00
✓ 03.03.22 DP	Invoice	✓ 4/8/2022	/ 3/3/2022	3/3/2022	3/3/2022	No	No	No	31.00	0.00	0.00	0.00	✓ 31.00
Meals - D. Parsley		WF - Operating - Wells Fargo - Operating											
Payment Date 4/8/2022	Bank Draft	220400128	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - D. Parsley	Service	0.00	0.00	0.00	31.00	0.00	0.00	0.00	31.00				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 31.00	100.00%									

Vendor: 04601 - SUMMERMOON												Vendor Total:	3.71
✓ 03.12.22 DP	Invoice	✓ 4/8/2022	/ 3/12/2022	3/12/2022	3/12/2022	No	No	No	3.71	0.00	0.00	0.00	✓ 3.71
Meals - D. Parsley- meeting w/ residents		WF - Operating - Wells Fargo - Operating											
Payment Date 4/8/2022	Bank Draft	220400129	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - D. Parsley- meeting w/ re	Service	0.00	0.00	0.00	3.71	0.00	0.00	0.00	3.71				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10000-521730	Food/Meals		✓ 3.71	100.00%									

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	34.71	0.00	0.00	0.00	34.71	34.71	0.00
	Grand Total:	34.71	0.00	0.00	0.00	34.71 ✓	34.71 ✓	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-10000-521730</u>	Food/Meals	34.71
	Total:	<u>34.71</u>

Aviator Pizza & Drafthouse
856 Kohiers Crossing
Suite 350
Kyle, TX 78640

Server: Paulina H
Check #88
Ordered: 3/2/22 5:31 PM

Check

Fountain D	\$2.85
2 Topochico	\$6.00
Classic Pepperoni	\$0.00
GLUTEN FREE 12"	\$15.00
Subtotal	\$23.85
Tax	\$1.98
Tip	\$5.17
Total	\$31.00

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx2462

Transaction Type	Sale
Authorization	Approved
Approval Code	048741
Payment ID	HM7YH7WzLHyP
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	3f163dcb1bb48b5c
Card Reader	8BPOS

DANIELA PARSLEY

Questions or Concerns?
Email us at comments@aviatorpizza.com

Meeting with
Tuesday Residents

Summer Moon

COFFEE

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

Server: Ethan P
Check #485
Guest Count: 1
Ordered: 3/11/22 5:13 PM

Daniella

1 12oz Hot Tea \$2.50
Alpine Berry (Caffeine Free)

Subtotal \$2.50
Tax \$0.21
Tip \$1.00
Total \$3.71

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx2482

Transaction Type Sale
Authorization Approved
Approval Code 023510
Payment ID 79fKfpMygRbM
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 46e6e7fc1e92371f
Card Reader BBPOS

See you next time!
- Your Baristas

Re: April 2022 CC Statements - SS, JE, JH and Council

Jennifer Holm <jholm@cityofkyle.com>

Tue 4/12/2022 10:47 AM

To: Yvette Aleman <yaleman@cityofkyle.com>

 1 attachments (426 KB)

2022 0405 Receipts.pdf;

It says, "Meeting with Developer". I'll try to be more careful scanning. You can see it on this attached scan.

Jennifer Holm, TRMC

City Secretary
Assistant to the City Manager
City of Kyle

Pie Capital of Texas®

jholm@cityofkyle.com

(o) 512.262.3981

#TeamKyle Core Values: Knowledge, Yes-Attitude, Leading Edge and Employee Accountability

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From: Yvette Aleman <yaleman@cityofkyle.com>

Sent: Tuesday, April 12, 2022 9:33 AM

To: Jennifer Holm <jholm@cityofkyle.com>

Subject: Re: April 2022 CC Statements - SS, JE, JH and Council

Jennifer,

I can not read the memo on the Aviator receipt. Can you please resend it or let me know what it was for?

Yvette Aleman

Staff Accountant
City of Kyle
100 W. Center Street