

WELLS FARGO



APPROVED
AA 2/22/22

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

Batch 3421

Statement Summary

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

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
1 1/26/2022	1/27/2022	Tst* Aviator Pizza & Draf	Purchase Tst* Aviator Pizza & Draf	1100-10000-521730	22.40
		220200034	061672		
2 1/29/2022	1/31/2022	Tst* Centerfield Bar And	Purchase Tst* Centerfield Bar And	1100-10000-521730	62.42
		035	071684		

Transaction Count: 2

Total: 84.82 ✓

Employee Signature

Date

Authorized Approver Signature

Date



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03421 - D. Parsley - February 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:	22.40	
✓ 01.26.22 DP	Invoice	✓ 2/8/2022	/ 1/26/2022	1/26/2022	1/26/2022	No	No	No	22.40	0.00	0.00	0.00	✓ 22.40	
Meals - Council member DP														
WF - Operating - Wells Fargo - Operating														
Payment Date 2/8/2022	Bank Draft	220200034	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Meals - Council member DP	Service					0.00	0.00	0.00	22.40	0.00	0.00	0.00	22.40	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-521730	Food/Meals						✓ 22.40	100.00%						

Vendor: 07684 - CENTERFIELD BAR AND GRILL												Vendor Total:	62.42	
✓ 01.29.22 DP	Invoice	/ 2/8/2022	/ 1/29/2022	1/29/2022	1/29/2022	No	No	No	62.42	0.00	0.00	0.00	✓ 62.42	
Meals - Council member DP														
WF - Operating - Wells Fargo - Operating														
Payment Date 2/8/2022	Bank Draft	220200035	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Meals - Council member DP	Service					0.00	0.00	0.00	62.42	0.00	0.00	0.00	62.42	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10000-521730	Food/Meals						✓ 62.42	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	84.82	0.00	0.00	0.00	84.82	84.82	0.00
Grand Total:		84.82	0.00	0.00	0.00	84.82 ✓	84.82 ✓	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-10000-521730</u>	Food/Meals	84.82
	Total:	84.82

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

*Dimmer Council
Prakashw
1/25/22 6:34 PM
DEX*

Server: Arthur M
Check #70
Ordered:

Classic Pepperoni \$0.00
GLUTEN FREE 12" \$15.00
--- WHOLE ---
ADD Fresh Mozzarella \$2.25

Subtotal \$17.25
Tax \$1.42
Tip \$3.73
Total \$22.40

Credit Card Swiped
Visa xxxxxxxx2482
Time 6:34 PM

Transaction Type Sale
Authorization Approved
Approval Code 021469
Payment ID 9fpLcRbMdNsF
Card Reader BBPOS

DANIELA PARSLEY

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

Lunch Council
Flores Cafe

CENTERFIELD BAR AND GRILL
200 W Center St, Kyle, TX
78640
Kyle, TX 78640
512-268-1400

Server: BAR AM B
Check #7 T1
Guest Count: 1
Ordered: 1/28/22 12:43 PM

1 TURKEY BACON CLUB \$10.50
Turkey
1 SIDE SALAD \$4.00
1 COBB SALAD \$12.00
1 12 WINGS WINGS \$21.00
CENTERFIELD GOLD
MANGO HABANERO

Subtotal \$47.50
Tax \$3.92
Total \$51.42

Input Type
C (EMV Chip Read)
VISA CREDIT xxxxxxxx2482
Time 2:01 PM

Transaction Type Sale
Authorization Approved
Approval Code 046458
Payment ID WfbgxnhbKJpN
Application ID

A0000000031010
Application Label
VISA CREDIT

Terminal ID
Card Reader BBPOS

Amount \$51.42

+ Tip: _____

= Total: _____

X
DANIELA PARSLEY

Customer Copy

Thank you for the business!