



APPROVED

AA 8/14/23

Reporting Period : 7/1/2023 - 7/31/2023

Balan: 5203

WELLS FARGO

Statement Summary

Name Glenn Heiser
 Account # XXXX-XXXX-XXXX-7114
 Reporting Period 7/1/2023 - 7/31/2023

Company City Of Kyle
 Currency US Dollar

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 6/30/2023	7/3/2023	Casa Garcias Mexican Rest Kyle, TX	Purchase Casa Garcias Mexican Rest	1100-10001-521730	16.57
		230800240	00828		
✓ 2 7/1/2023	7/3/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	8.85
		241	04600		
✓ 3 7/2/2023	7/3/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-00000-112391	13.10
		242	05147		
✓ 4 7/5/2023	7/6/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-00000-112391	14.07
		243	05147		
✓ 5 7/5/2023	7/6/2023	Tst* Mud Bugs Buda, TX	Purchase Tst* Mud Bugs	1100-10001-521730	135.42
		244	01177		
✓ 6 7/7/2023	7/10/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	8.07
		245	04601		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 7/8/2023	7/10/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	7.77
	246	04601			
✓ 8 7/10/2023	7/11/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	7.77
	247	04601			
✓ 9 7/11/2023	7/12/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10001-521730	7.50
	248	07257			
✓ 10 7/11/2023	7/13/2023	The Texas Pie Company Kyle, TX	Purchase The Texas Pie Company	1100-10001-521730	12.10
	249	02718			
✓ 11 7/12/2023	7/13/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	6.79
	250	04601			
✓ 12 7/12/2023	7/13/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10001-521730	6.50
	251	07257			
✓ 13 7/13/2023	7/14/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	8.07
	252	04601			
✓ 14 7/13/2023	7/17/2023	Casa Garcias Mexican Rest Kyle, TX	Purchase Casa Garcias Mexican Rest	1100-10001-521730	17.57
	253	00828			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 15 7/14/2023	7/17/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10001-521730	13.10
254		07257			
✓ 16 7/14/2023	7/17/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	7.85
255		04601			
✓ 17 7/17/2023	7/18/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	17.87
256		04601			
✓ 18 7/18/2023	7/19/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	6.79
257		04601			
✓ 19 7/19/2023	7/20/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	8.07
258		04601			
✓ 20 7/20/2023	7/24/2023	112 Torchys Kyle Kyle, TX	Purchase 112 Torchys Kyle	1100-10001-521730	28.76
259		05581			
✓ 21 7/21/2023	7/24/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	8.85
260		04601			
✓ 22 7/22/2023	7/24/2023	Jersey Mikes 15078 Kyle, TX	Purchase Jersey Mikes 15078	1100-10001-521730	23.66
261		06110			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 23 7/22/2023	7/24/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	12.08
202		04601			
✓ 24 7/25/2023	7/26/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	7.85
203		04601			
✓ 25 7/26/2023	7/27/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	15.54
204		04601			
✓ 26 7/26/2023	7/28/2023	The Texas Pie Company Kyle, TX	Purchase The Texas Pie Company,	1100-10001-521730	13.44
205		02718			
✓ 27 7/27/2023	7/28/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	8.85
206		04601			
✓ 28 7/27/2023	7/31/2023	Los Vaqueros Cafe And Gri Kyle, TX	Purchase Los Vaqueros Cafe And Gri	1100-10001-521730	21.29
207		03129			
✓ 29 7/28/2023	7/31/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	7.85
208		04601			
✓ 30 7/28/2023	7/31/2023	Tst* Hays City Store Driftwood, TX	Purchase Tst* Hays City Store	1100-10001-521730	35.16
209		02015			

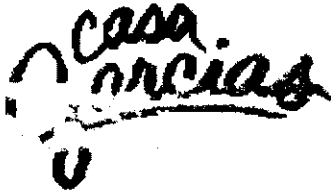
Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 31 7/29/2023	7/31/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	4.92
270		0460			
✓ 32 7/29/2023	7/31/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10001-521730	13.12
271		07257			

Transaction Count: 32
 ✓ Total: 525.20

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____

Customer Copy
Casa Garcias Kyle



Casa Garcia's #5
Kyle, Texas 512-268-8300

MERCHANT ID: *****8994
Fri 6/30/2023 12:10:41 PM
Check 135-1 Table SEC^3-1
PEGGY D.
Station TERM3

SALE

ENTRY METHOD: CHIP

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

VISA XXXXXXXXXXXX7114
Approval 067871
REFERENCE: 0092
APPLICATION LABEL: VISA CREDIT
AID: A0000000031010
TVR: 0000008000
IAD: 06010A0360A002
TSI: E800
ARC: 00
CVM: SIGN

BASE \$13.57

TIP _____

TOTAL _____

Customer Copy

Thank you!

Casa Garcia's #5
Kyle, Texas

Check 135 Table SEC^3-1
PEGGY D. 6/30/2023
Guests 1 12:10 PM

WATER	0.00
2 EGG SAUS TACO (2.79)	5.58
*ADD TO TACO	0.00
\$chz	0.69
\$chz	0.69
2 tort corn (0.00)	0.00
2 TROP A LA MEXICANA T (2.79)	5.58
Subtotal	12.54
Sales Tax	1.03

TOTAL 13.57

BALANCE DU 13.57

13.00

Thank you!

16.57

324



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

Server: Marcus H

Check #324

H

Guest Count: 1

Ordered:

6/30, 2014 11:38

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90

Subtotal \$7.25
Tax \$0.60
Tip \$1.00
Total \$8.85

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 078879
Payment ID htjgjdpcmwT
Application ID A000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

See you next time!
- Your Baristas

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

Server: Jacob K
Check #88
Seats 1, 2, 3
Ordered: 7/5/23 6:18 PM

1 Meatloaf	\$18.00
1 G Mash	\$6.00
1 Ice tea	\$3.50
1 Pontchartrain	\$28.00
1 Coke	\$3.50
1 Small Wedge	\$7.00
1 Daily Dozen	\$24.00
1 Brussel Sprouts	\$12.00

Subtotal	\$102.00
Tax	\$8.42
Total	\$110.42

+25
135.42

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

Server: Jacob K
Check #68
Seats 1, 2, 3
Ordered: 7/5/23 6:18 PM

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 7:22 PM

Transaction Type Sale
Authorization Approved
Approval Code 059978
Payment ID KwffPLHcPytz
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID
Card Reader BBPOS

Amount \$110.42

+ Tip:

25.00

= Total:

135.42

X

GLENN HEISER

Customer Copy

66



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

Server: Sarah M
Check #66 Lobby
Guest Count: 1
Ordered: 7/6/23 8:34 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90

Neighbor (10.00%) - \$0.72

Pre-discount Subtotal \$7.25
Discount Total - \$0.72

Subtotal \$6.53
Tax \$0.54
Tip \$1.00
Total \$8.07

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 8:35 AM

Transaction Type Sale
Authorization Approved
Approval Code 011933
Payment ID dgHnnNhhKW7p
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

See you next time!
- Your Baristas

10



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

Server: Tiffany C
Check #10 Bear?
?
Guest Count: 1

Ordered: 7/7/23 6:50 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90

First Responder/ Military - \$1.00

Pre-discount Subtotal \$7.25
Discount Total - \$1.00

Subtotal \$6.25
Tax \$0.52
Tip \$1.00
Total \$7.77

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 060666
Payment ID wxznRgcyTRPf
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

See you next time!
- Your Baristas

45



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

Server: Tiffany C
Check #45 Bear?
?
Guest Count: 1
Ordered: 7/9/23 8:29 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90

First Responder/ Military - \$1.00

Pre-discount Subtotal \$7.25
Discount Total - \$1.00

Subtotal \$6.25
Tax \$0.52
Tip \$1.00
Total \$7.77

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 056442
Payment ID bfHcRxLJxcKY
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

See you next time!
- Your Baristas

31

Kyle's Daily Grind

607 W Center St Unit A July 11, 2023
Kyle, TX 9:54 AM
78640
(512) 268-9901
www.KylesDailyGrind.com



Receipt: 3z4M
Ticket: 58
Authorization: 066408

VISA CREDIT
AID A0 00 00 00 03 10 10

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

WALK UP

Latte \$6.00
ICED, Large 24oz, Skim Milk, 2x Shots
Espresso (\$1.00)

Server: Madison J
Check #31 U
Guest Count: 1
Ordered: 7/11/23 7:28 AM

Subtotal \$6.00
Sales Tax \$0.50
Tip \$1.00

1 20oz Iced Latte \$5.35
Subtotal \$5.35
Tax \$0.44
Tip \$1.00
Total \$6.79

Total \$7.50
Visa 7114 (Chip) \$7.50
Glenn Heiser

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 7:28 AM

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

Transaction Type Sale
Authorization Approved
Approval Code 013251
Payment ID ssPn9Nm6dRd0
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

See you next time!
- Your Baristas

47

Kyle's Daily Grind

607 W Center St Unit A July 12, 2023
Kyle, TX 5:17 PM
78640
(512) 268-9901
www.KylesDailyGrind.com



Receipt: 7FO1
Ticket: H
Authorization: 027666

VISA CREDIT
AID A0 00 00 00 03 10 10

WALK UP

Latte	\$6.00
ICED, Large 24oz, Whole Milk, 2x Shots Espresso (\$1.00)	
Subtotal	\$6.00
Sales Tax	\$0.50
Total	\$6.50
Visa 7114 (Chip)	\$6.50

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

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

Server: Sarah M
Check #47 Bear
Guest Count: 1
Ordered: 7/12/23 7:44 AM

1 20oz Iced Latte	\$5.35
Add Extra Espresso Double Shot	\$1.90

Neighbor (10.00%) - \$0.72

Pre-discount Subtotal	\$7.25
Discount Total	- \$0.72

Subtotal	\$6.53
Tax	\$0.54
Tip	\$1.00
Total	\$8.07

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	085803
Payment ID	XCfNwkYnzjMP
Application ID	A000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

See you next time!
- Your Baristas

Customer Copy
Casa Garcias Kyle



Casa Garcia's #5
Kyle, Texas 512-268-8300

CLERK ID: PEGGY D.
Thu 7/13/2023 11:21:41 AM
Check 93-1 Table BAR 5
PEGGY D.
Station TERM6

VISA *****7114
DATE: 07/13/2023 TIME: 10:45:42

ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)
X

VISA XXXXXXXXXXXX7114
Approval 085153
AUTH CODE: 085153
APPLICATION LABEL: VISA CREDIT
AID: A0000000031010
TVR: 0000008000
IAD: 06010A03A0A002
TSI: E800
ARC: Z3
CVM: SIGN
TRAN ID: 376306160

BASE \$13.57
TIP +4.00
TOTAL 17.57

Customer Copy

Thank you!

Casa Garcia's #5
Kyle, Texas

Check 93 Table BAR 5
PEGGY D. 7/13/2023
Guests 4 10:54 AM

2 EGG SAUS TACO (2.79) 5.58
*ADD TO TACO 0.00
\$chz 0.69
\$chz 0.69
4 *tort corn (0.00) 0.00
2 MIGAS A LA MEXICANA T (2.79) 5.58

Subtotal 12.54
Sales Tax 1.03

TOTAL 13.57

VISA -13.57
Acct. XXXXXXXXXXXX7114

Approval 085153
CHANGE DUE 0.00

Thank you!

112



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

Server: Amethyst B
Check #112
Guest Count: 1
Ordered: 7/13/23 8:39 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90
Subtotal \$7.25
Tax \$0.60
Total \$7.85

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 018454
Payment ID gyrttKwMbqYP
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

See you next time!
- Your Baristas

Kyle's Daily Grind

607 W Center St Unit A July 14, 2023
Kyle, TX 7:39 AM
78640
(512) 268-9901
www.KylesDailyGrind.com

Receipt: 5QCY
Ticket: Bhh
Authorization: 018510

VISA CREDIT
AID A0 00 00 00 03 10 10

WALK UP

Latte \$7.45
ICED, Extra Large 32oz, Whole Milk, 3x
Shots Espresso (\$1.50)
Double Espresso \$4.65
Almond Milk (\$0.65), 3x Shots
Espresso (\$1.50)
Subtotal \$12.10
Sales Tax \$1.00
Total \$13.10
Visa 7114 (Chip) \$13.10

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

171



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

Server: Tiffany C
Check #171 D
Guest Count: 1
Ordered: 7/16/23 11:29 AM

1 20oz Iced Latte \$5.35
Sub Almond (Non-Dairy) \$1.00
Add Vanilla Syrup \$0.75
3 Pumps
1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90

Subtotal \$14.35
Tax \$1.19
Tip \$2.33
Total \$17.87

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 11:30 AM

Transaction Type Sale
Authorization Approved
Approval Code 009667
Payment ID xfxFyKHcR7cJ
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

See you next time!
- Your Baristas

41



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

Server: Adrian J
Check #41 G
Guest Count: 1
Ordered: 7/17/23 7:57 AM

1 20oz Iced Latte \$5.35
Subtotal \$5.35
Tax \$0.44
Tip \$1.00
Total \$6.79

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 7:58 AM

Transaction Type Sale
Authorization Approved
Approval Code 072955
Payment ID MdYCqJRkPTg0
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

See you next time!
- Your Baristas

166



TORCHYS

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

1265 Yasmin

WS#: 2

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

CHK 15685 39
20 Jul'23 10:51 AM

Server: Sarah M
Check #166 Bear
Guest Count: 1
Ordered: 7/18/23 9:39 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90

Neighbor (10.00%) - \$0.72

Pre-discount Subtotal \$7.25
Discount Total - \$0.72

Subtotal \$6.53
Tax \$0.54
Tip \$1.00
Total \$8.07

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 017856
Payment ID rJNYhHqTXkxt
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

See you next time!
- Your Baristas

Take Out
1 Wrangler 4.65
Corn Tortilla
1 Democrat 5.50
Corn Tortilla
1 Ranch Hand 4.65
Corn Tortilla
1 Crossroads 5.50
Corn Tortilla
1 Fountain Drink 2.80
Charge Tip \$3.75
Visa \$28.76
XXXXXXXXXXXX7114
Subtotal \$23.10
Tip \$3.75
Total Taxes \$1.91
Total \$28.76
Change Due \$0.00

----- Check Closed -----
20 Jul'23 10:53 AM

Eat Tacos. Get Rewards. Join the Taco
Junkies Rewards Club today and get a
free 1/2 Queso + Chips for your next
visit.

Visit ttrewards.com/receipt to sign up!
Our mission is to be Damn Good, all the
time. We want to hear from all of our
Taco Junkie fans. Go to
talkintorchys.com to share
feedback or some taco love.
#DamnGoodTacos

168



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

Server: Zach F
Check #168
Guest Count: 1
Ordered: 7/20/23 9:43 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90
Subtotal \$7.25
Tax \$0.60
Tip \$1.00
Total \$8.85

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 031598
Payment ID yd9xjkcJsdXW
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

See you next time!
- Your Baristas

21



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

Server: Gabe M
Check #21
Guest Count: 1
Ordered: 7/21/23 7:03 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Single Shot \$0.95
1 Plain Glazed Donut* \$3.00
Subtotal \$9.30
Tax \$0.77
Tip \$2.01
Total \$12.08

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 7:04 AM

Transaction Type Sale
Authorization Approved
Approval Code 012385
Payment ID KppptCpxMdL
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

See you next time!
- Your Baristas

81

Dine In

Jersey Mike's Subs 15078
151 Evans Drive
Kyle, Texas 78640-3001
Phone: 512-262-7023

Ticket: 01-001007-01-386076

Server: Robert 07/22/23 1:29 PM

Giant #7 15.95 T
Giant GF Bread 3.25 T

Sub Total \$19.20
Taxable \$19.20
Tax \$1.58
Total \$20.78

Added tips: \$2.88
Paid Visa 7114 \$23.66

Items sold: 2

DUPLICATE



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

Server: Adrian J
Check #81 H
Guest Count: 1
Ordered: 7/24/23 8:41 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90
Subtotal \$7.25
Tax \$0.60
Total \$7.85

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 8:41 AM

Transaction Type Sale
Authorization Approved
Approval Code 067903
Payment ID yfdJ9fKmdkPh
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

41



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

Server: Amethyst B
Check #41 G
Guest Count: 1
Ordered: 7/25/23 7:54 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90
1 20oz Iced Blue Moon Latte \$6.10
Sub Almond (Non-Dairy) \$1.00

Subtotal \$14.35
Tax \$1.19
Total \$15.54

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 010857
Payment ID cYpcscjHcdj9
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

95



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

Server: Zach F
Check #95 Bear
Guest Count: 1
Ordered: 7/26/23 8:47 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90

Subtotal \$7.25
Tax \$0.60
Tip \$1.00
Total \$8.85

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 061086
Payment ID bHzjCKsknMPr
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas



INVOICE



The Texas Pie Co.

PO Box 1088 Kyle, Texas 78640
(512)268-5885

THE TEXAS PIE COMPANY
202 W CENTER ST
KYLE, TX 786409461
5122685885

To: _____ Date 7/26/23

Cashier: Spencer
26 Jul-2023 12:02:21P
Transaction **100427**
1 Manual Transaction \$10.77
Subtotal \$10.77
Conv Fee 4% \$0.43
Total \$11.20
Tip \$2.24
CREDIT CARD SALE \$13.44
VISA 7114

Qty.	Description	Amount
	Big Country R	
	Almond + Cranberry	
	Togo	

Retain this copy for statement validation

26-Jul-2023 12:02:37P
\$13.44 | Method: EMV
VISA CREDIT
XXXXXXXXXXXX7114
GLENN HEISER
Reference ID: 320700553784
Auth ID: 051190
MID: *****3560
AID: A0000000031010

Online: <https://clover.com/p/2B83ZMXBJ8M2G>

Clover ID: GVH2GDH68CA64
Payment 2B83ZMXBJ8M2G

Clover Privacy Policy
<https://clover.com/privacy>

77



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

Server: Zach F
Check #77 Bear
Guest Count: 1
Ordered: 7/27/23 8:09 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90
Subtotal \$7.25
Tax \$0.60
Total \$7.85

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 055769
Payment ID qwTxLYPznykF
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218a31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

LOS VAQUEROS CAFE & GRILL

804 WEST CENTER STREET

KYLE, TX 786409348

5122620336

losvaquerostextmex.com

ORDER: Table 18 - PATIO 1

Dine In

Cashier: JOANA
27-Jul-2023 9:32:38A

Transaction 200006

4 Sausage, Egg TC \$10.00
CHEESE \$1.80
CORN \$0.00

Guest 1

1 Migas TC \$2.75
CORN \$0.00

3 Water \$0.00

Guest 3

1 Milk SM \$1.75
1 Water \$0.00

Subtotal \$16.30

NON-CASH FEE 4% \$0.65
TAX 8.25% \$1.34
Total Taxes \$1.99

Total \$18.29

CREDIT CARD AUTH VISA 7114 \$18.29

Tip

Total

Handwritten: 1.30
Total: 21.29

Retain this copy for statement validation

27-Jul-2023 9:54:25A
\$18.29 | Method: EMV
VISA CREDIT XXXXXXXXXXXX7114
GLENN HEISER
Reference ID: 320800736239 | Auth ID:
022361
MID: *****0865
AID: A0000000031010
SIGNATURE

20% GRATUITY WILL BE ADDED TO PARTIES
OF 5 OR MORE.
20% SE LE AGREGARA A MESAS DE 5 O MAS.

How are we doing?
Text "kbrasb" to 73752
to send us your feedback

65



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

Hays City Store
Open 7 Days A Week
8989 FM 150 West
Driftwood, TX 78619
512-722-3905

Server: Adrian J
Check #65 G
Guest Count: 1
Ordered: 7/28/23 8:13 AM

1 12oz Drip Coffee \$2.70
Velvet Blaze (Default)
Subtotal \$2.70
Tax \$0.22
Tip \$2.00
Total \$4.92

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 8:13 AM

Transaction Type Sale
Authorization Approved
Approval Code 034988
Payment ID NMCgFRC9msLg
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

Server: Christian D
Check #140 Table 125
Guest Count: 2
Seat 1
Ordered: 7/28/23 2:33 PM

1 BBQ Cheddar Burger \$14.99
1 Chips & Guacamole \$10.99
Subtotal \$25.98
Tax \$2.15
Tip \$7.03
Total \$35.16

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 2:33 PM

Transaction Type Sale
Authorization Approved
Approval Code 073922
Payment ID JrXnCcLqNHpW
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID c75d2c467c090426
Card Reader BBPOS

GLENN HEISER

CHEAP ASS HOUR
IS BACK!!!
Monday - Friday 3-5 pm

Kyle's Daily Grind

607 W Center St Unit A July 29, 2023
Kyle, TX 7:52 AM
78640
(512) 268-9901
www.KylesDailyGrind.com

Receipt: FeK6
Ticket: 90
Authorization: 040080

VISA CREDIT
AID A0 00 00 00 03 10 10

WALK UP

Latte **\$10.10**
ICED, Extra Large 32oz, Whole Milk, 1x
Shot Espresso (\$0.65), 2x Shots
Espresso (\$1.30), 3x Shots
Espresso (\$1.95)

Subtotal **\$10.10**
Sales Tax **\$0.83**
Tip **\$2.19**

Total \$13.12
Visa 7114 (Chip) **\$13.12**
Glenn Heiser

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



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05263 - G. Heiser - August 2023 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: 00828 - CASA GARCIAS												Vendor Total:	34.14	
06.30.23 GH	Invoice	8/8/2023	6/30/2023	6/30/2023	6/30/2023	No	No	No	16.57	0.00	0.00	0.00	16.57	
Meals - Glenn Heiser														
WF - Operating - Wells Fargo - Operating														
Payment Date 8/8/2023	Bank Draft	230800240	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Glenn Heiser	Service					0.00	0.00	0.00	16.57	0.00	0.00	0.00	16.57	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10001-521730	Food/Meals						16.57	100.00%						
Vendor: 07.13.23 GH												Vendor Total:	17.57	
07.13.23 GH	Invoice	8/8/2023	7/13/2023	7/13/2023	7/13/2023	No	No	No	17.57	0.00	0.00	0.00	17.57	
Meals - Glenn Heiser														
WF - Operating - Wells Fargo - Operating														
Payment Date 8/8/2023	Bank Draft	230800253	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Glenn Heiser	Service					0.00	0.00	0.00	17.57	0.00	0.00	0.00	17.57	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10001-521730	Food/Meals						17.57	100.00%						
Vendor: 02075 - HAYS CITY STORE												Vendor Total:	35.16	
07.28.23 GH	Invoice	8/8/2023	7/28/2023	7/28/2023	7/28/2023	No	No	No	35.16	0.00	0.00	0.00	35.16	
Meals - Glenn Heiser														
WF - Operating - Wells Fargo - Operating														
Payment Date 8/8/2023	Bank Draft	230800269	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Glenn Heiser	Service					0.00	0.00	0.00	35.16	0.00	0.00	0.00	35.16	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10001-521730	Food/Meals						35.16	100.00%						
Vendor: 06110 - JERSEY MIKE SUBS												Vendor Total:	23.66	
07.22.23 GH	Invoice	8/8/2023	7/22/2023	7/22/2023	7/22/2023	No	No	No	23.66	0.00	0.00	0.00	23.66	
Meals - Glenn Heiser														
WF - Operating - Wells Fargo - Operating														
Payment Date 8/8/2023	Bank Draft	230800261	Check Stock	Stub Comment										

Payable Register

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Glenn Heiser	Service	0.00	0.00	0.00	23.66	0.00	0.00	0.00	23.66
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10001-521730	Food/Meals			✓ 23.66	100.00%				

Vendor: ✓ 02718 - JULIE'S PIES OF TEXAS Vendor Total: 25.54

✓ 07.11.23 GH	Invoice	✓ 8/8/2023	✓ 7/11/2023	7/11/2023	7/11/2023	No	No	No	12.10	0.00	0.00	0.00	✓ 12.10
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 8/8/2023	Bank Draft	230800249	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Glenn Heiser	Service	0.00	0.00	0.00	12.10	0.00	0.00	0.00	12.10
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10001-521730	Food/Meals			✓ 12.10	100.00%				

✓ 07.26.23 GH	Invoice	✓ 8/8/2023	✓ 7/26/2023	7/26/2023	7/26/2023	No	No	No	13.44	0.00	0.00	0.00	✓ 13.44
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 8/8/2023	Bank Draft	230800265	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Glenn Heiser	Service	0.00	0.00	0.00	13.44	0.00	0.00	0.00	13.44
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10001-521730	Food/Meals			✓ 13.44	100.00%				

Vendor: ✓ 07257 - KYLE'S DAILY GRIND Vendor Total: 40.22

✓ 07.11.23 GH	Invoice	✓ 8/8/2023	✓ 7/11/2023	7/11/2023	7/11/2023	No	No	No	7.50	0.00	0.00	0.00	✓ 7.50
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 8/8/2023	Bank Draft	230800248	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Glenn Heiser	Service	0.00	0.00	0.00	7.50	0.00	0.00	0.00	7.50
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10001-521730	Food/Meals			✓ 7.50	100.00%				

✓ 07.12.23 GH	Invoice	✓ 8/8/2023	✓ 7/12/2023	7/12/2023	7/12/2023	No	No	No	6.50	0.00	0.00	0.00	✓ 6.50
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 8/8/2023	Bank Draft	230800251	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Glenn Heiser	Service	0.00	0.00	0.00	6.50	0.00	0.00	0.00	6.50
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10001-521730	Food/Meals			✓ 6.50	100.00%				

Payable Register

✓ 07.14.23 GH	Invoice	✓ 8/8/2023	✓ 7/14/2023	7/14/2023	7/14/2023	No	No	No	13.10	0.00	0.00	0.00	✓ 13.10
Meals - Glenn Heiser		WF - Operating - Wells Fargo - Operating											
Payment Date 8/8/2023	Bank Draft	230800254	Check Stock	Stub Comment									

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Glenn Heiser	Service	0.00	0.00	0.00	13.10	0.00	0.00	0.00	13.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10001-521730	Food/Meals		✓ 13.10	100.00%

✓ 07.29.23 GH	Invoice	✓ 8/8/2023	✓ 7/29/2023	7/29/2023	7/29/2023	No	No	No	13.12	0.00	0.00	0.00	✓ 13.12
Meals - Glenn Heiser		WF - Operating - Wells Fargo - Operating											
Payment Date 8/8/2023	Bank Draft	230800271	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Glenn Heiser	Service	0.00	0.00	0.00	13.12	0.00	0.00	0.00	13.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10001-521730	Food/Meals		✓ 13.12	100.00%

Vendor: ✓ 03129 - LOS VAQUEROS CAFE

Vendor Total: 21.29

✓ 07.27.23 GH	Invoice	✓ 8/8/2023	✓ 7/27/2023	7/27/2023	7/27/2023	No	No	No	21.29	0.00	0.00	0.00	✓ 21.29
Meals - Glenn Heiser		WF - Operating - Wells Fargo - Operating											
Payment Date 8/8/2023	Bank Draft	230800267	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Glenn Heiser	Service	0.00	0.00	0.00	21.29	0.00	0.00	0.00	21.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10001-521730	Food/Meals		✓ 21.29	100.00%

Vendor: ✓ 07177 - MUD BUGS

Vendor Total: 135.42

✓ 07.05.23 GH	Invoice	✓ 8/8/2023	✓ 7/5/2023	7/5/2023	7/5/2023	No	No	No	135.42	0.00	0.00	0.00	✓ 135.42
Meals - Glenn Heiser		WF - Operating - Wells Fargo - Operating											
Payment Date 8/8/2023	Bank Draft	230800244	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Glenn Heiser	Service	0.00	0.00	0.00	135.42	0.00	0.00	0.00	135.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10001-521730	Food/Meals		✓ 135.42	100.00%

Vendor: ✓ 04601 - SUMMERMOON

Vendor Total: 153.84

✓ 07.01.23 GH	Invoice	✓ 8/8/2023	✓ 7/1/2023	7/1/2023	7/1/2023	No	No	No	8.85	0.00	0.00	0.00	✓ 8.85
Meals - Glenn Heiser		WF - Operating - Wells Fargo - Operating											
Payment Date 8/8/2023	Bank Draft	230800241	Check Stock	Stub Comment									

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - Glenn Heiser	Service	0.00	0.00	0.00	8.85	0.00	0.00	0.00	8.85				
Distributions														
Account Number		Account Name	Project Account Key		Amount	Percent								
✓	<u>1100-10001-521730</u>	Food/Meals			✓ 8.85	100.00%								
✓	07.07.23 GH	Invoice	✓ 8/8/2023	✓ 7/7/2023	7/7/2023	7/7/2023	No	No	No	8.07	0.00	0.00	0.00	✓ 8.07
Meals - Glenn Heiser		WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	230800245	Check Stock	Stub Comment										
Items														
Item Description		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - Glenn Heiser	Service	0.00	0.00	0.00	8.07	0.00	0.00	0.00	8.07				
Distributions														
Account Number		Account Name	Project Account Key		Amount	Percent								
✓	<u>1100-10001-521730</u>	Food/Meals			✓ 8.07	100.00%								
✓	07.08.23 GH	Invoice	✓ 8/8/2023	✓ 7/8/2023	7/8/2023	7/8/2023	No	No	No	7.77	0.00	0.00	0.00	✓ 7.77
Meals - Glenn Heiser		WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	230800246	Check Stock	Stub Comment										
Items														
Item Description		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - Glenn Heiser	Service	0.00	0.00	0.00	7.77	0.00	0.00	0.00	7.77				
Distributions														
Account Number		Account Name	Project Account Key		Amount	Percent								
✓	<u>1100-10001-521730</u>	Food/Meals			✓ 7.77	100.00%								
✓	07.10.23 GH	Invoice	✓ 8/8/2023	✓ 7/10/2023	7/10/2023	7/10/2023	No	No	No	7.77	0.00	0.00	0.00	✓ 7.77
Meals - Glenn Heiser		WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	230800247	Check Stock	Stub Comment										
Items														
Item Description		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - Glenn Heiser	Service	0.00	0.00	0.00	7.77	0.00	0.00	0.00	7.77				
Distributions														
Account Number		Account Name	Project Account Key		Amount	Percent								
✓	<u>1100-10001-521730</u>	Food/Meals			✓ 7.77	100.00%								
✓	07.12.23 GH	Invoice	✓ 8/8/2023	✓ 7/12/2023	7/12/2023	7/12/2023	No	No	No	6.79	0.00	0.00	0.00	✓ 6.79
Meals - Glenn Heiser		WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	230800250	Check Stock	Stub Comment										
Items														
Item Description		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - Glenn Heiser	Service	0.00	0.00	0.00	6.79	0.00	0.00	0.00	6.79				
Distributions														
Account Number		Account Name	Project Account Key		Amount	Percent								
✓	<u>1100-10001-521730</u>	Food/Meals			✓ 6.79	100.00%								
✓	07.13.23 GH	Invoice	✓ 8/8/2023	✓ 7/13/2023	7/13/2023	7/13/2023	No	No	No	8.07	0.00	0.00	0.00	✓ 8.07
Meals - Glenn Heiser		WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	230800252	Check Stock	Stub Comment										

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - Glenn Heiser	Service	0.00	0.00	0.00	8.07	0.00	0.00	0.00	8.07				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
	1100-10001-521730	Food/Meals			8.07	100.00%								
✓	07.14.23 GH	Invoice	8/8/2023	7/14/2023	7/14/2023	7/14/2023	No	No	No	7.85	0.00	0.00	0.00	7.85
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
	Payment Date 8/8/2023	Bank Draft	230800255	Check Stock	Stub Comment									
Items														
✓	Meals - Glenn Heiser	Service	0.00	0.00	0.00	7.85	0.00	0.00	0.00	7.85				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
	1100-10001-521730	Food/Meals			7.85	100.00%								
✓	07.17.23 GH	Invoice	8/8/2023	7/17/2023	7/17/2023	7/17/2023	No	No	No	17.87	0.00	0.00	0.00	17.87
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
	Payment Date 8/8/2023	Bank Draft	230800256	Check Stock	Stub Comment									
Items														
✓	Meals - Glenn Heiser	Service	0.00	0.00	0.00	17.87	0.00	0.00	0.00	17.87				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
	1100-10001-521730	Food/Meals			17.87	100.00%								
✓	07.18.23 GH	Invoice	8/8/2023	7/18/2023	7/18/2023	7/18/2023	No	No	No	6.79	0.00	0.00	0.00	6.79
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
	Payment Date 8/8/2023	Bank Draft	230800257	Check Stock	Stub Comment									
Items														
✓	Meals - Glenn Heiser	Service	0.00	0.00	0.00	6.79	0.00	0.00	0.00	6.79				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
	1100-10001-521730	Food/Meals			6.79	100.00%								
✓	07.19.23 GH	Invoice	8/8/2023	7/19/2023	7/19/2023	7/19/2023	No	No	No	8.07	0.00	0.00	0.00	8.07
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
	Payment Date 8/8/2023	Bank Draft	230800258	Check Stock	Stub Comment									
Items														
✓	Meals - Glenn Heiser	Service	0.00	0.00	0.00	8.07	0.00	0.00	0.00	8.07				
Distributions														
✓	Account Number	Account Name	Project Account Key		Amount	Percent								
	1100-10001-521730	Food/Meals			8.07	100.00%								
✓	07.21.23 GH	Invoice	8/8/2023	7/21/2023	7/21/2023	7/21/2023	No	No	No	8.85	0.00	0.00	0.00	8.85
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
	Payment Date 8/8/2023	Bank Draft	230800260	Check Stock	Stub Comment									

Payable Register

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - Glenn Heiser	Service	0.00	0.00	0.00	8.85	0.00	0.00	0.00	8.85				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10001-521730	Food/Meals			8.85	100.00%								
✓	07.22.23 GH	Invoice	8/8/2023	7/22/2023	7/22/2023	7/22/2023	No	No	No	12.08	0.00	0.00	0.00	12.08
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
	Payment Date 8/8/2023	Bank Draft	230800262	Check Stock	Stub Comment									
Items														
	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - Glenn Heiser	Service	0.00	0.00	0.00	12.08	0.00	0.00	0.00	12.08				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10001-521730	Food/Meals			12.08	100.00%								
✓	07.25.23 GH	Invoice	8/8/2023	7/25/2023	7/25/2023	7/25/2023	No	No	No	7.85	0.00	0.00	0.00	7.85
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
	Payment Date 8/8/2023	Bank Draft	230800263	Check Stock	Stub Comment									
Items														
	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - Glenn Heiser	Service	0.00	0.00	0.00	7.85	0.00	0.00	0.00	7.85				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10001-521730	Food/Meals			7.85	100.00%								
✓	07.26.23 GH	Invoice	8/8/2023	7/26/2023	7/26/2023	7/26/2023	No	No	No	15.54	0.00	0.00	0.00	15.54
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
	Payment Date 8/8/2023	Bank Draft	230800264	Check Stock	Stub Comment									
Items														
	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - Glenn Heiser	Service	0.00	0.00	0.00	15.54	0.00	0.00	0.00	15.54				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10001-521730	Food/Meals			15.54	100.00%								
✓	07.27.23 GH	Invoice	8/8/2023	7/27/2023	7/27/2023	7/27/2023	No	No	No	8.85	0.00	0.00	0.00	8.85
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
	Payment Date 8/8/2023	Bank Draft	230800266	Check Stock	Stub Comment									
Items														
	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Meals - Glenn Heiser	Service	0.00	0.00	0.00	8.85	0.00	0.00	0.00	8.85				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
✓	1100-10001-521730	Food/Meals			8.85	100.00%								
✓	07.28.23 GH	Invoice	8/8/2023	7/28/2023	7/28/2023	7/28/2023	No	No	No	7.85	0.00	0.00	0.00	7.85
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
	Payment Date 8/8/2023	Bank Draft	230800268	Check Stock	Stub Comment									

Payable Register

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total					
✓	Meals - Glenn Heiser	Service	0.00	0.00	0.00	7.85	0.00	0.00	0.00	7.85					
Distributions															
	Account Number	Account Name	Project Account Key			Amount	Percent								
✓	1100-10001-521730	Food/Meals				7.85	100.00%								
✓	07.29.23 GH	Invoice	8/8/2023	7/29/2023	7/29/2023	7/29/2023	No	No	No	4.92	0.00	0.00	0.00	✓	4.92
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating													
	Payment Date 8/8/2023	Bank Draft	230800270	Check Stock	Stub Comment										
Items															
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total						
✓	Meals - Glenn Heiser	Service	0.00	0.00	0.00	4.92	0.00	0.00	0.00	4.92					
Distributions															
	Account Number	Account Name	Project Account Key			Amount	Percent								
✓	1100-10001-521730	Food/Meals				4.92	100.00%								

Vendor: 05581 - TORCHY'S TACOS **Vendor Total:** 28.76

✓	07.20.23 GH	Invoice	8/8/2023	7/20/2023	7/20/2023	7/20/2023	No	No	No	28.76	0.00	0.00	0.00	✓	28.76
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating													
	Payment Date 8/8/2023	Bank Draft	230800259	Check Stock	Stub Comment										
Items															
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total						
✓	Meals - Glenn Heiser	Service	0.00	0.00	0.00	28.76	0.00	0.00	0.00	28.76					
Distributions															
	Account Number	Account Name	Project Account Key			Amount	Percent								
✓	1100-10001-521730	Food/Meals				28.76	100.00%								

Vendor: 05147 - UBER TECHNOLOGIES INC **Vendor Total:** 27.17

✓	07.02.23 GH	Invoice	8/8/2023	7/2/2023	7/2/2023	7/2/2023	No	No	No	13.10	0.00	0.00	0.00	✓	13.10
	Missing receipt/Personal	WF - Operating - Wells Fargo - Operating													
	Payment Date 8/8/2023	Bank Draft	230800242	Check Stock	Stub Comment										
Items															
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total						
✓	Missing receipt/Personal	Service	0.00	0.00	0.00	13.10	0.00	0.00	0.00	13.10					
Distributions															
	Account Number	Account Name	Project Account Key			Amount	Percent								
✓	1100-00000-112391	A/R - City Council				13.10	100.00%								
✓	07.05.23 GH	Invoice	8/8/2023	7/5/2023	7/5/2023	7/5/2023	No	No	No	14.07	0.00	0.00	0.00	✓	14.07
	Missing receipt/Personal	WF - Operating - Wells Fargo - Operating													
	Payment Date 8/8/2023	Bank Draft	230800243	Check Stock	Stub Comment										
Items															
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total						
✓	Missing receipt/Personal	Service	0.00	0.00	0.00	14.07	0.00	0.00	0.00	14.07					
Distributions															
	Account Number	Account Name	Project Account Key			Amount	Percent								
✓	1100-00000-112391	A/R - City Council				14.07	100.00%								

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	32	525.20	0.00	0.00	0.00	525.20	525.20	0.00
	Grand Total:	525.20	0.00	0.00	0.00	✓ 525.20	✓ 525.20	0.00

Account Summary

Account	Name	Amount
<u>1100-00000-112391</u>	A/R - City Council	27.17
<u>1100-10001-521730</u>	Food/Meals	498.03
	Total:	525.20