



APPROVED

AA 10/18/23



Reporting Period : 9/1/2023 - 9/29/2023

Batch 5159

Statement Summary

Name	Glenn Heiser	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-7114	Currency	US Dollar
Reporting Period	9/1/2023 - 9/29/2023		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 8/31/2023	9/1/2023	Spicy Bite Kyle, TX	Purchase Spicy Bite	1100-10001-521730 Page 20	14.79
		251000000	04498		
✓ 2 9/1/2023	9/4/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 Page 21	7.07
		091	04601		
✓ 3 9/2/2023	9/4/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 Page 5	5.43
		092	04601		
✓ 4 9/4/2023	9/5/2023	Jersey Mikes 15078 Kyle, TX	Purchase Jersey Mikes 15078	1100-00000-112391	30.42
		093	06110		
✓ 5 9/5/2023	9/6/2023	Exxon Q Way Mart Kyle, TX	Purchase Exxon Q Way Mart	1100-00000-112391	12.69
		094	01690		
✓ 6 9/6/2023	9/7/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 Page 5	8.85
		095	04601		

RUN DATE 10/2/2023

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 9/6/2023	9/7/2023	Costco Whse #1629 Kyle, TX	Purchase Costco Whse #1629	1100-10001-521730 Page 6	17.71
0916 08530					
✓ 8 9/6/2023	9/8/2023	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-10001-521730 Page 6	29.64
0917 03129					
✓ 9 9/6/2023	9/8/2023	Garcias Mexican Food R 512-2684524, TX	Purchase Garcias Mexican Food R	1100-10001-521730 Page 7	85.59
0918 01850					
✓ 10 9/7/2023	9/8/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 Page 8	7.85
0919 04601					
✓ 11 9/8/2023	9/11/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 Page 19	7.85
100 04601					
✓ 12 9/12/2023	9/13/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10001-521730 Page 18	7.09
101 07257					
✓ 13 9/12/2023	9/14/2023	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-10001-521730 Page 8	17.70
102 03129					
✓ 14 9/14/2023	9/15/2023	Tst* Chilantro Bbq - Bro Austin, TX	Purchase Tst* Chilantro Bbq - Bro	1100-10001-521730 Page 9	16.10
103 08921					

RUN DATE 10/2/2023

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 15 9/14/2023	9/15/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 Page 9	8.85
		104	04601		
✓ 16 9/14/2023	9/15/2023	Tst* Spoon Fork Thai Kitc Kyle, TX	Purchase Tst* Spoon Fork Thai Kitc	1100-10001-521730 Page 10	20.07
		105	08978		
✓ 17 9/15/2023	9/18/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10001-521730 Page 22	8.09
		106	01257		
✓ 18 9/15/2023	9/18/2023	Tst* Spoon Fork Thai Kitc Kyle, TX	Purchase Tst* Spoon Fork Thai Kitc	1100-10001-521730 Page 11	70.36
		107	08978		
✓ 19 9/15/2023	9/18/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 Page 12	8.85
		108	04601		
✓ 20 9/19/2023	9/20/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 Page 12	6.79
		109	04601		
✓ 21 9/20/2023	9/21/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 Page 13	6.03
		110	04601		
✓ 22 9/20/2023	9/21/2023	Spicy Bite Kyle, TX	Purchase Spicy Bite	1100-10001-521730 Page 14	19.12
		111	04498		

RUN DATE 10/2/2023

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 23 9/21/2023	9/22/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 Page 15	6.53
		112	04601		
✓ 24 9/26/2023	9/27/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 Page 15	6.79
		113	04601		
✓ 25 9/26/2023	9/28/2023	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-10001-521730 Page 16	17.70
		114	03129		
✓ 26 9/27/2023	9/28/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 Page 17	8.85
		115	04601		
✓ 27 9/28/2023	9/29/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 Page 17	7.85
		116	04601		

Transaction Count: 27

✓ Total: 464.66

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____

30



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

Server: Amethyst B
Check #30 G
Guest Count: 1
Ordered: 9/5/23 7:27 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
Time 7:27 AM

Transaction Type Sale
Authorization Approved
Approval Code 060972
Payment ID T7KfNWyCNzqw
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

72



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

Server: Jill K
Check #72 H
Guest Count: 1
Ordered: 9/1/23 7:43 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90
Employee Discount - Food & Drink (50.00%)
- \$3.62

Pre-discount Subtotal \$7.25
Discount Total - \$3.62

Subtotal \$3.63
Tax \$0.30
Tip \$1.50
Total \$5.43

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 092513
Payment ID PPzrTzKHRpHb
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas



Kyle #1629
19086 IH-35
Kyle, TX 78640

SELF-CHECKOUT

CK Member 111857688238
E 30217 FRUITCHEESE 17.71
SUBTOTAL 17.71
TAX 0.00
**** TOTAL 17.71

XXXXXXXXXXXX7114 CHIP Read
AID: A0000000031010
Seq# 201373 App#: 071444
Visa Resp: APPROVED
Tran ID#: 324900201373....

APPROVED - Purchase
AMOUNT: \$17.71
09/06/2023 15:51 1629 201 114 701

Visa 17.71
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 1
~~09/06/2023~~ 15:51 1629 201 114 701



21162920101142309061551

OP#: 701 Name: SCO
Thank You!
Please Come Again
Whse:1629 Trn:201 Trn:114 OP:701

Items Sold: 1
CK 09/06/2023 15:51

LOS VAQUEROS GRILL # 2
804 WEST CENTER STREET
KYLE, TX 786409348
5122620336

**ORDER: Table 20 - PATIO 1
DINE-IN**

Cashier: MARISOL
06-Sep-2023 10:44:43A

Transaction 500002

Guest 2

1 #1 Huevos Ranch PL \$8.99
BACON \$0.00
O/M \$0.00
CORN \$0.00
SUB CHARROS

2 Sausage, Egg TC \$5.00
CHEESE \$0.90

1 Migas TC \$2.75
CORN \$0.00

1 Sausage, Egg TC \$2.50
CHEESE \$0.45
CORN \$0.00

Subtotal \$20.59
CITY OFFICIALS -\$3.09

TAX 8.25% \$1.44
NON-CASH FEE 4% \$0.70
Total Taxes \$2.14

Total \$19.64
CREDIT CARD AUTH \$19.64
VISA 7114

Tip

Total

10.00
29.64

Retain this copy for statement
validation

06-Sep-2023 11:27:36A
\$19.64 | Method: EMV
VISA CREDIT
XXXXXXXXXXXX7114
GLENN HEISER
Reference ID: 324900550684
Auth ID: 066781
MID: *****5385
AID: A0000000031010
SIGNATURE

20% GRATUITY WILL BE ADDED TO
PARTIES OF 5 OR MORE.

Garcia's Mexican Restaurant
575 FM 150 East Ste A
Kyle, Texas 78640
512-268-4524

Customer Copy
Garcia's Mexican Food - Kyle

Garcia's Mexican Restaurant

Wed 9/6/2023 5:22:39 PM
Check 154-1 Tab BEAR
Gina
Station focus

Cardholder acknowledges receipt of goods
and/or services in the amount of the
TOTAL shown hereon and agrees to perform
the obligations set forth in the
Cardholder agreement with the Issuer

VISA XXXXXXXXXX7114
Approval 021168

BASE \$78.59

TIP _____

TOTAL _____

Customer Copy

Thank you for your business!

Check 154-1 Tab BEAR
Gina 9/6/2023
Guests 1 5:22 PM

Egg/Sausage Cheese	4.20
Egg/Sausage Cheese	4.20
Egg/Sausage Cheese	4.20
Crn Barbacoa Taco	4.50
Crn Barbacoa Taco	4.50
Crn Barbacoa Taco	4.50
Crn Barbacoa Taco	4.50
Crn Brisket Taco	5.25
Crn Brisket Taco	5.25
Crn Brisket Taco	5.25
Crn Brisket Taco	5.25
Bf Fajita Taco	5.25
Bf Fajita Taco	5.25
Bf Fajita Taco	5.25
Bf Fajita Taco	5.25

Subtotal 72.60
Food Tax 5.99

TOTAL 78.59

VISA -103.92

Acct. XXXXXXXXXX7114
Approval 006464 Voided

BALANCE DUE 78.59

Tip/gratuity not included

Please pay your server
Thank you for your business!

+7.00
85.59

41



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

Server: Tiffany C
Check #41 Bear
Guest Count: 1
Ordered: 9/7/23 7:51 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 084603
Payment ID kfyPgYc9fszR
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

LOS VAQUEROS GRILL # 2
804 WEST CENTER STREET
KYLE, TX 786409348
5122620336

ORDER: Table 20 - PATIO 1
DINE-IN

Cashier: MARISOL
12-Sep-2023 8:23:46A
Transaction 200000

1 Water \$0.00
1 Orange Juice LG \$2.75
Guest 1
3 Sausage, Egg TC \$7.50
CHEESE \$1.35
CORN \$0.00

1 Milgaz TC \$2.75
CORN \$0.00

Subtotal \$14.35
CITY OFFICIALS -\$2.15

NON-CASH FEE 4% \$0.49
TAX 8.25% \$1.01
Total Taxes \$1.50

Total \$13.70
CREDIT CARD AUTH \$13.70
VISA /114
Tip \$4.00

Total \$17.70

Retain this copy for statement validation

12-Sep-2023 8:48:42A
\$13.70 | Method: EMV
VISA CREDIT XXXXXXXXXXXXX7114
GLENN HEISER
Reference ID: 325500561190 | Auth ID:
005845
MID: *****5385
AID: A0000000031010
SIGNATURE

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

Online: <https://clover.com/p/602Z6CS4QQ7AG>

Clover ID: 6C9NDFP1KQ4XG
Payment 602Z6CS4QQ7AG

Chi'Lantro BBQ - Brodie
9911 BRODIE LN #650
AUSTIN, TX 78748

85

Server: Esmerelda R
Check #25
Guest Count: 1
Ordered: 9/13/23 1:38 PM

1 Create Your Own Bowl \$9.87
Soy Glazed Chicken (GF) \$2.00
Additional Soy Glazed Chicken \$3.00

Subtotal \$14.87
Tax \$1.23
Total \$16.10

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 1:38 PM

Transaction Type Sale
Authorization Approved
Approval Code 055936
Payment ID fWHznFhHcbXs
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 7cbc11ff3970d58e
Card Reader BBPOS

Powered by Toast



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

Server: Tiffany C
Check #85 Bear
Guest Count: 1
Ordered: 9/14/23 8:10 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 003678
Payment ID w7gJ9FkcTMrh
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas



SPOON + FORK
THAI KITCHEN

Spoon + Fork Thai Kitchen Kyle
5160 FM 1628 STE 100
Kyle, TX 78640
512-268-9055

Server: Gig C
Check #11 Table A3
Guest Count: 1
Ordered: 9/14/23 12:03 PM

1 Curry - Yellow \$12.00
Beef \$1.00

Subtotal \$13.00
Tax \$1.07
Total \$14.07

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 12:04 PM

Transaction Type Sale
Authorization Approved
Approval Code 086100
Payment ID wX7mhsdLXrNm
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID
Card Reader BBPOS

Amount \$14.07
+ Tip: 6.00
= Total: 20.07
X
GLENN HEISER

Suggested Tip:

15%: (Tip \$1.95 Total \$16.02)

20%: (Tip \$2.60 Total \$16.67)

22%: (Tip \$2.86 Total \$16.93)

Tip percentages are based on the check price before taxes.

You've earned 13 points for this purchase. Redeem them by signing up for our rewards program. By providing your contact information, you are agreeing to participate in the rewards program and be contacted by the restaurant.

Phone Number

Customer Copy

Thank you for dining with us!

63



SPOON + FORK
THAI KITCHEN

Spoon + Fork Thai Kitchen
Kyle
5160 FM 1626 STE 100
Kyle, TX 78640
512-268-9055

Server: Thana T
Check #63 Table C2
Guest Count: 2
Ordered: 9/15/23 2:10 PM

1 Spring Roll	\$5.00
1 Crab Cream Cheese	\$5.00
1 Curry - Yellow	\$12.00
Beef	\$1.00
1 Fried Rice - Pineapple	
	\$13.00
Chicken	
1 CrabF/R	\$17.00
Subtotal	\$53.00
Tax	\$4.36
Total	\$57.36

Input Type
C (EMU Chip Read)
VISA CREDIT xxxxxxxx7114
Time 2:47 PM

Transaction Type Sale
Authorization Approved
Approval Code 011810
Payment ID rfPpKHmtp7MP
Application ID
 A0000000031010
Application Label
 VISA CREDIT
Terminal ID
Card Reader BBPOS

Amount \$57.36

+ Tip: 13.00

= Total: 70.36

X
GLENN HEISER

Suggested Tip:
15%: (Tip \$7.95 Total \$65.31)
20%: (Tip \$10.60 Total \$67.96)
22%: (Tip \$11.66 Total \$69.02)

Tip percentages are based on the check price before taxes.

You've earned 53 points for this purchase. Redeem them by signing up for our rewards program. By providing your contact information, you are agreeing to participate in the rewards program and be contacted by the restaurant.

65



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

Server: Zach F
Check #65 L
Guest Count: 1
Ordered: 9/13/23 7:50 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 044850
Payment ID b97zRHL9PcfW
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

51



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

Server: Madison J
Check #51 H
Guest Count: 1
Ordered: 9/18/23 7:29 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

Transaction Type Sale
Authorization Approved
Approval Code 078595
Payment ID PXpyw9bNYstX
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

52



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

Server: Sarah M
Check #52 Bear
Guest Count: 1
Ordered: 9/19/23 7:47 AM

1 16oz Iced Latte	\$4.65
Subtotal	\$4.65
Tax	\$0.38
Tip	\$1.00
Total	\$6.03

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	005664
Payment ID	9dbtNLJKMyjg
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

GLENN HEISER

See you next time!
- Your Baristas



SPICY BITE
KYLE TX
512026808051

#104352 09/20/2023 10:44:23AM
01 CLERK01 000000

COPY

3@ 2.29	T,\$6.87
DEPT. 01	
3@ 0.50	T,\$1.50
DEPT. 01	
2@ 2.89	T,\$5.78
DEPT. 01	
MOSE ST	\$14.15
TAX1	\$1.17

ITEMS 8Q
CHARGE \$15- 32

COME
SEE US
AGAIN

SPICY BITE
101 HALL PROFESSIONAL #A
KYLE, TX 786402544
5122688051

Cashier: TOGO

Transaction 200046

Subtotal	\$15.32
Convience Fee 4%	\$0.61
Total	\$15.93
Tip	\$3.19
CREDIT CARD SALE	\$19.12
VISA 7114	

Retain this copy for statement
validation

20-Sep-2023 10:40:01A
\$19.12 | Method: EMV
VISA CREDIT
XXXXXXXXXXXX7114
GLENN HEISER
Reference ID: 326300515477
Auth ID: 088435
MID: *****4089
AID: A0000000031010

THANK YOU :)

Payment ECXPKWD1C4152

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

254



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

Server: Gabe M
Check #254 H
Guest Count: 1
Ordered: 9/20/23 11:51 AM

1 16oz Iced Latte \$4.65
Subtotal \$4.65
Tax \$0.38
Tip \$1.50
Total \$6.53

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 000978
Payment ID Nc7ccxkpLMkT
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

54



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

Server: Gabe M
Check #54 H
Guest Count: 1
Ordered: 9/25/23 7:30 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

Transaction Type Sale
Authorization Approved
Approval Code 038383
Payment ID FdrNdhwWFJyN
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

LOS VAQUEROS GRILL # 2

804 WEST CENTER STREET
KYLE, TX 786409348
5122620336

**ORDER: TOGO2 - TOGO
DINE-IN**

Cashier: JOANA M.
26-Sep-2023 8:34:49A

Transaction **100001**

2 Sausage, Egg TC	\$5.00
	CHEESE \$0.90
	CORN \$0.00
1 Bacon, Egg TC	\$2.50
	CHEESE \$0.45
2 Migas TC	\$5.50
	CORN \$0.00
	Togo Bear

Subtotal	\$14.35
CITY OFFICIALS	-\$2.15

NON-CASH FEE	4%	\$0.49
TAX	8.25%	\$1.01
Total Taxes		\$1.50

Total **\$13.70**

CREDIT CARD AUTH \$13.70
VISA 7114

Tip

4.00

Total

17.70

Retain this copy for statement validation

26-Sep-2023 8:56:38A
\$13.70 | Method: EMV
VISA CREDIT XXXXXXXXXXXX7114
GLENN HEISER
Reference ID: 326900576388 | Auth ID:
088073
MID: *****5385
AID: A0000000031010
SIGNATURE

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

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

Online: <https://clover.com/p/PC2DTFE7XH31Y>

Clover ID: BWSHSHKNPR3N4
Payment PC2DTFE7XH31Y

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

42



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

Server: Hayden P
Check #42 Bear
Guest Count: 1
Ordered: 9/26/23 7:33 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
Time 7:34 AM

Transaction Type Sale
Authorization Approved
Approval Code 016651
Payment ID rknCnJfsNqrF
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

51



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

Server: Gabe M
Check #51 J
Guest Count: 1
Ordered: 9/27/23 7:41 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

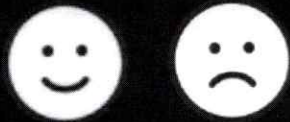
Transaction Type Sale
Authorization Approved
Approval Code 070081
Payment ID Yfbqzwg7TTRn
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas



Kyle's Daily Grind



Let Kyle's Daily Grind know how your experience was

\$7.09

Latte	\$6.55
ICED, Large 24oz	
Whole Milk	\$0.00
2x Shots Espresso	\$1.30

Purchase Subtotal	\$6.55
Sales Tax (8.25%)	\$0.54

Total	\$7.09

Kyle's Daily Grind
512-268-9901



Visa 7114 (Chip)

Sep 12 2023 at 8:16 AM



#zbxJ

GLENN HEISER

Auth code: 022362

33



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

Server: Hayden P
Check #33
Guest Count: 1
Ordered: 9/6/23 7:36 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	073975
Payment ID	tWhTRmWkxRrt
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

GLENN HEISER

See you next time!
- Your Baristas

sPICY BITE
101 Hall Professional
kyle, TX
512.268.8051

07:46am 08-31-2023
MC NO.0000 2968
DEPT#001 \$2.79T1
DEPT#001 \$2.79T1
DEPT#001 \$2.89T1
DEPT#001 \$2.89T1

SUBTOTAL \$11.36
TAX1 \$0.94
TOTAL-TAX \$0.94

TOTAL \$12.30
CHARGE \$12.30

/ HAVE A NICE DAY /
/ PLEASE COME AGAIN /
/-----/



SPICY BITE
101 HALL PROFESSIONAL #A
KYLE, TX 786402544
5122688051

Cashier: TOGO

Transaction 200039

Subtotal \$12.30
Convience Fee 4% \$0.49

Total \$12.79
Tip \$2.00

CREDIT CARD SALE \$14.79
VISA 7114

Retain this copy for statement
validation

31-Aug-2023 8:54:54A
\$14.79 | Method: KEYED
VISA XXXXXXXXXXXX7114
MANUALLY ENTERED
Reference ID: 324300550264
Auth ID: 020395
MID: *****4089

THANK YOU :)

Payment 7A8Y2P6CSS8CE

54



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

Server: Madison J
Check #54 Bear
Guest Count: 1
Ordered: 8/31/23 7:38 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
Total \$7.07

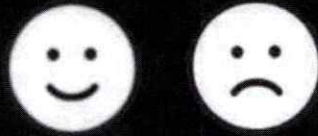
Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 7:39 AM

Transaction Type Sale
Authorization Approved
Approval Code 021982
Payment ID fWs7tyFHw7y
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

Kyle's Daily Grind



Let Kyle's Daily Grind know how your
experience was

\$8.09

Latte	\$6.55
ICED, Large 24oz	
Whole Milk	\$0.00
2x Shots Espresso	\$1.30

Purchase Subtotal	\$6.55
Sales Tax (8.25%)	\$0.54
Tip	\$1.00

Total	\$8.09
--------------	---------------

Kyle's Daily Grind

512-268-9901



Visa 7114 (Chip)

Sep 15 2023 at 7:11 AM



#HRLu

GLENN HEISER

Auth code: 082648

AID: A0000000031010



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05459 - G. Heiser - October 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: ✓ <u>08921 - CHILANTRO BBQ</u>													Vendor Total:	16.10
✓ 09.14.23 GH	Invoice	✓ 9/30/2023	✓ 9/14/2023	9/14/2023	9/14/2023	No	No	No	16.10	0.00	0.00	0.00	✓ 16.10	
Meals - Glenn Heiser														
Payment Date	Bank Draft	231000103	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	16.10	0.00	0.00	0.00	16.10					
Distributions														
Account Number	Account Name	Project Account Key	Amount	Percent										
✓ 1100-10001-521730	Food/Meals		✓ 16.10	100.00%										
Vendor: ✓ <u>08530 - COSTCO</u>													Vendor Total:	17.71
✓ 09.06.23 GH	Invoice	✓ 9/30/2023	✓ 9/6/2023	9/6/2023	9/6/2023	No	No	No	17.71	0.00	0.00	0.00	✓ 17.71	
Meals - Glenn Heiser														
Payment Date	Bank Draft	231000096	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	17.71	0.00	0.00	0.00	17.71					
Distributions														
Account Number	Account Name	Project Account Key	Amount	Percent										
✓ 1100-10001-521730	Food/Meals		✓ 17.71	100.00%										
Vendor: ✓ <u>01696 - EXXONMOBIL</u>													Vendor Total:	12.69
✓ 09.05.23 GH	Invoice	✓ 9/30/2023	✓ 9/5/2023	9/5/2023	9/5/2023	No	No	No	12.69	0.00	0.00	0.00	12.69	
Personal/Lost receipt														
Payment Date	Bank Draft	231000094	Check Stock	Stub Comment										
Items														
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total					
✓ Personal/Lost receipt	Service	0.00	0.00	0.00	12.69	0.00	0.00	0.00	12.69					
Distributions														
Account Number	Account Name	Project Account Key	Amount	Percent										
✓ 1100-00000-112391	A/R - City Council		✓ 12.69	100.00%										
Vendor: ✓ <u>01850 - GARCIA'S MEXICAN RESTAURANT</u>													Vendor Total:	85.59
✓ 09.06.23 GH	Invoice	✓ 9/30/2023	✓ 9/6/2023	9/6/2023	9/6/2023	No	No	No	85.59	0.00	0.00	0.00	✓ 85.59	
Meals - Glenn Heiser														
Payment Date	Bank Draft	231000098	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	85.59	0.00	0.00	0.00	85.59				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 85.59	100.00%							
Vendor: ✓ 06110 - JERSEY MIKE SUBS									Vendor Total: 30.42				
✓ 09.04.23 GH	Invoice	✓ 9/30/2023	✓ 9/4/2023	9/4/2023	9/4/2023	No	No	No	30.42	0.00	0.00	0.00	✓ 30.42
Personal/Lost receipt	WF - Operating - Wells Fargo - Operating	Stub Comment											
Payment Date 9/30/2023	Bank Draft	231000093	Check Stock										
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Personal/Lost receipt	Service	0.00	0.00	0.00	30.42	0.00	0.00	0.00	30.42				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-00000-112391	A/R - City Council				✓ 30.42	100.00%							
Vendor: ✓ 07257 - KYLE'S DAILY GRIND									Vendor Total: 15.18				
✓ 09.12.23 GH	Invoice	✓ 9/30/2023	✓ 9/12/2023	9/12/2023	9/12/2023	No	No	No	7.09	0.00	0.00	0.00	✓ 7.09
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating	Stub Comment											
Payment Date 9/30/2023	Bank Draft	231000101	Check Stock										
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Glenn Heiser	Service	0.00	0.00	0.00	7.09	0.00	0.00	0.00	7.09				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 7.09	100.00%							
Vendor: ✓ 09.15.23 GH									Vendor Total: 8.09				
Meals - Glenn Heiser	Invoice	✓ 9/30/2023	✓ 9/15/2023	9/15/2023	9/15/2023	No	No	No	8.09	0.00	0.00	0.00	✓ 8.09
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating	Stub Comment											
Payment Date 9/30/2023	Bank Draft	231000106	Check Stock										
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Glenn Heiser	Service	0.00	0.00	0.00	8.09	0.00	0.00	0.00	8.09				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 8.09	100.00%							
Vendor: ✓ 03129 - LOS VAQUEROS CAFE									Vendor Total: 65.04				
✓ 09.06.23 GH	Invoice	✓ 9/30/2023	✓ 9/6/2023	9/6/2023	9/6/2023	No	No	No	29.64	0.00	0.00	0.00	✓ 29.64
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating	Stub Comment											
Payment Date 9/30/2023	Bank Draft	231000097	Check Stock										

Payable Register

Items	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Glenn Heiser	0.00	0.00	0.00	29.64	0.00	0.00	0.00	29.64	
Distributions									
Account Number	Project Account Key			Amount	Percent				
1100-10001-521730				29.64	100.00%				
09.12.23 GH									
Meals - Glenn Heiser									
Invoice	9/30/2023	9/12/2023	9/12/2023	9/12/2023	No	No	No	17.70	
WF - Operating - Wells Fargo - Operating	Stub Comment								
Payment Date 9/30/2023	Bank Draft	231000102	Check Stock						17.70
Meals - Glenn Heiser	0.00	0.00	0.00	17.70	0.00	0.00	0.00	17.70	
Distributions									
Account Number	Project Account Key			Amount	Percent				
1100-10001-521730				17.70	100.00%				
09.26.23 GH									
Meals - Glenn Heiser									
Invoice	9/30/2023	9/26/2023	9/26/2023	9/26/2023	No	No	No	17.70	
WF - Operating - Wells Fargo - Operating	Stub Comment								
Payment Date 9/30/2023	Bank Draft	231000114	Check Stock						17.70
Meals - Glenn Heiser	0.00	0.00	0.00	17.70	0.00	0.00	0.00	17.70	
Distributions									
Account Number	Project Account Key			Amount	Percent				
1100-10001-521730				17.70	100.00%				
Vendor: 04498 - SPICY BITE									
08.31.23 GH									
Meals - Glenn Heiser									
Invoice	9/30/2023	8/31/2023	8/31/2023	8/31/2023	No	No	No	14.79	
WF - Operating - Wells Fargo - Operating	Stub Comment								
Payment Date 9/30/2023	Bank Draft	231000090	Check Stock						14.79
Meals - Glenn Heiser	0.00	0.00	0.00	14.79	0.00	0.00	0.00	14.79	
Distributions									
Account Number	Project Account Key			Amount	Percent				
1100-10001-521730				14.79	100.00%				
09.20.23 GH									
Meals - Glenn Heiser									
Invoice	9/30/2023	9/20/2023	9/20/2023	9/20/2023	No	No	No	19.12	
WF - Operating - Wells Fargo - Operating	Stub Comment								
Payment Date 9/30/2023	Bank Draft	231000111	Check Stock						19.12
Meals - Glenn Heiser	0.00	0.00	0.00	19.12	0.00	0.00	0.00	19.12	
Distributions									
Account Number	Project Account Key			Amount	Percent				
1100-10001-521730				19.12	100.00%				
Vendor Total: 33.91									
Vendor: 08922 - SPOON & FORK THAI KITCHEN									
Vendor Total: 90.43									

Payable Register

Invoice	9/30/2023	9/14/2023	9/14/2023	9/14/2023	No	No	No	20.07	0.00	0.00	0.00	20.07
09.14.23 GH	Invoice	WF - Operating - Wells Fargo - Operating	231000105	Check Stock	Stub Comment							
Meals - Glenn Heiser	Payment Date 9/30/2023	Bank Draft										
Items												
Item Description	Commodity				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn Heiser	Service				0.00	0.00	0.00	20.07	0.00	0.00	0.00	20.07
Distributions												
Account Number	Account Name	Project Account Key				Amount	Percent					
1100-10001-521730	Food/Meals					20.07	100.00%					
09.15.23 GH	Invoice	WF - Operating - Wells Fargo - Operating	231000107	Check Stock	Stub Comment			70.36	0.00	0.00	0.00	70.36
Meals - Glenn Heiser	Payment Date 9/30/2023	Bank Draft										
Items												
Item Description	Commodity				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn Heiser	Service				0.00	0.00	0.00	70.36	0.00	0.00	0.00	70.36
Distributions												
Account Number	Account Name	Project Account Key				Amount	Percent					
1100-10001-521730	Food/Meals					70.36	100.00%					
Vendor Total:												97.59
09.01.23 GH	Invoice	WF - Operating - Wells Fargo - Operating	231000091	Check Stock	Stub Comment			7.07	0.00	0.00	0.00	7.07
Meals - Glenn Heiser	Payment Date 9/30/2023	Bank Draft										
Items												
Item Description	Commodity				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn Heiser	Service				0.00	0.00	0.00	7.07	0.00	0.00	0.00	7.07
Distributions												
Account Number	Account Name	Project Account Key				Amount	Percent					
1100-10001-521730	Food/Meals					7.07	100.00%					
09.02.23 GH	Invoice	WF - Operating - Wells Fargo - Operating	231000092	Check Stock	Stub Comment			5.43	0.00	0.00	0.00	5.43
Meals - Glenn Heiser	Payment Date 9/30/2023	Bank Draft										
Items												
Item Description	Commodity				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn Heiser	Service				0.00	0.00	0.00	5.43	0.00	0.00	0.00	5.43
Distributions												
Account Number	Account Name	Project Account Key				Amount	Percent					
1100-10001-521730	Food/Meals					5.43	100.00%					
09.06.23 GH	Invoice	WF - Operating - Wells Fargo - Operating	231000095	Check Stock	Stub Comment			8.85	0.00	0.00	0.00	8.85
Meals - Glenn Heiser	Payment Date 9/30/2023	Bank Draft										

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%							
✓	09.07.23 GH	Invoice	✓ 9/30/2023	✓ 9/7/2023	9/7/2023	9/7/2023	No	No	No	7.85	0.00	0.00	0.00	✓ 7.85
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date	9/30/2023	Bank Draft	231000099	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%							
✓	09.08.23 GH	Invoice	✓ 9/30/2023	✓ 9/8/2023	9/8/2023	9/8/2023	No	No	No	7.85	0.00	0.00	0.00	✓ 7.85
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date	9/30/2023	Bank Draft	231000100	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%							
✓	09.14.23 GH	Invoice	✓ 9/30/2023	✓ 9/14/2023	9/14/2023	9/14/2023	No	No	No	8.85	0.00	0.00	0.00	✓ 8.85
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date	9/30/2023	Bank Draft	231000104	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%							
✓	09.15.23 GH	Invoice	✓ 9/30/2023	✓ 9/15/2023	9/15/2023	9/15/2023	No	No	No	8.85	0.00	0.00	0.00	✓ 8.85
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date	9/30/2023	Bank Draft	231000108	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%							
✓	09.19.23 GH	Invoice	✓ 9/30/2023	✓ 9/19/2023	9/19/2023	9/19/2023	No	No	No	6.79	0.00	0.00	0.00	✓ 6.79
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date	9/30/2023	Bank Draft	231000109	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	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%							
✓ 09.20.23 GH	Invoice	✓ 9/30/2023	✓ 9/20/2023	9/20/2023	9/20/2023	No	No	No	6.03	0.00	0.00	0.00	✓ 6.03
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating	Stub Comment											
Payment Date 9/30/2023	Bank Draft	231000110	Check Stock										
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Glenn Heiser	Service	0.00	0.00	0.00	6.03	0.00	0.00	0.00	6.03				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 6.03	100.00%							
✓ 09.21.23 GH	Invoice	✓ 9/30/2023	✓ 9/21/2023	9/21/2023	9/21/2023	No	No	No	6.53	0.00	0.00	0.00	✓ 6.53
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating	Stub Comment											
Payment Date 9/30/2023	Bank Draft	231000112	Check Stock										
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Glenn Heiser	Service	0.00	0.00	0.00	6.53	0.00	0.00	0.00	6.53				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 6.53	100.00%							
✓ 09.26.23 GH	Invoice	✓ 9/30/2023	✓ 9/26/2023	9/26/2023	9/26/2023	No	No	No	6.79	0.00	0.00	0.00	✓ 6.79
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating	Stub Comment											
Payment Date 9/30/2023	Bank Draft	231000113	Check Stock										
Items	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							
✓ 1100-10001-521730	Food/Meals				✓ 6.79	100.00%							
✓ 09.27.23 GH	Invoice	✓ 9/30/2023	✓ 9/27/2023	9/27/2023	9/27/2023	No	No	No	8.85	0.00	0.00	0.00	✓ 8.85
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating	Stub Comment											
Payment Date 9/30/2023	Bank Draft	231000115	Check Stock										
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							
✓ 1100-10001-521730	Food/Meals				✓ 8.85	100.00%							
✓ 09.28.23 GH	Invoice	✓ 9/30/2023	✓ 9/28/2023	9/28/2023	9/28/2023	No	No	No	7.85	0.00	0.00	0.00	✓ 7.85
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating	Stub Comment											
Payment Date 9/30/2023	Bank Draft	231000116	Check Stock										

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						
↓ <u>1100-10001-521730</u>	Food/Meals		7.85	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	27	464.66	0.00	0.00	0.00	464.66	464.66	0.00
	Grand Total:	464.66	0.00	0.00	0.00	✓ 464.66	✓ 464.66	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-00000-112391</u>	A/R - City Council	43.11
<u>1100-10001-521730</u>	Food/Meals	421.55
	Total:	464.66