



APPROVED
AA 11/22/23

Reporting Period : 9/30/2023 - 10/31/2023

All the Summer Moon charges the transaction date is a day later than the receipt shows, except for Item No. 41 - it's two days later than the receipt shows.

Balance: 559.66

Statement Summary

Name	Glenn Heiser	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-7114	Currency	US Dollar
Reporting Period	9/30/2023 - 10/31/2023		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 9/29/2023	10/2/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 8	✓ 8.85 ✓
		231100175	04601		
✓ 2 9/29/2023	10/2/2023	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-10001-521730 p. 8 See p. 40 for Tip Confirmation	✓ 30.65 ✓
		176	03129		
✓ 3 10/1/2023	10/2/2023	American Air Fort Worth, TX	Purchase American Air	1100-10001-511710 p. 43	✓ 158.90
		177	00225		
✓ 4 10/1/2023	10/2/2023	American Air Fort Worth, TX	Purchase American Air	1100-10001-511710 p. 44	✓ 68.90
		178	00225		
✓ 5 10/3/2023	10/4/2023	Spicy Bite Kyle, TX	Purchase Spicy Bite	1100-00000-112391	✓ 11.58
		179	04498		
✓ 6 10/3/2023	10/4/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 9	✓ 4.49 ✓
		180	04601		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
7	10/3/2023	10/4/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip 1100-00000-112391	✓ 11.52
	181		05147		
8	10/4/2023	10/5/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle, 1100-10001-521730 p. 9	✓ 6.52 ✓
	182		041001		
9	10/4/2023	10/6/2023	Hyatt Regency Dallas F&b Dallas, TX	Purchase Hyatt Regency Dallas F&b 1100-00000-112391	✓ 4.33 ✓
	183		02220		
10	10/4/2023	10/6/2023	Hyatt Regency Dallas F&b Dallas, TX	Purchase Hyatt Regency Dallas F&b 1100-10001-511710 p. 10	✓ 4.33
	184		02220		
11	10/5/2023	10/5/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip 1100-10001-511710 pp. 11-12	✓ 42.92 ✓
	185		05147		
12	10/5/2023	10/5/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip 1100-10001-511710 pp. 14-15	✓ 16.49 ✓
	186		05147		
13	10/5/2023	10/6/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip 1100-10001-511710 pp. 17-18	✓ 12.96 ✓
	187		05147		
14	10/5/2023	10/6/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip 1100-10001-511710 pp. 14, 16	✓ 10.87 ✓
	188		05147		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 15 10/5/2023	10/6/2023	American Air Fort Worth, TX	Purchase American Air	1100-00000-112391	✓ 34.07
	189	00225			
16 10/5/2023	10/6/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10001-511710 pp. 17, 19	✓ 12.96 ✓
	190	05147			
✓ 17 10/5/2023	10/6/2023	The Henry Dallas Dallas, TX	Purchase The Henry Dallas	1100-10001-511710 p. 10	✓ 34.45 ✓
	191	08974			
✓ 18 10/5/2023	10/9/2023	Hyatt Regency Dallas F&b Dallas, TX	Purchase Hyatt Regency Dallas F&b	1100-10001-511710 p. 20	✓ 7.04 ✓
	192	02220			
✓ 19 10/6/2023	10/6/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10001-511710 pp. 22-23	✓ 17.12 ✓
	193	05147			
✓ 20 10/6/2023	10/9/2023	Hyatt Regency Dallas F&b Dallas, TX	Purchase Hyatt Regency Dallas F&b	1100-10001-511710 p. 20	✓ 36.85 ✓
	194	02220			
21 10/6/2023	10/9/2023	Tst* Easy Slider - The Ex Dallas, TX	Purchase Tst* Easy Slider - The Ex	1100-10001-511710 p. 21	✓ 40.44 ✓
	195	08975			
✓ 22 10/6/2023	10/9/2023	Hyatt Regency Dallas F&b Dallas, TX	Purchase Hyatt Regency Dallas F&b	1100-10001-511710 p. 21	✓ 35.33 ✓
	196	02220			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
23	10/6/2023	10/9/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip 1100-10001-511710 pp. 22, 24	✓ 17.29 ✓
	197		05147		
24	10/6/2023	10/9/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip 1100-10001-511710 pp. 25-26	✓ 3.49 ✓
	198		05147		
25	10/6/2023	10/9/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip 1100-10001-511710 pp. 25-26	✓ 3.00 ✓
	199		05147		
26	10/6/2023	10/9/2023	Hyatt Regency Dallas F&b Dallas, TX	Purchase Hyatt Regency Dallas F&b 1100-10001-511710 p. 28	✓ 7.04 ✓
	200		02220		
27	10/7/2023	10/9/2023	Hyatt Regency Dallas Dallas, TX	Purchase Hyatt Regency Dallas 1100-10001-511710 pp. 41-42	✓ 981.78 ✓
	201		02220		
28	10/7/2023	10/9/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip 1100-10001-511710 pp. 25, 27	✓ 8.54 ✓
	202		05147		
29	10/7/2023	10/9/2023	Starbucks B28 Dfw Dallas, TX	Purchase Starbucks B28 Dfw 1100-10001-511710 p. 29	✓ 12.02 ✓
	203		04530		
30	10/7/2023	10/9/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip 1100-10001-511710 pp. 30-31	✓ 17.71 ✓
	204		05147		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 31 10/8/2023	10/9/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10001-511710 pp. 11, 13	✓ 63.26 ✓
		205	0547		
✓ 32 10/10/2023	10/12/2023	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-10001-521730 p. 32 See p. 40 for Tip Confirmation	✓ 15.80 ✓
		206	03129		
✓ 33 10/11/2023	10/12/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 28	✓ 5.97 ✓
		207	04601		
✓ 34 10/12/2023	10/13/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 32	✓ 6.52 ✓
		208	04601		
✓ 35 10/18/2023	10/20/2023	Py *smokey Mos Bbq- Kyle Kyle, TX	Purchase Py *smokey Mos Bbq- Kyle	1100-10001-521730 p. 33	✓ 205.91 ✓
		209	08314		
✓ 36 10/18/2023	10/20/2023	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-10001-521730 p. 33	✓ 13.88 ✓
		210	03129		
✓ 37 10/19/2023	10/20/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 34	✓ 9.44 ✓
		211	04601		
✓ 38 10/19/2023	10/20/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 34	✓ 6.52 ✓
		212	04601		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 39 10/20/2023	10/23/2023	Spicy Bite Kyle, TX	Purchase Spicy Bite	1100-00000-112391	✓ 16.63
	213	04498			
✓ 40 10/20/2023	10/23/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 35	✓ 6.52 ✓
	214	04601			
✓ 41 10/22/2023	10/23/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 35	✓ 5.52 ✓
	215	04601			
✓ 42 10/23/2023	10/24/2023	Www.Lamppost.Coffee 178-15833699, TX	Purchase Www.Lamppost.Coffee	1100-10001-521730 p. 36	✓ 15.51 ✓
	216	08974			
✓ 43 10/24/2023	10/25/2023	Spicy Bite Kyle, TX	Purchase Spicy Bite	1100-10001-521730 p. 37	✓ 21.66 ✓
	217	04498			
✓ 44 10/25/2023	10/26/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 38	✓ 7.02 ✓
	218	04601			
✓ 45 10/26/2023	10/27/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 38	✓ 6.52 ✓
	219	04601			
✓ 46 10/28/2023	10/30/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 39	✓ 7.52 ✓
	220	04601			

Transaction Count: 46

✓ Total: 2,186.64

Employee Signature **Date**

Authorized Approver Signature **Date**

Re: WF Credit cards

Bear Heiser <BHeiser@cityofkyle.com>

Wed 11/8/2023 1:01 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Item No. 2 - 9/29 receipt for Los Vaqueros is for \$27.65. No tip was noted. The charge on your credit card is \$30.65. Please confirm in writing that you left a \$3.00 tip. - **TIP AMOUNT CONFIRMED**

Item No. 3 - 10/1 charge for American Air in the amount of \$158.90 - no receipt is provided. - **SEARCHING FOR THIS ONE**

Item No. 4 - 10/1 charge for American Air in the amount of \$168.90 - no receipt is provided. - **SEARCHING FOR THIS ONE**

Item No. 9 - Hyatt Regency Dallas in the amount of \$4.33 - no receipt is provided. - **SEARCHING FOR THIS ONE**

Item No. 15 - American Air in the amount of \$34.07 - no receipt is provided. - **SEARCHING FOR THIS ONE**

Item No. 27 - Hyatt Regency Dallas in the amount of \$981.78 - no receipt is provided. - **This is the hotel receipt that y'all booked for me. I don't have it. Don't y'all have it from the booking?**

Item No. 32 - 10/10 receipt for Los Vaqueros is for \$12.80. No tip was noted. The charge on your credit card is \$15.80. Please confirm in writing that you left a \$3.00 tip. - **TIP AMOUNT CONFIRMED**

Bear Heiser

Kyle City Council - District 1

bheiser@cityofkyle.com

(512) 815-8809

From: Jennifer Kirkland <Jholm@cityofkyle.com>

Sent: Tuesday, November 7, 2023 2:50 PM

To: Bear Heiser <BHeiser@cityofkyle.com>

Subject: Re: WF Credit cards

Bear,

In compiling your receipts please note the following issues:

1. Item No. 2 - 9/29 receipt for Los Vaqueros is for \$27.65. No tip was noted. The charge on your credit card is \$30.65. Please confirm in writing that you left a \$3.00 tip.
2. Item No. 3 - 10/1 charge for American Air in the amount of \$158.90 - no receipt is provided.
3. Item No. 4 - 10/1 charge for American Air in the amount of \$168.90 - no receipt is provided.
4. Item No. 5 - 10/3 charge for Spicy Bite in the amount of \$11.58 - no receipt is provided.
5. For Uber charges the following charges are missing:
 - a. Item No. 7 - 10/3 \$11.52
 - b. Item No. 12 - 10/5 \$16.49
 - c. Item No. 13 - 10/5 \$12.96
 - d. Item No. 14 - 10/5 \$10.87

We charged \$158.90 to your card ending in 7114 for your ticket purchase.

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Record Locator: OFYAKX

Wednesday, October 4, 2023

✈ AUS
Austin
6:20 AM

○ DFW
Dallas/Fort Worth
7:37 AM

AA 2563

Seat: 29C

Class: Economy (G)

Meals:

Manage your trip

Earn 50,000 Bonus Miles
Plus great travel benefits. Terms Apply.
[Learn more](#)



Your purchase

Glenn Heiser - AAdvantage® #: 6H2****

New ticket (0012483371227) \$158.90

[\$133.95+ Taxes & carrier-imposed fees \$24.95]

Total cost \$158.90

Your payment

Visa (ending 7114) \$158.90



Total paid \$158.90


We charged \$168.90 to your card ending in 7114 for your ticket purchase.

You can check in via the American app 24 hours before your flight and get your mobile boarding pass.

Record Locator: IWZCGQ

Friday, October 6, 2023

  **DFW**
Dallas/Fort Worth
9:20 AM

 **AUS**
Austin
10:27 AM

AA 3489

Operated by Envoy Air
as American Eagle

Seat: **21D**

Class: **Economy (G)**

Meals:

[Manage your trip](#)

Earn 50,000 Bonus Miles
Plus great travel benefits. Terms Apply.
[Learn more](#)



Your purchase

Glenn Heiser - AAdvantage® #: 6H2****

New ticket (0012483427285)	\$168.90
[\$143.26+ Taxes & carrier-imposed fees \$25.64]	

Total cost	\$168.90
-------------------	-----------------

Your payment

Visa (ending 7114)	\$168.90
--------------------	----------

Total paid	\$168.90
-------------------	-----------------

See information

21

Easy Slider - The Exchange
211 S Akard St
Dallas, TX 75202

Server: Easy Slider - The Exchange T
Check #43 Bear
Guest Count: 1
Ordered: 10/6/23 2:25 PM

1 Loaded Tots	\$12.00
1 3 for \$18	\$18.00
3x Roadside	
Gluten Free	\$1.00
No Jalps No Onion	
Merchant Fee (2.00%)	\$0.62
Subtotal	\$31.62
Tax	\$2.62
Tip	\$6.20
Total	\$40.44

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	025047
Payment ID	kYCskRwbFFCK
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	06aae2b55993c533
Card Reader	BBPOS

GLENN HEISER

Powered by Toast

22

Coffee's Post
Hyatt Regency Dallas
300 Reunion Blvd
Dallas TX 75207
+1 214.651.1234

1452548 Lanikka P

CHK 21626 GST 1
10/6/2023 10:31 PM

1 Life WTR	4.50
1 Life WTR	4.50
1 Pepto	11.00
1 Stomach Relief	8.00
1 Diet Pepsi	4.00

Food	\$32.00
Service Charge	\$3.00
*Tax	\$0.33

Total Paid \$35.33
Change Due \$0.00

\$ Charge Tip	\$3.00
Visa	\$35.33

XXXXXXXXXXXX7114

----- Check Closed -----
10/6/2023 10:32 PM

Join World of Hyatt today
and start earning points for
stays, dining and more.
Visit worldofhyatt.com
*Not point earning eligible
#Not point redemption eligible

33

39



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

Server: Tiffany C
Check #39 Bear?
?
Guest Count: 1
Ordered: 10/10/23 7:47 AM

1 20oz Iced Americano \$4.15
Add Extra Espresso Single Shot \$0.95
Add Whole Milk

Neighbor (10.00%) - \$0.51

Pre-discount Subtotal \$5.10
Discount Total - \$0.51

Subtotal \$4.59
Tax \$0.38
Tip \$1.00
Total \$5.97

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 7:47 AM

Transaction Type Sale
Authorization Approved
Approval Code 094080
Payment ID KCYsKFtqYFXM
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

722

Coffee s Post
Hyatt Regency Dallas
300 Reunion Blvd
Dallas TX 75207
+1 214.651.1234

1215278 Tersit

CHK 17853 GST 1
10/6/2023 9:45 AM

1 Lg Americano 5.50
1 Add Shot 1.00

Food \$6.50
*Tax \$0.54

Total Paid \$7.04
Change Due \$0.00

Visa \$7.04
XXXXXXXXXXXX7114

----- Check Closed -----

10/6/2023 9:46 AM

Join World of Hyatt today
and start earning points for
stays, dining and more.
Visit worldofhyatt.com
*Not point earning eligible
#Not point redemption eligible

109

Coffee's Post
Hyatt Regency Dallas
300 Reunion Blvd
Dallas TX 75207
+1 214.651.1234

1476655 Sofia

CHK 18687 GST 1
10/4/2023 11:15 PM

1 Diet Pepsi 4.00

Food \$4.00
*Tax \$0.33
Total Paid \$4.33
Change Due \$0.00
Visa \$4.33
XXXXXXXXXXXX7114

----- Check Closed -----
10/4/2023 11:16 PM
Join World of Hyatt today
and start earning points for
stays, dining and more.
Visit worldofhyatt.com
*Not point earning eligible
#Not point redemption eligible

#17

The Henry
2301 Akard Street
Dallas, TX 75201
972-677-9560

Server: Coffee North 10/04/2023
Fast Close/1 9:26 AM
Guests: 1

Area: Market #20017

Turkey Omelette 17.00
Roasted Mushrooms 2.00
Diet Coke 3.95
SD Crisp Bacon 5.00

Subtotal 27.95
Tax 2.31

Total 30.26

Visa- FP #XXXXXXXXXXXX7114 30.26
Tip 4.19
Total 34.45
Auth:014863

X _____

Balance Due 0.00

Join our email club
Get \$10 off \$20
On your Online Order
Scan now to sign up!
TheHenryRestaurant.com
Follow @TheHenryRestaurant



18

Coffee's Post
Hyatt Regency Dallas
300 Reunion Blvd
Dallas TX 75207
+1 214.651.1234

1215278 Tersit

CHK 17488 GST 1
10/5/2023 9:47 AM

1 Lg Americano	5.50
1 Add Shot	1.00
Food	\$6.50
*Tax	\$0.54
Total Paid	\$7.04
Change Due	\$0.00
Visa	\$7.04
XXXXXXXXXXXX7114	

----- Check Closed -----
10/5/2023 9:47 AM

Join World of Hyatt today
and start earning points for
stays, dining and more.
Visit worldofhyatt.com
*Not point earning eligible
#Not point redemption eligible

20



**HYATT
REGENCY**

Centennial Cafe
Hyatt Regency Dallas
300 Reunion Blvd
Dallas TX 75207
+1 214.651.1234

1467564 Nevaeh

CHK 5409 TBL 62/2
10/6/2023 9:29 AM

1 American Buffet	28.50
Food	\$28.50
*Tax	\$2.35
Payment Due	\$30.85

Tip: 6.00
Total: 36.85

Room: _____
Name: _____
Signature: _____

Join World of Hyatt today
and start earning points for
stays, dining and more.
Visit worldofhyatt.com
*Not point earning eligible
#Not point redemption eligible

For your convenience we are
providing the following
gratuity calculations:

18% tip is \$5.13 Total= \$35.98
20% tip is \$5.70 Total= \$36.55
22% tip is \$6.27 Total= \$37.12



M

Hyatt Regency Dallas
 300 Reunion Boulevard
 Dallas, TX 75207
 Tel: 214-651-1234
 Fax: 214-742-8126
 dallasregency.hyatt.com

INFORMATION INVOICE

Bear Heiser
 100 W Center St
 Kyle TX 78640-9450
 United States

Room No. 1261
 Arrival 10-04-23
 Departure 10-07-23
 Folio Window 1
 Folio No. 2082202

Confirmation No. 3156318501
 Group Name Texas Municipal League
 Booking No. 7K00ZYT8

Date	Description	Charges	Credits
10-04-23	Accommodation	269.00	
10-04-23	Tourism PID Reimbursement Fee	5.38	
10-04-23	City Occupancy Tax 9%	24.69	
10-04-23	State Occupancy Tax 6%	16.46	
10-04-23	Group Upsell	10.00	
10-04-23	Tourism PID Reimbursement Fee	0.20	
10-04-23	City Occupancy Tax 9%	0.92	
10-04-23	State Occupancy Tax 6%	0.61	
10-05-23	Accommodation	269.00	
10-05-23	Tourism PID Reimbursement Fee	5.38	
10-05-23	City Occupancy Tax 9%	24.69	
10-05-23	State Occupancy Tax 6%	16.46	
10-05-23	Group Upsell	10.00	
10-05-23	Tourism PID Reimbursement Fee	0.20	
10-05-23	City Occupancy Tax 9%	0.92	
10-05-23	State Occupancy Tax 6%	0.61	
10-06-23	Accommodation	269.00	
10-06-23	Tourism PID Reimbursement Fee	5.38	
10-06-23	City Occupancy Tax 9%	24.69	
10-06-23	State Occupancy Tax 6%	16.46	
10-06-23	Group Upsell	10.00	
10-06-23	Tourism PID Reimbursement Fee	0.20	
10-06-23	City Occupancy Tax 9%	0.92	
10-06-23	State Occupancy Tax 6%	0.61	
10-07-23	Visa XXXXXXXXXXXXXXX7114 XX/XX		981.78

Total	981.78	981.78
Balance	0.00	

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

WE HOPE YOU ENJOYED YOUR STAY WITH US!

Thank you for choosing Hyatt Regency Dallas. We sincerely hope you enjoyed your stay with us. Your feedback is very important to us. Please let us know your thoughts at QualityDFWRD@Hyatt.com or by phone at 214-651-1234.

World of Hyatt Summary

For inquiries concerning your bill please call 888-587-4589.



Hyatt Regency Dallas
300 Reunion Boulevard
Dallas, TX 75207
Tel: 214-651-1234
Fax: 214-742-8126
dallasregency.hyatt.com

INFORMATION INVOICE

Bear Heiser
100 W Center St
Kyle TX 78640-9450
United States

Confirmation No. 3156318501
Group Name Texas Municipal League
Booking No. 7K00ZYT8

Room No. 1261
Arrival 10-04-23
Departure 10-07-23
Folio Window 1
Folio No. 2082202

No Membership to be credited

Join World of Hyatt today and start
earning points for stays, dining and more.
Visit www.worldofhyatt.com

For best rates available, please visit us at www.dallasregency.hyatt.com

Please remit payment to:
Hyatt Regency Dallas
PO BOX 201789
Dallas, TX 75320

Get \$1,000 by Referring a Restaurant to Dripops!
[Click to Learn More](#)

[Print Receipt](#)

THANK YOU!

Order is Completed

Your order #48 has been completed and is ready for pickup

Confirmed
Mon Oct 23rd, 10:01am

In-Progress
Mon Oct 23rd, 10:03am

Completed
Mon Oct 23rd, 10:03am

Order Information

Bear
no phone provided

Order Details

Date Ordered
Pickup Estimate

Mon Oct 23rd, 10:01am
Mon Oct 23rd, 10:16am



Americano (Iced)
16oz, Whole Milk

Quantity 1 Price \$4.55



Tacos
Bacon Egg Cheese (corn)

Quantity 2 Price \$7.00

Payment method

Credit Card - 7114 Visa
Charged \$15.51

Business Address

Lamppost Coffee - San Marcos
407 S. Stagecoach Trl.
San Marcos, TX 78666

Subtotal	\$11.55
Taxes	\$0.96
Fees	\$0.50
Tip	\$2.50
Total	\$15.51

2

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

56



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

Server: Tiffany C
Check #56 Bear
Guest Count: 1
Ordered: 9/28/23 7:49 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 094114
Payment ID MPyLnsCCxNfd
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

ORDER: TOGO3 - TOGO
DINE-IN

Cashier: JOANA M.
29-Sep-2023 10:08:43A

Transaction 100016

2 Sausage, Egg TC \$5.00
CHEESE \$0.90
CORN \$0.00
2 Migas TC \$5.50
CORN \$0.00
3 Egg SIDE \$3.75
O/M \$0.00
1 Potatoes SIDE \$1.99
1 Charro Bns SIDE \$3.99
TOGO traveled
1 Fountain Drinks \$0.00
DIET COKE \$3.50

Subtotal \$24.63
Total Taxes \$3.02

Total \$27.65

CREDIT CARD AUTH \$27.65
VISA 7114

Tip -----

Total -----

GLENN HEISER

I agree to pay the above amount per the
cardholder and/or merchant agreement

Tip	Amount	Total
20%	\$4.93	\$32.58
30%	\$7.39	\$35.04
50%	\$12.32	\$39.97

29-Sep-2023 10:28:33A
\$27.65 | Method: EMV
VISA CREDIT XXXXXXXXXXXX7114
GLENN HEISER
Reference ID: 327200582168 | Auth ID:
050755
MID: *****5385
AID: A0000000031010
SIGNATURE

20% GRATUITY WILL BE ADDED TO PARTIES

32

SVAQUEROS GRILL # 2
801 CENTER STREET
E, TX 786409348
5122620336

40

31

OP: TCG01 - TOGO
DINE-IN



Cashier: M.
10 Oct 2023 11:49 AM
Transact: 20

2 Sausage Egg TC \$5.00
CHEESE \$0.90
CORN \$0.00

2 Migas TC \$5.50
CORN \$0.00
Togo Bear

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

Subtotal \$11.40

NON-CASH FEE 4% \$0.46
TAX 8.25% \$0.94
Total Taxes \$1.40

Server: Gabe M
Check #40
Guest Count: 1
Ordered: 10/11/23 7:38 AM

Total \$12.80

CARD SALE \$12.80
VISA 7114

1 20oz Iced Americano \$4.15
Add Extra Espresso Single Shot \$0.95
Add Whole Milk

Tip

Subtotal \$5.10
Tax \$0.42
Tip \$1.00
Total \$6.52

Total

Retain this copy for statement validation

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

10-Oct-2023 2:03:56P
\$12.80 | Method: EMV
VISA CREDIT XXXXXXXXXXXXX7114
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.

Transaction Type Sale
Authorization Approved
Approval Code 093083
Payment ID j7dzyrWxzLJj
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

Online: <https://clover.com/p/984E89ZNACEXA>

GLENN HEISER

Clover ID: BRZ87KYE7E5FW
Payment 984E89ZNACEXA

See you next time!
- Your Baristas

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

35



Smokey Mo's BBQ
4500 S FM 1626
Kyle, TX 78640
512-610-7493

Food for KARLA

Order# 4924166
Phone Order
Server: Alyssa T
Date: 10/18/23, 4:18 PM

LARGE FAMILY PACK	\$89.99
TURKEY	
SAUSAGE REGULAR	
BRISKET CUTTERS CHOICE FPL	
POTATO SALAD	
MAC & CHEESE	
LARGE FAMILY PACK	\$90.99
PORK RIBS	
BRISKET CUTTERS CHOICE FPL	
CHICKEN WHOLE	
POTATO SALAD	
PINTO BEANS	
CONDIMENTS	\$0.00

Total Item Count: 3

Subtotal: \$180.98
Total Tax: \$14.93

Total: \$195.91

Tip: \$10.00
VISA 7114 \$205.91

Scan barcode in rewards app to earn points.



30

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

**ORDER: TOGO1 - TOGO
DINE-IN**

Cashier: JOANA M.
18-Oct-2023 7:39:28A

Transaction 100000
Guest 1

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

Subtotal \$11.40
CITY OFFICIALS -\$1.71

NON-CASH FEE	4%	\$0.39
TAX	8.25%	\$0.80
Total Taxes		\$1.19

Total \$10.88

CREDIT CARD AUTH \$10.88
VISA 7114

Tip

3.00

Total

13.88

Retain this copy for statement validation

18-Oct-2023 7:46:36A
\$10.88 | Method: EMV
VISA CREDIT XXXXXXXXXXXXX7114
GLENN HEISER
Reference ID: 329100618310 | Auth ID:
005478
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 "9ndp2i" to 73752
to send us your feedback
.....

Online: <https://clover.com/p/7050D0WAR05HR>

43

<https://clover.com/privacy>

SPICY BITE
KYLE TX
512026808051

#112403 10/24/2023 10:02:55AM
01 CLERK01 000000



COPY

3@ 2.89	
DEPT. 01	\$8.67
1@ 2.79	
DEPT. 01	\$2.79
2@ 2.29	
DEPT. 01	\$4.58
MDSE ST	\$16.04
TAX1	\$1.32

ITEMS 6Q
CHARGE \$17.36

COME
SEE US
AGAIN

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

Cashier: TOGO
Transaction 300042

Subtotal	\$17.36
Convience Fee 4%	\$0.69

Total	\$18.05
Tip	\$3.61

CREDIT CARD SALE \$21.66
VISA 7114

Retain this copy for statement
validation

24-Oct-2023 9:58:23A
\$21.66 | Method: EMV
VISA CREDIT
XX:XXXXXXXX7114
GLENN HEISER
Reference ID: 329700642756
Auth ID: 028781
MID: *****4089
AID: A0000000031010
THANK YOU :)

Payment 97956P1QRPE0E
Clover Privacy Policy
<https://clover.com/privacy>

29



STARBUCKS B28 #27183
DALLAS FORT WORTH AIRPORT
9777 WILLIAM

WS#: 1

CHK 197283
10/7/2023 9:37 AM

To Go

1 VT AMERICANO	5.10
QUAD	
2% MILK 1/2"	
1 BACN GRUY EGG BITE	6.00
Warmed	
 Subtotal	 \$11.10
Tax	\$0.92
Payment	\$12.02
Change Due	\$0.00
Visa	\$12.02
XXXXXXXXXXXX7114	

--- Check Closed ---
10/7/2023 9:37 AM

We value your feedback!
Scan the QR code below to share
your experience.



<https://hmshost.com/contact/>
STOREID: DFWSTA35

u

63



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

Server: Hayden P
Check #63 Bear
Guest Count: 1
Ordered: 10/2/23 7:47 AM

1 20oz Iced Americano \$4.15
Subtotal \$4.15
Tax \$0.34
Total \$4.49

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 048297
Payment ID qmHYnCnybWwF
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

B

45



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

Server: Jill K
Check #45 Bear
Guest Count: 1
Ordered: 10/3/23 7:49 AM

1 20oz Iced Americano \$4.15
Add Extra Espresso Single Shot \$0.95
Add Whole Milk

Subtotal \$5.10
Tax \$0.42
Tip \$1.00
Total \$6.52

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 7:50 AM

Transaction Type Sale
Authorization Approved
Approval Code 002339
Payment ID pHjjhprzfgqM
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

37

130



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

Server: Jill K
Check #130
Guest Count: 1
Ordered: 10/18/23 9:08 AM Bear

1 20oz Iced Americano \$4.15
Add Extra Espresso Single Shot \$0.95
Add Whole Milk
1 12oz Drip Coffee \$2.70
Velvet Blaze (Default)
Add Cream (Half & Half)

Subtotal \$7.80
Tax \$0.64
Tip \$1.00
Total \$9.44

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 050927
Payment ID yKF9j9mkqFWL
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

38

62



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

Server: Zach F
Check #62
Guest Count: 1
Ordered: 10/18/23 8:03 AM Bear

1 20oz Iced Americano \$4.15
Add Extra Espresso Single Shot \$0.95

Subtotal \$5.10
Tax \$0.42
Tip \$1.00
Total \$6.52

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 051610
Payment ID hKtRpMj9kPfk
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

40

104



41

20007



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

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

Server: Hayden P
Check #104
Guest Count: 1
Ordered: 10/19/23 8:31 AM

1 20oz Iced Americano \$4.15
Add Extra Espresso Single Shot \$0.95
Add Whole Milk
Subtotal \$5.10
Tax \$0.42
Tip \$1.00
Total \$6.52

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Transaction Type Sale
Authorization Approved
Approval Code 026761
Payment ID HMMYHxSL9nnz
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

Server: Amethyst B
Check #20007
Guest Count: 1
Ordered: 10/20/23 10:11 AM

1 20oz Iced Americano \$4.15
Add Extra Espresso Single Shot \$0.95
Subtotal \$5.10
Tax \$0.42
Total \$5.52

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code
Payment ID JNyFx#RxBqjK
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

44

55



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

Server: Jill K
Check #55 Bear
Guest Count: 1
Ordered: 10/24/23 7:54 AM

1 20oz Iced Americano \$4.15
Add Extra Espresso Single Shot \$0.95

Subtotal \$5.10
Tax \$0.42
Tip \$1.50
Total \$7.02

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 7:54 AM

Transaction Type Sale
Authorization Approved
Approval Code 057352
Payment ID hkt7gRcPNYrb
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

45

53



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

Server: Zach F
Check #53 H
Guest Count: 1
Ordered: 10/25/23 7:50 AM

1 20oz Americano \$4.15
Add Extra Espresso Single Shot \$0.95
Add Whole Milk

Subtotal \$5.10
Tax \$0.42
Tip \$1.00
Total \$6.52

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 049586
Payment ID grpJMgsjnFjs
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

410

73



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

Server: Hayden P
Check #73 Bear
Guest Count: 1
Ordered: 10/27/23 7:45 AM

2 20oz Iced Americano \$8.30
Add Extra Espresso Single Shot \$1.90
Add Whole Milk
50% Manager Guest Appreciation (50.00%)
- \$5.10

Pre-discount Subtotal \$10.20
Discount Total - \$5.10

Subtotal \$5.10
Tax \$0.42
Tip \$2.00
Total \$7.52

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 051301
Payment ID qXrzXdFjmpFw
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

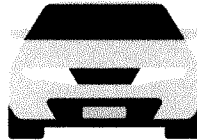
See you next time!
- Your Baristas

31

Original receipt #2



Thanks for riding, Bear



Total **\$63.26**

Trip fare \$50.18

Subtotal **\$50.18**

Dallas Fort Worth Airport Terminal Toll ⓘ \$2.00

Booking Fee ⓘ \$6.38

DFW Airport Surcharge \$4.00

Texas Regulatory Recovery Fee \$0.70

11

Original receipt #2



Thanks for riding, Bear



Total **\$42.92**

Trip fare \$31.71

Subtotal **\$31.71**

Dallas Fort Worth Airport Terminal Toll ⓘ \$2.00

Booking Fee ⓘ \$4.74

DFW Airport Surcharge \$4.00

Texas Regulatory Recovery Fee \$0.47



Ride Details

Oct 7 8:47AM

\$63.26 - TGD9627

Receipt

300 Reunion Blvd, Dallas, TX 75207, US 8:53 AM

Terminal B, Dallas Fort Worth International Airport (DFW), Grapev... 9:15 AM

No tip added Add tip

No rating Rate

View what your driver sees
After your ride, driver can't see your pickup or dropoff address details >

Help

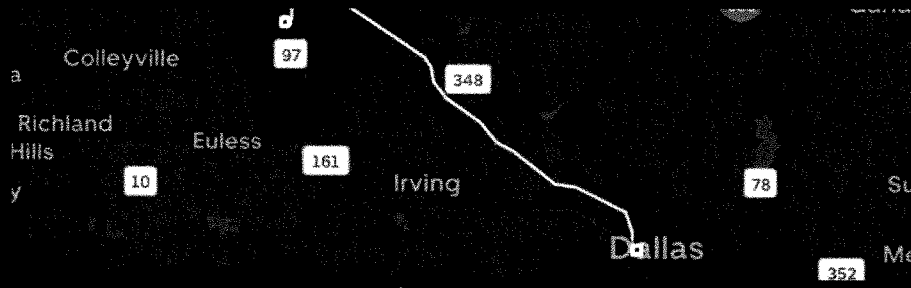
Find lost item
We can help you get in touch with your driver >

Report safety issue
Let us know if you have a safety related issue >

Provide driver feedback
For issues that aren't safety related >



Ride Details



UberX ride with Karim



Oct 4 7:52AM

\$42.92 - RFK4687

Receipt

- Terminal B Access Rd & 2Waedr, Grapevine, TX 75261, US 7:54 AM
- 300 Reunion Blvd, Dallas, TX 75207, US 8:25 AM

No tip added [Add tip](#)

No rating [Rate](#)

View what your driver sees
After your ride, driver can't see your pickup or dropoff address details [View](#)

Help

[Find lost item](#)

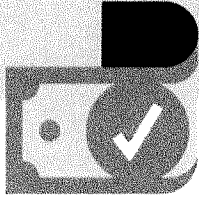
12

Receipt including tip



October 4, 2023

Thanks for
tipping, Bear



Total **\$16.49**

Trip fare \$13.32

Subtotal \$13.32

Tips \$3.00

Texas Regulatory Recovery Fee \$0.17

Payments

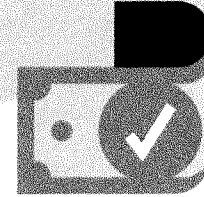
14

Receipt including tip



October 5, 2023

Thanks for
tipping, Bear



Total **\$10.87**

Trip fare \$6.47

Subtotal \$6.47

Booking Fee  \$1.32

Tips \$3.00

Texas Regulatory Recovery Fee \$0.08



Ride Details


Oct 5 10:45PM

\$13.49 - LFC5302


Receipt

 1135 S Lamar St, Dallas, TX 75215, US 10:50 PM

 300 Reunion Blvd, Dallas, TX 75207, US 10:59 PM


 \$3.00 tip added Add tip

 Rated 5 

 **View what your driver sees**
After your ride, driver can't see your pickup or dropoff address details >

Help

 **Find lost item**
We can help you get in touch with your driver >

 **Report safety issue**
Let us know if you have a safety related issue >

 **Provide driver feedback**
For issues that aren't safety related >



Ride Details


Oct 5 11:57AM

\$7.87 - KWR4595

Receipt

● 300 Reunion Blvd E, Dallas, TX 75207, US 12:05 PM


■ 339 S Riverfront Blvd, Dallas, TX 75207, US 12:09 PM


 \$3.00 tip added [Add tip](#)

★ Rated 5 ★

 **View what your driver sees**
After your ride, driver can't see your pickup or dropoff address details [>](#)

Help

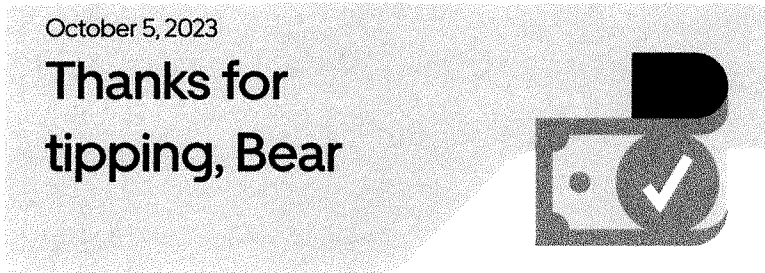
 **Find lost item**
We can help you get in touch with your driver [>](#)

 **Report safety issue**
Let us know if you have a safety related issue [>](#)

 **Provide driver feedback**
For issues that aren't safety related [>](#)

14

Receipt including tip



Total **\$12.96**

Trip fare \$6.56

Subtotal **\$6.56**

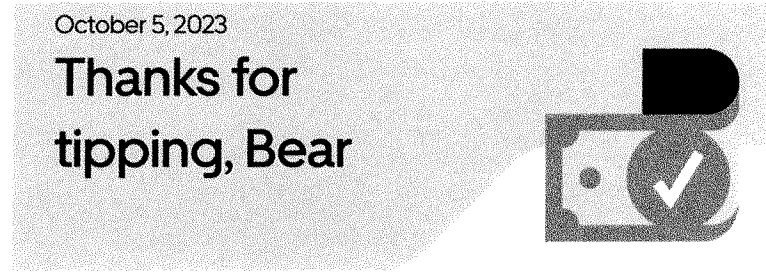
Booking Fee ⓘ \$1.32

Tips \$5.00

Texas Regulatory Recovery Fee \$0.08

13

Receipt including tip



Total **\$12.96**

Trip fare \$6.47

Subtotal **\$6.47**

Booking Fee ⓘ \$3.41

Tips \$3.00

Texas Regulatory Recovery Fee \$0.08



Ride Details

Oct 5 12:15PM

\$7.96 - PYY9778

Receipt

● 339 S Riverfront Blvd, Dallas, TX 75207, US 12:30 PM

■ 300 Reunion Blvd, Dallas, TX 75207, US 12:34 PM

\$5.00 tip added [Add tip](#)

★ No rating [Rate](#)

[View what your driver sees](#)
After your ride, driver can't see your pickup or dropoff address details

Help

[Find lost item](#)
We can help you get in touch with your driver

[Report safety issue](#)
Let us know if you have a safety related issue

[Provide driver feedback](#)
For issues that aren't safety related



Ride Details


Oct 5 1:49PM

\$9.96 - RDP5192

Receipt

● 300 Reunion Blvd, Dallas, TX 75207, US 1:53 PM


■ 555 S Lamar, Dallas, TX 75202, US 1:57 PM


 \$3.00 tip added [Add tip](#)

★ Rated 5 ★

 **View what your driver sees**
After your ride, driver can't see your pickup or dropoff address details [>](#)

Help

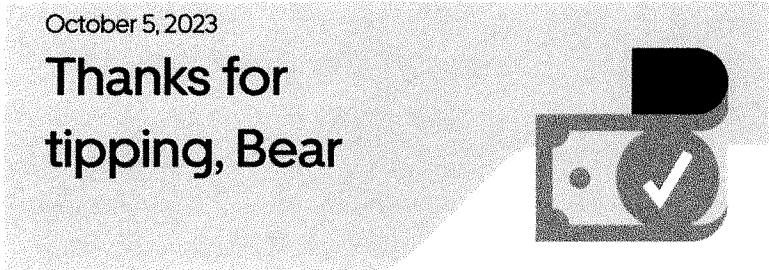
 **Find lost item**
We can help you get in touch with your driver [>](#)

 **Report safety issue**
Let us know if you have a safety related issue [>](#)

 **Provide driver feedback**
For issues that aren't safety related [>](#)

1a

Receipt including tip



Total **\$17.12**

Trip fare \$10.11

Subtotal \$10.11

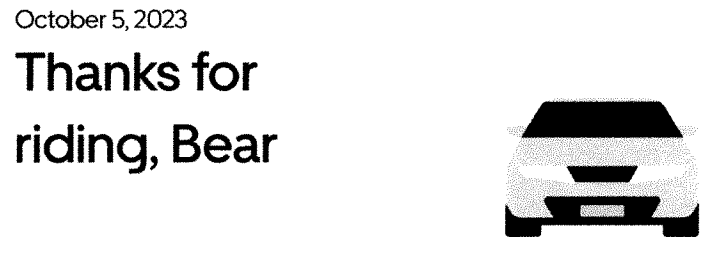
Booking Fee ⓘ \$3.88

Tips \$3.00

Texas Regulatory Recovery Fee \$0.13

23

Original receipt #2



Total **\$17.29**

Trip fare \$11.92

Subtotal \$11.92

Wait Time ⓘ \$0.39

Booking Fee ⓘ \$4.83

Texas Regulatory Recovery Fee \$0.15



Ride Details

Oct 5 4:22PM

\$14.12 - TFG3051



Receipt



555 S Lamar, Dallas, TX 75202, US

4:27 PM



300 Reunion Blvd, Dallas, TX 75207, US

4:32 PM



\$3.00 tip added

Add tip



Rated 5 ★



View what your driver sees

After your ride, driver can't see your pickup or dropoff address details

Help



Find lost item

We can help you get in touch with your driver



Report safety issue

Let us know if you have a safety related issue



Provide driver feedback

For issues that aren't safety related



Ride Details

Oct 5 6:03PM

\$17.29 - TFG6535

Receipt

1914 Commerce St, Dallas, TX 75201, US 6:08 PM

3039 Nowitzki Way, Dallas, TX 75219, US 6:17 PM

No tip added Add tip

No rating Rate

View what your driver sees >
After your ride, driver can't see your pickup or dropoff address details

Help

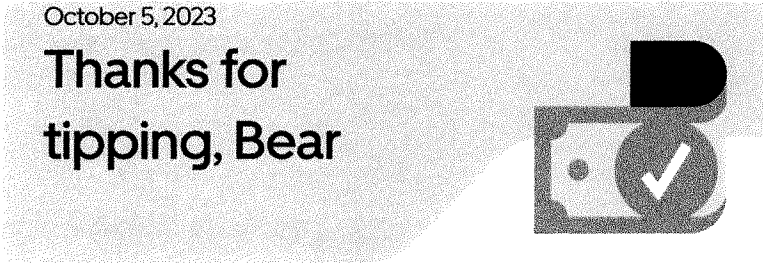
Find lost item >
We can help you get in touch with your driver

Report safety issue >
Let us know if you have a safety related issue

Provide driver feedback >
For issues that aren't safety related

24/25

Receipt including tip



Total	\$16.49
--------------	----------------

Trip fare	\$13.32
-----------	---------

Subtotal	\$13.32
----------	---------

Tips	\$3.00
------	--------

Texas Regulatory Recovery Fee	\$0.17
-------------------------------	--------

Payments

28

Receipt including tip



Total	\$8.54
--------------	---------------

Trip fare	\$4.17
-----------	--------

Subtotal	\$4.17
----------	--------

Booking Fee	\$1.32
-------------	--------

Tips	\$3.00
------	--------

Texas Regulatory Recovery Fee	\$0.05
-------------------------------	--------



Ride Details


Oct 4 5:40PM

\$13.49 - TKK0768

Receipt

● 300 Reunion Blvd, Dallas, TX 75207, US 5:41 PM


■ 555 S Lamar, Dallas, TX 75202, US 5:45 PM


 \$3.00 tip added [Add tip](#)

★ Rated 5 ★

 **View what your driver sees**
After your ride, driver can't see your pickup or dropoff address details [>](#)

Help

 **Find lost item**
We can help you get in touch with your driver [>](#)

 **Report safety issue**
Let us know if you have a safety related issue [>](#)

 **Provide driver feedback**
For issues that aren't safety related [>](#)



Ride Details

Oct 6 1:03PM

\$5.54 - SSL5625



Receipt



300 Reunion Blvd, Dallas, TX 75207, US

1:07 PM



211 S Akard St, Dallas, TX 75202, US

1:15 PM



\$3.00 tip added

Add tip



Rated 5 ★



View what your driver sees

After your ride, driver can't see your pickup or dropoff address details

Help



Find lost item

We can help you get in touch with your driver



Report safety issue

Let us know if you have a safety related issue



Provide driver feedback

For issues that aren't safety related

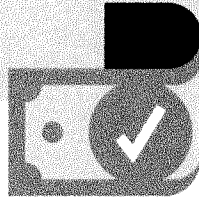
30

Receipt including tip



October 6, 2023

Thanks for
tipping, Bear



Total **\$17.71**

Trip fare \$16.50

Subtotal \$16.50

Tips \$1.00

Texas Regulatory Recovery Fee \$0.21

Payments



Ride Details

Oct 6 10:15PM

\$16.71 - MSC7729

Receipt

● 2323 Olive St, Dallas, TX 75201, US 10:16 PM

■ 300 Reunion Blvd, Dallas, TX 75207, US 10:23 PM

\$1.00 tip added [Add tip](#)

★ Rated 5 ★

View what your driver sees
After your ride, driver can't see your pickup or dropoff address details [View](#)

Help

Find lost item
We can help you get in touch with your driver [View](#)

Report safety issue
Let us know if you have a safety related issue [View](#)

Provide driver feedback
For issues that aren't safety related [View](#)



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05596 - G. Heiser - November 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: 00225 - AMERICAN AIRLINES												Vendor Total:	361.87	
✓ 10.01.23 GH	Invoice	✓ 11/8/2023	✓ 10/1/2023	10/1/2023	10/1/2023	No	No	No	158.90	0.00	0.00	0.00	✓ 158.90	
Airfare at TML - Glenn H WF - Operating - Wells Fargo - Operating														
Payment Date 11/8/2023	Bank Draft	231100177	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Airfare at TML - Glenn H	Service					0.00	0.00	0.00	158.90	0.00	0.00	0.00	158.90	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10001-511710	Travel - City Business						✓ 158.90	100.00%						
✓ 10.03.23 GH	Invoice	✓ 11/8/2023	✓ 10/3/2023	10/3/2023	10/3/2023	No	No	No	168.90	0.00	0.00	0.00	✓ 168.90	
Airfare at TML - Glenn H WF - Operating - Wells Fargo - Operating														
Payment Date 11/8/2023	Bank Draft	231100178	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Airfare at TML - Glenn H	Service					0.00	0.00	0.00	168.90	0.00	0.00	0.00	168.90	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10001-511710	Travel - City Business						✓ 168.90	100.00%						
✓ 10.05.23 GH	Invoice	✓ 11/8/2023	✓ 10/5/2023	10/5/2023	10/5/2023	No	No	No	34.07	0.00	0.00	0.00	✓ 34.07	
Lost receipt/Personal- Will reim COK WF - Operating - Wells Fargo - Operating														
Payment Date 11/8/2023	Bank Draft	231100189	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Lost receipt/Personal- Will reim C	Service					0.00	0.00	0.00	34.07	0.00	0.00	0.00	34.07	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-00000-112391	A/R - City Council						✓ 34.07	100.00%						
Vendor: 08975 - EASY SLIDER												Vendor Total:	40.44	
✓ 10.06.23 GH	Invoice	✓ 11/8/2023	✓ 10/6/2023	10/6/2023	10/6/2023	No	No	No	40.44	0.00	0.00	0.00	✓ 40.44	
Meals at TML Conf - Glenn H WF - Operating - Wells Fargo - Operating														
Payment Date 11/8/2023	Bank Draft	231100195	Check Stock	Stub Comment										

Payable Register

Items										
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Meals at TML Conf - Glenn H	Service	0.00	0.00	0.00	40.44	0.00	0.00	0.00	40.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
✓ 1100-10001-511710	Travel - City Business				✓ 40.44	100.00%				

Vendor: ✓ 02220 - HYATT HOTEL Vendor Total: 1,076.70

✓ 10.04.23 - 1 GH	Invoice	✓ 11/8/2023	✓ 10/4/2023	10/4/2023	10/4/2023	No	No	No	4.33	0.00	0.00	0.00	✓ 4.33
Lost receipt/Personal- Will reim COK		WF - Operating - Wells Fargo - Operating											
Payment Date	11/8/2023	Bank Draft	231100183	Check Stock	Stub Comment								

Items										
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Lost receipt/Personal- Will reim C	Service	0.00	0.00	0.00	4.33	0.00	0.00	0.00	4.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
✓ 1100-00000-112391	A/R - City Council				✓ 4.33	100.00%				

✓ 10.04.23 GH	Invoice	✓ 11/8/2023	✓ 10/4/2023	10/4/2023	10/4/2023	No	No	No	4.33	0.00	0.00	0.00	✓ 4.33
Meals - Glenn H		WF - Operating - Wells Fargo - Operating											
Payment Date	11/8/2023	Bank Draft	231100184	Check Stock	Stub Comment								

Items										
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Meals - Glenn H	Service	0.00	0.00	0.00	4.33	0.00	0.00	0.00	4.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
✓ 1100-10001-511710	Travel - City Business				✓ 4.33	100.00%				

✓ 10.05.23 GH	Invoice	✓ 11/8/2023	✓ 10/5/2023	10/5/2023	10/5/2023	No	No	No	7.04	0.00	0.00	0.00	✓ 7.04
Meals at TML Conf - Glenn H		WF - Operating - Wells Fargo - Operating											
Payment Date	11/8/2023	Bank Draft	231100192	Check Stock	Stub Comment								

Items										
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Meals at TML Conf - Glenn H	Service	0.00	0.00	0.00	7.04	0.00	0.00	0.00	7.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
✓ 1100-10001-511710	Travel - City Business				✓ 7.04	100.00%				

✓ 10.06.23 - 9	Invoice	✓ 11/8/2023	✓ 10/6/2023	10/6/2023	10/6/2023	No	No	No	7.04	0.00	0.00	0.00	✓ 7.04
Meals at TML Conf - Glenn H		WF - Operating - Wells Fargo - Operating											
Payment Date	11/8/2023	Bank Draft	231100200	Check Stock	Stub Comment								

Items										
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Meals at TML Conf - Glenn H	Service	0.00	0.00	0.00	7.04	0.00	0.00	0.00	7.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
✓ 1100-10001-511710	Travel - City Business				✓ 7.04	100.00%				

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✓ 10.06.23 GH	Invoice	✓ 11/8/2023	✓ 10/6/2023	10/6/2023	10/6/2023	No	No	No	72.18	0.00	0.00	0.00	72.18
Meals at TML Conf - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100196	Check Stock	Stub Comment									

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals at TML Conf - Glenn H	Service	0.00	0.00	0.00	36.85	0.00	0.00	0.00	36.85				

Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10001-511710	Travel - City Business		✓ 36.85	100.00%									

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals at TML Conf - Glenn H	Service	0.00	0.00	0.00	35.33	0.00	0.00	0.00	35.33				

Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10001-511710	Travel - City Business		✓ 35.33	100.00%									

✓ 10.07.23 GH	Invoice	✓ 11/8/2023	✓ 10/7/2023	10/7/2023	10/7/2023	No	No	No	981.78	0.00	0.00	0.00	✓ 981.78
Hotel at TML Conf - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100201	Check Stock	Stub Comment									

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Hotel at TML Conf - Glenn H	Service	0.00	0.00	0.00	981.78	0.00	0.00	0.00	981.78				

Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10001-511710	Travel - City Business		✓ 981.78	100.00%									

Vendor: 08976 - LAMPPOST COFFEE Vendor Total: 15.51

✓ 10.23.23 GH	Invoice	✓ 11/8/2023	✓ 10/23/2023	10/23/2023	10/23/2023	No	No	No	15.51	0.00	0.00	0.00	✓ 15.51
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100216	Check Stock	Stub Comment									

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Glenn H	Service	0.00	0.00	0.00	15.51	0.00	0.00	0.00	15.51				

Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10001-521730	Food/Meals		✓ 15.51	100.00%									

Vendor: 03129 - LOS VAQUEROS CAFE Vendor Total: 60.33

✓ 09.29.23 GH	Invoice	✓ 11/8/2023	✓ 9/29/2023	9/29/2023	9/29/2023	No	No	No	30.65	0.00	0.00	0.00	✓ 30.65
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100176	Check Stock	Stub Comment									

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Glenn H	Service	0.00	0.00	0.00	30.65	0.00	0.00	0.00	30.65				

Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10001-521730	Food/Meals		✓ 30.65	100.00%									

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✓ 10.10.23 GH	Invoice	✓ 11/8/2023	✓ 10/10/2023	10/10/2023	10/10/2023	No	No	No	15.80	0.00	0.00	0.00	✓ 15.80
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100206	Check Stock	Stub Comment									

Items												
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
✓ Meals - Glenn H	Service	0.00	0.00	0.00	15.80	0.00	0.00	0.00	15.80			
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
✓ 1100-10001-521730	Food/Meals		✓ 15.80	100.00%								

✓ 10.18.23 GH	Invoice	✓ 11/8/2023	✓ 10/18/2023	10/18/2023	10/18/2023	No	No	No	13.88	0.00	0.00	0.00	✓ 13.88
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100210	Check Stock	Stub Comment									

Items												
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
✓ Meals - Glenn H	Service	0.00	0.00	0.00	13.88	0.00	0.00	0.00	13.88			
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
✓ 1100-10001-521730	Food/Meals		✓ 13.88	100.00%								

Vendor: ✓ 08314 - SMOKEY MO'S BBQ Vendor Total: 205.91

✓ 10.18.23 GH	Invoice	✓ 11/8/2023	✓ 10/18/2023	10/18/2023	10/18/2023	No	No	No	205.91	0.00	0.00	0.00	✓ 205.91
Meals - KAYAC	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100209	Check Stock	Stub Comment									

Items												
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
✓ Meals - KAYAC	Service	0.00	0.00	0.00	205.91	0.00	0.00	0.00	205.91			
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
✓ 1100-10001-521730	Food/Meals		✓ 205.91	100.00%								

Vendor: ✓ 04498 - SPICY BITE Vendor Total: 49.87

✓ 10.03.23 - 2 GH	Invoice	✓ 11/8/2023	✓ 10/3/2023	10/3/2023	10/3/2023	No	No	No	11.58	0.00	0.00	0.00	✓ 11.58
Lost receipt/Personal- Will reim COK	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100179	Check Stock	Stub Comment									

Items												
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
✓ Lost receipt/Personal- Will reim C	Service	0.00	0.00	0.00	11.58	0.00	0.00	0.00	11.58			
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
✓ 1100-00000-112391	A/R - City Council		✓ 11.58	100.00%								

✓ 10.20.23 - 1 GH	Invoice	✓ 11/8/2023	✓ 10/20/2023	10/20/2023	10/20/2023	No	No	No	16.63	0.00	0.00	0.00	✓ 16.63
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100213	Check Stock	Stub Comment									

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Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Glenn H	Service	0.00	0.00	0.00	16.63	0.00	0.00	0.00	16.63				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ <u>1100-10001-521730</u>	Food/Meals				✓ 16.63	100.00%							
✓ <u>10.24.23 GH</u>	Invoice	✓ 11/8/2023	✓ 10/24/2023	10/24/2023	10/24/2023	No	No	No	21.66	0.00	0.00	0.00	✓ 21.66
Meals - Glenn H													
WF - Operating - Wells Fargo - Operating													
Payment Date	11/8/2023	Bank Draft	231100217	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Glenn H	Service	0.00	0.00	0.00	21.66	0.00	0.00	0.00	21.66				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ <u>1100-10001-521730</u>	Food/Meals				✓ 21.66	100.00%							
Vendor: ✓ <u>04530 - STARBUCKS</u>													
												Vendor Total:	12.02
✓ <u>10.07.23 GH</u>	Invoice	✓ 11/8/2023	✓ 10/7/2023	10/7/2023	10/7/2023	No	No	No	12.02	0.00	0.00	0.00	✓ 12.02
Meals at TML Conf - Glenn H													
WF - Operating - Wells Fargo - Operating													
Payment Date	11/8/2023	Bank Draft	231100203	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals at TML Conf - Glenn H	Service	0.00	0.00	0.00	12.02	0.00	0.00	0.00	12.02				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ <u>1100-10001-511710</u>	Travel - City Business				✓ 12.02	100.00%							
Vendor: ✓ <u>04601 - SUMMERMOON</u>													
												Vendor Total:	81.41
✓ <u>09.28.23 - 3 GH</u>	Invoice	✓ 11/8/2023	✓ 9/28/2023	9/28/2023	9/28/2023	No	No	No	8.85	0.00	0.00	0.00	✓ 8.85
Meals - Glenn H													
WF - Operating - Wells Fargo - Operating													
Payment Date	11/8/2023	Bank Draft	231100175	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Glenn H	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%							
✓ <u>10.02.23 GH</u>	Invoice	✓ 11/8/2023	✓ 10/2/2023	10/2/2023	10/2/2023	No	No	No	4.49	0.00	0.00	0.00	✓ 4.49
Meals - Glenn H													
WF - Operating - Wells Fargo - Operating													
Payment Date	11/8/2023	Bank Draft	231100180	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Glenn H	Service	0.00	0.00	0.00	4.49	0.00	0.00	0.00	4.49				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ <u>1100-10001-521730</u>	Food/Meals				✓ 4.49	100.00%							

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10.03.23 GH	Invoice	11/8/2023	10/3/2023	10/3/2023	10/3/2023	No	No	No	6.52	0.00	0.00	0.00	6.52
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100182	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn H	Service					0.00	0.00	0.00	6.52	0.00	0.00	0.00	6.52
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
1100-10001-521730	Food/Meals					6.52	100.00%						
10.11.23 GH	Invoice	11/8/2023	10/11/2023	10/11/2023	10/11/2023	No	No	No	5.97	0.00	0.00	0.00	5.97
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100207	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn H	Service					0.00	0.00	0.00	5.97	0.00	0.00	0.00	5.97
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
1100-10001-521730	Food/Meals					5.97	100.00%						
10.12.23 GH	Invoice	11/8/2023	10/12/2023	10/12/2023	10/12/2023	No	No	No	6.52	0.00	0.00	0.00	6.52
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100208	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn H	Service					0.00	0.00	0.00	6.52	0.00	0.00	0.00	6.52
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
1100-10001-521730	Food/Meals					6.52	100.00%						
10.19.23 - 1 GH	Invoice	11/8/2023	10/19/2023	10/19/2023	10/19/2023	No	No	No	9.44	0.00	0.00	0.00	9.44
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100211	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn H	Service					0.00	0.00	0.00	9.44	0.00	0.00	0.00	9.44
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
1100-10001-521730	Food/Meals					9.44	100.00%						
10.19.23 - 2 GH	Invoice	11/8/2023	10/19/2023	10/19/2023	10/19/2023	No	No	No	6.52	0.00	0.00	0.00	6.52
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100212	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn H	Service					0.00	0.00	0.00	6.52	0.00	0.00	0.00	6.52
Distributions													
Account Number	Account Name	Project Account Key				Amount	Percent						
✓ 1100-10001-521730	Food/Meals					✓ 6.52	100.00%						

Payable Register

✓ 10.03.23 GH	Invoice	✓ 11/8/2023	✓ 10/3/2023	10/3/2023	10/3/2023	No	No	No	6.52	0.00	0.00	0.00	✓ 6.52	
Meals - Glenn H	WF - Operating - Wells Fargo - Operating													
Payment Date 11/8/2023	Bank Draft	231100182	Check Stock	Stub Comment										
Items														
✓ Meals - Glenn H	Service					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
						0.00	0.00	0.00	6.52	0.00	0.00	0.00	6.52	
Distributions														
✓ Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10001-521730	Food/Meals						✓ 6.52	100.00%						
✓ 10.11.23 GH	Invoice	✓ 11/8/2023	✓ 10/11/2023	10/11/2023	10/11/2023	No	No	No	5.97	0.00	0.00	0.00	✓ 5.97	
Meals - Glenn H	WF - Operating - Wells Fargo - Operating													
Payment Date 11/8/2023	Bank Draft	231100207	Check Stock	Stub Comment										
Items														
✓ Meals - Glenn H	Service					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
						0.00	0.00	0.00	5.97	0.00	0.00	0.00	5.97	
Distributions														
✓ Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10001-521730	Food/Meals						✓ 5.97	100.00%						
✓ 10.12.23 GH	Invoice	✓ 11/8/2023	✓ 10/12/2023	10/12/2023	10/12/2023	No	No	No	6.52	0.00	0.00	0.00	✓ 6.52	
Meals - Glenn H	WF - Operating - Wells Fargo - Operating													
Payment Date 11/8/2023	Bank Draft	231100208	Check Stock	Stub Comment										
Items														
✓ Meals - Glenn H	Service					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
						0.00	0.00	0.00	6.52	0.00	0.00	0.00	6.52	
Distributions														
✓ Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10001-521730	Food/Meals						✓ 6.52	100.00%						
✓ 10.19.23 - 1 GH	Invoice	✓ 11/8/2023	✓ 10/19/2023	10/19/2023	10/19/2023	No	No	No	9.44	0.00	0.00	0.00	✓ 9.44	
Meals - Glenn H	WF - Operating - Wells Fargo - Operating													
Payment Date 11/8/2023	Bank Draft	231100211	Check Stock	Stub Comment										
Items														
✓ Meals - Glenn H	Service					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
						0.00	0.00	0.00	9.44	0.00	0.00	0.00	9.44	
Distributions														
✓ Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10001-521730	Food/Meals						✓ 9.44	100.00%						
10.19.23 - 2 GH	Invoice	11/8/2023	10/19/2023	10/19/2023	10/19/2023	No	No	No	6.52	0.00	0.00	0.00	6.52	
Lost receipt/Personal- Will reim COK	WF - Operating - Wells Fargo - Operating													
Payment Date 11/8/2023	Bank Draft	231100212	Check Stock	Stub Comment										
Items														
Lost receipt/Personal- Will reim C	Service					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
						0.00	0.00	0.00	6.52	0.00	0.00	0.00	6.52	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-00000-112391	A/R - City Council						6.52	100.00%						

7.
I didn't see this one

Payable Register

✓ 10.19.23 - 3 GH	Invoice	✓ 11/8/2023	✓ 10/19/2023	10/19/2023	10/19/2023	No	No	No	6.52	0.00	0.00	0.00	✓ 6.52	
Meals - Glenn H	WF - Operating - Wells Fargo - Operating													
Payment Date 11/8/2023	Bank Draft	231100214	Check Stock	Stub Comment										
Items														
✓ Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Glenn H	Service					0.00	0.00	0.00	6.52	0.00	0.00	0.00	6.52	
Distributions														
Account Number	Account Name			Project Account Key				Amount	Percent					
✓ 1100-10001-521730	Food/Meals							✓ 6.52	100.00%					
✓ 10.20.23 GH	Invoice	✓ 11/8/2023	✓ 10/20/2023	10/20/2023	10/20/2023	No	No	No	5.52	0.00	0.00	0.00	✓ 5.52	
Meals - Glenn H	WF - Operating - Wells Fargo - Operating													
Payment Date 11/8/2023	Bank Draft	231100215	Check Stock	Stub Comment										
Items														
✓ Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Glenn H	Service					0.00	0.00	0.00	5.52	0.00	0.00	0.00	5.52	
Distributions														
Account Number	Account Name			Project Account Key				Amount	Percent					
✓ 1100-10001-521730	Food/Meals							✓ 5.52	100.00%					
✓ 10.25.23 GH	Invoice	✓ 11/8/2023	✓ 10/25/2023	10/25/2023	10/25/2023	No	No	No	7.02	0.00	0.00	0.00	✓ 7.02	
Meals - Glenn H	WF - Operating - Wells Fargo - Operating													
Payment Date 11/8/2023	Bank Draft	231100218	Check Stock	Stub Comment										
Items														
✓ Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Glenn H	Service					0.00	0.00	0.00	7.02	0.00	0.00	0.00	7.02	
Distributions														
Account Number	Account Name			Project Account Key				Amount	Percent					
✓ 1100-10001-521730	Food/Meals							✓ 7.02	100.00%					
✓ 10.26.23 GH	Invoice	✓ 11/8/2023	✓ 10/26/2023	10/26/2023	10/26/2023	No	No	No	6.52	0.00	0.00	0.00	✓ 6.52	
Meals - Glenn H	WF - Operating - Wells Fargo - Operating													
Payment Date 11/8/2023	Bank Draft	231100219	Check Stock	Stub Comment										
Items														
✓ Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Glenn H	Service					0.00	0.00	0.00	6.52	0.00	0.00	0.00	6.52	
Distributions														
Account Number	Account Name			Project Account Key				Amount	Percent					
✓ 1100-10001-521730	Food/Meals							✓ 6.52	100.00%					
✓ 10.28.23 GH	Invoice	✓ 11/8/2023	✓ 10/28/2023	10/28/2023	10/28/2023	No	No	No	7.52	0.00	0.00	0.00	✓ 7.52	
Meals - Glenn H	WF - Operating - Wells Fargo - Operating													
Payment Date 11/8/2023	Bank Draft	231100220	Check Stock	Stub Comment										
Items														
✓ Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Glenn H	Service					0.00	0.00	0.00	7.52	0.00	0.00	0.00	7.52	
Distributions														
Account Number	Account Name			Project Account Key				Amount	Percent					
✓ 1100-10001-521730	Food/Meals							✓ 7.52	100.00%					

Payable Register

Vendor: 08974 - THE HENRY

Vendor Total: 34.45

✓ 10.04.23 GH	Invoice	✓ 11/8/2023	✓ 10/4/2023	10/4/2023	10/4/2023	No	No	No	34.45	0.00	0.00	0.00	✓ 34.45
Meals at TML Conf - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100191	Check Stock	Stub Comment									

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals at TML Conf - Glenn H	Service	0.00	0.00	0.00	34.45	0.00	0.00	0.00	34.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10001-511710	Travel - City Business		✓ 34.45	100.00%

Vendor: 05147 - UBER TECHNOLOGIES INC

Vendor Total: 248.13

✓ 10.03.23 - 1 GH	Invoice	✓ 11/8/2023	✓ 10/3/2023	10/3/2023	10/3/2023	No	No	No	11.52	0.00	0.00	0.00	✓ 11.52
Lost receipt/Personal- Will reim COK	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100181	Check Stock	Stub Comment									

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Lost receipt/Personal- Will reim C	Service	0.00	0.00	0.00	11.52	0.00	0.00	0.00	11.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-00000-112391	A/R - City Council		✓ 11.52	100.00%

✓ 10.05.23 - 1 GH	Invoice	✓ 11/8/2023	✓ 10/5/2023	10/5/2023	10/5/2023	No	No	No	42.92	0.00	0.00	0.00	✓ 42.92
Transportation at TML Conf - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100185	Check Stock	Stub Comment									

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Transportation at TML Conf - Gle	Service	0.00	0.00	0.00	42.92	0.00	0.00	0.00	42.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10001-511710	Travel - City Business		✓ 42.92	100.00%

✓ 10.05.23 - 2 GH	Invoice	✓ 11/8/2023	✓ 10/5/2023	10/5/2023	10/5/2023	No	No	No	16.49	0.00	0.00	0.00	✓ 16.49
Transportation at TML Conf - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100186	Check Stock	Stub Comment									

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Transportation at TML Conf - Gle	Service	0.00	0.00	0.00	16.49	0.00	0.00	0.00	16.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10001-511710	Travel - City Business		✓ 16.49	100.00%

✓ 10.05.23 - 3 GH	Invoice	✓ 11/8/2023	✓ 10/5/2023	10/5/2023	10/5/2023	No	No	No	12.96	0.00	0.00	0.00	✓ 12.96
Transportation at TML Conf - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 11/8/2023	Bank Draft	231100187	Check Stock	Stub Comment									

Payable Register

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Transportation at TML Conf - Gle	Service	0.00	0.00	0.00	12.96	0.00	0.00	0.00	12.96				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10001-511710	Travel - City Business			✓ 12.96	100.00%								
✓ 10.05.23 - 4 GH	Invoice	✓ 11/8/2023	✓ 10/5/2023	10/5/2023	10/5/2023	No	No	No	10.87	0.00	0.00	0.00	✓ 10.87
Transportation at TML Conf - Glenn H WF - Operating - Wells Fargo - Operating													
Payment Date	11/8/2023	Bank Draft	231100188	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Transportation at TML Conf - Gle	Service	0.00	0.00	0.00	10.87	0.00	0.00	0.00	10.87				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10001-511710	Travel - City Business			✓ 10.87	100.00%								
✓ 10.05.23 - 6 GH	Invoice	✓ 11/8/2023	✓ 10/5/2023	10/5/2023	10/5/2023	No	No	No	12.96	0.00	0.00	0.00	✓ 12.96
Transportation at TML Conf - Glenn H WF - Operating - Wells Fargo - Operating													
Payment Date	11/8/2023	Bank Draft	231100190	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Transportation at TML Conf - Gle	Service	0.00	0.00	0.00	12.96	0.00	0.00	0.00	12.96				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10001-511710	Travel - City Business			✓ 12.96	100.00%								
✓ 10.05.23 - 7 GH	Invoice	✓ 11/8/2023	✓ 10/5/2023	10/5/2023	10/5/2023	No	No	No	17.12	0.00	0.00	0.00	✓ 17.12
Transportation at TML Conf - Glenn H WF - Operating - Wells Fargo - Operating													
Payment Date	11/8/2023	Bank Draft	231100193	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Transportation at TML Conf - Gle	Service	0.00	0.00	0.00	17.12	0.00	0.00	0.00	17.12				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10001-511710	Travel - City Business			✓ 17.12	100.00%								
✓ 10.05.23 - 8 GH	Invoice	✓ 11/8/2023	✓ 10/5/2023	10/5/2023	10/5/2023	No	No	No	17.29	0.00	0.00	0.00	✓ 17.29
Transportation at TML Conf - Glenn H WF - Operating - Wells Fargo - Operating													
Payment Date	11/8/2023	Bank Draft	231100197	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Transportation at TML Conf - Gle	Service	0.00	0.00	0.00	17.29	0.00	0.00	0.00	17.29				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10001-511710	Travel - City Business			✓ 17.29	100.00%								
✓ 10.06.23 - 1 GH	Invoice	✓ 11/8/2023	✓ 10/6/2023	10/6/2023	10/6/2023	No	No	No	13.49	0.00	0.00	0.00	✓ 13.49
Transportation at TML Conf - Glenn H WF - Operating - Wells Fargo - Operating													
Payment Date	11/8/2023	Bank Draft	231100198	Check Stock	Stub Comment								

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓	Transportation at TML Conf - Gle	Service	0.00	0.00	0.00	13.49	0.00	0.00	0.00	13.49				
Distributions														
Account Number		Account Name	Project Account Key		Amount	Percent								
✓ 1100-10001-511710		Travel - City Business			✓ 13.49	100.00%								
✓	10.06.23 - 2 GH	Invoice	✓ 11/8/2023	✓ 10/6/2023	10/6/2023	10/6/2023	No	No	No	3.00	0.00	0.00	0.00	✓ 3.00
Transportation at TML Conf - Glenn H		WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	231100199	Check Stock	Stub Comment										
11/8/2023														
Items														
Item Description		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Transportation at TML Conf - Gle		Service	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00				
Distributions														
Account Number		Account Name	Project Account Key		Amount	Percent								
✓ 1100-10001-511710		Travel - City Business			✓ 3.00	100.00%								
✓	10.06.23 - 3 GH	Invoice	✓ 11/8/2023	✓ 10/6/2023	10/6/2023	10/6/2023	No	No	No	8.54	0.00	0.00	0.00	✓ 8.54
Transportation at TML Conf - Glenn H		WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	231100202	Check Stock	Stub Comment										
11/8/2023														
Items														
Item Description		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Transportation at TML Conf - Gle		Service	0.00	0.00	0.00	8.54	0.00	0.00	0.00	8.54				
Distributions														
Account Number		Account Name	Project Account Key		Amount	Percent								
✓ 1100-10001-511710		Travel - City Business			✓ 8.54	100.00%								
✓	10.07.23 - 1 GH	Invoice	✓ 11/8/2023	✓ 10/7/2023	10/7/2023	10/7/2023	No	No	No	17.71	0.00	0.00	0.00	✓ 17.71
Transportation at TML Conf - Glenn H		WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	231100204	Check Stock	Stub Comment										
11/8/2023														
Items														
Item Description		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Transportation at TML Conf - Gle		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								
✓ 1100-10001-511710		Travel - City Business			✓ 17.71	100.00%								
✓	10.08.23 GH	Invoice	✓ 11/8/2023	✓ 10/8/2023	10/8/2023	10/8/2023	No	No	No	63.26	0.00	0.00	0.00	✓ 63.26
Transportation at TML Conf - Glenn H		WF - Operating - Wells Fargo - Operating												
Payment Date	Bank Draft	231100205	Check Stock	Stub Comment										
11/8/2023														
Items														
Item Description		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Transportation at TML Conf - Gle		Service	0.00	0.00	0.00	63.26	0.00	0.00	0.00	63.26				
Distributions														
Account Number		Account Name	Project Account Key		Amount	Percent								
✓ 1100-10001-511710		Travel - City Business			✓ 63.26	100.00%								

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	45	2,186.64	0.00	0.00	0.00	2,186.64	2,186.64	0.00
Grand Total:		2,186.64	0.00	0.00	0.00	✓ 2,186.64	✓ 2,186.64	0.00

Account Summary

Account	Name	Amount
<u>1100-00000-112391</u>	A/R - City Council	68.02
<u>1100-10001-511710</u>	Travel - City Business	1,723.69
<u>1100-10001-521730</u>	Food/Meals	394.93
	Total:	2,186.64