



WELLS FARGO

APPROVED

AA 1/12/24

Reporting Period : 12/1/2023 - 12/29/2023

BUTCH 5790

Statement Summary

Name: Glenn Heiser, Account #: XXXX-XXXX-XXXX-7114, Reporting Period: 12/1/2023 - 12/29/2023, Company: City Of Kyle, Currency: US Dollar

Table with columns: Trans Date, Post Date, Merchant Name, Description, Receipt, Amount. Contains 6 rows of transaction data with handwritten annotations like '240100181', '182', '183', '184', '185', '186' and 'D9115', 'D9520', '05348'.

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7	12/13/2023	Starbucks Store 06322 Houston, TX	Purchase Starbucks Store 06322	1100-10001-511710	7.36
	187			04530	
✓ 8	12/15/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	3.96
	188			04001	
✓ 9	12/16/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	6.82
	189			04001	
✓ 10	12/19/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	6.37
	190			04001	
✓ 11	12/19/2023	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-10001-521730	12.26
	191			03129	
✓ 12	12/20/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	5.78
	192			04001	
✓ 13	12/22/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	7.40
	193			04001	
✓ 14	12/24/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-00000-112391	6.82
	194			04001	

Transaction Count: 14

✓ Total: 625.80

Employee Signature

Date

Authorized Approver Signature

Date

Deducto + UBX

35



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

Server: Hayden P  
Check #35 Bear  
Guest Count: 1  
Ordered: 11/29/23 7:39 AM

2 20oz Iced Americano \$9.00  
Add Extra Espresso Single Shot \$1.90  
50% Manager Guest Appreciation (50.00%)  
- \$5.44

Pre-discount Subtotal \$10.90  
Discount Total - \$5.44

Subtotal \$5.46  
Tax \$0.46  
Total \$5.92

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114

Transaction Type Sale  
Authorization Approved  
Approval Code 052018  
Payment ID RqMgnYtrKMyt  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

Amount \$5.89  
+ Tip: \$2.82  
= Total: \$8.71

GLENN HEISER

See you next time!  
- Your Baristas

99



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

Server: Amethyst B  
Check #99 Bear  
Guest Count: 1  
Ordered: 12/1/23 8:03 AM

1 20oz Iced Americano \$4.50  
Add Extra Espresso Single Shot \$0.95  
\*\*Add Whole Milk\*\*

Subtotal \$5.45  
Tax \$0.45  
Tip \$1.00  
Total \$6.90

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114

Transaction Type Sale  
Authorization Approved  
Approval Code 054598  
Payment ID RkcaNccWqhyC  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

GLENN HEISER

See you next time!  
- Your Baristas



70



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

Server: Madison J  
Check #70 Bear  
Guest Count: 1  
Ordered: 12/4/23 7:56 AM

1 20oz Iced Americano \$4.50  
Add Extra Espresso Single Shot \$0.95  
\*\*Add Whole Milk\*\*

Subtotal \$5.45  
Tax \$0.45  
Tip \$1.50  
Total \$7.40

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114

Transaction Type Sale  
Authorization Approved  
Approval Code 089534  
Payment ID fdwjsTLNMthn  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

GLENN HEISER

See you next time!  
- Your Baristas

5000 Westheimer St ste 12  
Houston, TX 77056

Server: Denny 12/13/2023  
Table 68/1 8:50 AM  
Guests: 1 50010

Spuds 16.20  
Add Egg Sep No Inv (2) 6.50  
CK Plain GFF

Subtotal 22.70  
Tax 1.87

Total 24.57

VISA #XXXXXXXXXXXX7114 24.57  
Auth:037384

+ Tip: 6.00

= Total: 30.57

Balance Due 0.00

Thanks for joining us,  
and we look forward to seeing  
you soon!!!  
www.SnoozeEatery.com  
Total may not reflect all fees.

\*\*\*\*\*  
MySnooze Bennyfits  
Make Breakfast Even More Rewarding!  
\*\*\*\*\*

\*\*\*\*\*  
Scan to Earn Jacks



231753993930

\*\*\*\*\*  
\*\*Barcode valid for 14 days after visit\*\*

Not a member? Start Earning Rewards!

STARBUCKS Store #6322  
5085 Westheimer Ste 3140  
Houston, TX (713) 622-7575

CHK 695924  
12/13/2023 08:10 AM  
XXX6035 Drawer: 2 Reg: 1

Cafe To Go

Order  
Vt Icd Americano 3.95  
5 Shot 1.00  
Nonfat 1/2"

Subtotal 4.95  
Discounts 0.00  
Tax 8.25% 0.41  
Gratuity 2.00  
Total 7.36  
Change Due 0.00

Payments

Visa 7.36  
XXXXXXXXXXXX7114  
Card Entry: CHIP  
Trans Type: SALE  
App Label: VISA CREDIT  
Auth: 036585  
AID: A0000000031010  
TVR: 0000008000  
TSI: E800

----- Check Closed -----  
12/13/2023 08:10 AM

Join our loyalty program  
Starbucks Rewards®  
Sign up for promotional emails  
Visit Starbucks.com/rewards  
Or download our app  
At participating stores  
Some restrictions apply

Westin Galleria  
 5060 West Alabama  
 Houston, TX 77056  
 United States  
 Tel: 713-960-8100 Fax: 713-960-6553



BEAR HEISER  
 Xxx  
 Xxx, NE, 11111  
 United States Of America

Page Number : 1  
 Guest Number : 4221825  
 Folio ID : A  
 Arrive Date : 12-12-23 20:40  
 Depart Date : 12-13-23 13:26  
 No. Of Guest : 1  
 Room Number : 1853  
 Marriott Bonvoy Number :

Westin Galleri HOUGW DEC-13-2023 13:51 NSIFF881

Date	Reference	Description	Charges/Credits (USD)
12-12-23	5096	Gift Shop	3.69
12-12-23	5096	Gift Shop	6.02
12-12-23	5096	Gift Shop	0.80
12-12-23	Brown Hond	Parking Valet - Overnight	53.00
12-12-23	Brown Hond	TAX-GARAGE	4.37
12-12-23	5106	Gift Shop	3.69
12-12-23	5106	Gift Shop	0.30
12-12-23	5107	Gift Shop	5.54
12-12-23	5107	Gift Shop	0.46
12-12-23	RT1853	Room Chrg - Standard Retail	359.00
12-12-23	RT1853	County Tax	14.36
12-12-23	RT1853	City/Local Tax	25.13
12-12-23	RT1853	Occupancy/Tourism	21.54
12-12-23	RT1853	State Cost-Recovery Fee	2.20
12-13-23	2 sodas	Gift Shop	7.38
12-13-23	2 sodas	Tax	0.61
12-13-23	VI	Visa-7114	-508.09

Approve EMV Receipt for VI - 7114: Signature Captured  
 TC:9381148F180A8D9C IAD:06010A03A0A002 TVR:0080008000  
 AID:A0000000031010 Application Label:VISA CREDIT

\*\*\* Balance 0.00

I agreed to pay all room & incidental charges.



Continued on the next page

32

STARBUCKS Store #6322  
5085 Westheimer Ste 3140  
Houston, TX (713) 622-7575

CHK 691716  
12/13/2023 10:18 AM  
XXX2430 Drawer: 1 Reg: 1



Cafe To Go  
Order

Vt Icd Americano 3.95  
5 Shot 1.00  
Nonfat 1/2"  
Nonfat

Subtotal 4.95  
Discounts 0.00  
Tax 8.25% 0.41  
Gratuity 2.00  
Total 7.36  
Change Due 0.00

Payments

Visa 7.36  
XXXXXXXXXXXX7114  
Card Entry: CHIP  
Trans Type: SALE  
App Label: VISA CREDIT  
Auth: 007023  
AID: A0000000031010  
TVR: 0000008000  
TSI: E800

----- Check Closed -----  
12/13/2023 10:18 AM

Join our loyalty program  
Starbucks Rewards®  
Sign up for promotional emails  
Visit Starbucks.com/rewards  
Or download our app  
At participating stores  
Some restrictions apply

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

Server: Hayden P  
Check #32 Bear  
Guest Count: 1  
Ordered: 12/14/23 7:19 AM

1 20oz Iced Americano \$4.50  
Add Extra Espresso Single Shot \$0.95  
\*\*Add Whole Milk\*\*  
50% Manager Guest Appreciation (50.00%)  
- \$2.72

Pre-discount Subtotal \$5.45  
Discount Total - \$2.72

Subtotal \$2.73  
Tax \$0.23  
Tip \$1.00  
Total \$3.96

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114

Transaction Type Sale  
Authorization Approved  
Approval Code 087206  
Payment ID PXqWmhdjhnC  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

GLENN HEISER

See you next time!  
- Your Baristas



80



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

Server: Sarah M  
Check #80 Bear!!  
Guest Count: 1  
Ordered: 12/15/23 7:55 AM

1 20oz Iced Americano \$4.50  
Add Extra Espresso Single Shot \$0.95

Neighbor (10.00%) - \$0.54

Pre-discount Subtotal \$5.45  
Discount Total - \$0.54

Subtotal \$4.91  
Tax \$0.41  
Tip \$1.50  
Total \$6.82

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114

Transaction Type Sale  
Authorization Approved  
Approval Code 076555  
Payment ID nPFshtjYKxMK  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

GLENN HEISER

See you next time!  
- Your Baristas

117



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

Server: Charles W  
Check #117 L  
Guest Count: 1  
Ordered: 12/18/23 9:04 AM

1 20oz Iced Americano \$4.50  
Subtotal \$4.50  
Tax \$0.37  
Tip \$1.50  
Total \$6.37

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114  
Time 9:04 AM

Transaction Type Sale  
Authorization Approved  
Approval Code 064247  
Payment ID kwwsfCdyXhYw  
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: TERESA  
19-Dec 2023 10:01:01A

Transaction **100012**

**Guest 1**

3 Migas TC \$8.25  
CORN \$0.00  
NO JAI APENO \$0.00

1 Water \$0.00

**Subtotal** \$8.25

NON-CASH FEE 4% \$0.33

TAX 8.25% \$0.68

**Total Taxes** \$1.01

**Total** \$9.26

CREDIT CARD AUTH \$9.26  
VISA 7114

Tip

**Total**

Retain this copy for statement validation

19-Dec-2023 10:39:22A

\$9.26 | Method: EMV

VISA CREDIT XXXXXXXXXX7114

GLENN HEISER

Reference ID: 335300726464

Auth ID: 001734

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 "44ar2c" to 73752  
to send us your feedback  
.....

Online: <https://clover.com/p/8RFVVJBY3TA1R>

Clover ID: Z47C9GZQ7J054

78



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

Server: Hannah R  
Check #78  
Guest Count: 1  
Ordered: 12/19/23 8:25 AM

1 16oz Iced Americano \$3.95  
Subtotal \$3.95  
Tax \$0.33  
Tip \$1.50  
Total \$5.78

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114

Transaction Type Sale  
Authorization Approved  
Approval Code 022737  
Payment ID tP7xcgxXtsHz  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

GLENN HEISER

See you next time!  
- Your Baristas

157



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

Server: Sydney L  
Check #157  
Guest Count: 1  
Ordered: 12/20/23 9:54 AM

1 20oz Iced Americano \$4.50  
Add Extra Espresso Single Shot \$0.95  
\*\*Add Whole Milk\*\*  
Subtotal \$5.45  
Tax \$0.45  
Tip \$1.50  
Total \$7.40

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114

Transaction Type Sale  
Authorization Approved  
Approval Code 068354  
Payment ID kzJzcNyttWss  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

GLENN HEISER

See you next time!  
- Your Baristas

**Re: WF Credit cards**


Jennifer Kirkland <Jholm@cityofkyle.com>

Thu 1/4/2024 11:30 AM

To: Yvette Aleman <yaleman@cityofkyle.com>

Yvette,


Here is my statement:

 [2023 1229 Wells Fargo CC - JK.pdf](#)


Miguel Zuniga (There are two charges coded to the receivable line - he said to pull from his next payroll):

 [2023 1229 Wells Fargo CC - MZ.pdf](#)


Daniela Parsley:

 [2023 1229 Wells Fargo CC - DP.pdf](#)

Robert Rizo (He has one non-itemized receipt and one missing receipt):

 [2023 1229 Wells Fargo CC - RR.pdf](#)

Bear Heiser (He may get his one missing receipt to me - I don't know yet):

 [2023 1229 Wells Fargo CC - BH.pdf](#)

I have received only one receipt for \$321.48 from the mayor. I'll keep you posted.

Jennifer

---

**From:** Jennifer Kirkland <Jholm@cityofkyle.com>

**Sent:** Tuesday, January 2, 2024 4:47 PM

**To:** Yvette Aleman <yaleman@cityofkyle.com>


**Subject:** Re: WF Credit cards

Yvette,

Here is Bryan's statement:

 [2023 1229 Wells Fargo CC - BL.pdf](#)

Here is Ashlee Bradshaw's statement:

 [2023 1229 Wells Fargo CC - AB.pdf](#)

Jennifer

---

**From:** Yvette Aleman <yaleman@cityofkyle.com>

**Sent:** Tuesday, January 2, 2024 7:51 AM

**To:** Jennifer Kirkland <Jholm@cityofkyle.com>

**Cc:** Bryan Langley <BLangley@cityofkyle.com>

**Subject:** WF Credit cards





Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT05790 - G. Heiser - January 2024 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: 03129 - LOS VAQUEROS CAFE  
 12.19.23 GH Invoice 1/8/2024 12/19/2023 12/19/2023 No No 12.26 0.00 0.00 0.00 12.26  
 Meals - G. Heiser WF - Operating - Wells Fargo - Operating  
 Payment Date 1/8/2024 Bank Draft 240100191 Check Stock Stub Comment

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - G. Heiser Service		0.00	0.00	0.00	12.26	0.00	0.00	0.00	12.26
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
1100-10001-521730	Food/Meals		12.26	100.00%					

Vendor: 09115 - SNOOZE  
 12.13.23 GH Invoice 1/8/2024 12/13/2023 12/13/2023 No No 30.57 0.00 0.00 0.00 30.57  
 Meals during travel - G. Heiser WF - Operating - Wells Fargo - Operating  
 Payment Date 1/8/2024 Bank Draft 240100184 Check Stock Stub Comment

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals during travel - G. Heiser Service		0.00	0.00	0.00	30.57	0.00	0.00	0.00	30.57
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
1100-10001-511710	Travel - City Business		30.57	100.00%					

Vendor: 04530 - STARBUCKS  
 12.13.23-1 GH Invoice 1/8/2024 12/13/2023 12/13/2023 No No 7.36 0.00 0.00 0.00 7.36  
 Meals during travel - G. Heiser WF - Operating - Wells Fargo - Operating  
 Payment Date 1/8/2024 Bank Draft 240100187 Check Stock Stub Comment

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals during travel - G. Heiser Service		0.00	0.00	0.00	7.36	0.00	0.00	0.00	7.36
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
1100-10001-511710	Travel - City Business		7.36	100.00%					

12.13.23 GH Invoice 1/8/2024 12/13/2023 12/13/2023 No No 7.36 0.00 0.00 0.00 7.36  
 Meals during travel - G. Heiser WF - Operating - Wells Fargo - Operating  
 Payment Date 1/8/2024 Bank Draft 240100185 Check Stock Stub Comment



Payable Register

Items	Item Description	Commodity	Account Name	Project Account Key	Account Number	Amount	Percent	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals during travel - G. Heiser	Service	Travel - City Business		1100-10001-511710	7.36	100.00%	0.00	0.00	0.00	7.36	0.00	0.00	0.00	7.36
<b>Distributions</b>															
✓	Meals - G. Heiser		1/8/2024 ✓	11/30/2023	11/30/2023	No	No	0.00	No	0.00	8.71	0.00	0.00	0.00	8.71
<b>Vendor Total:</b> 60.16															

✓ **Vendor:** 04601 - SUMMERMUON

11.30.23 GH  
Meals - G. Heiser  
Payment Date 1/8/2024

Bank Draft 240100181  
Check Stock

Invoice 1/8/2024 ✓ 11/30/2023 11/30/2023  
WF - Operating - Wells Fargo - Operating  
240100181

Items	Item Description	Commodity	Account Name	Project Account Key	Account Number	Amount	Percent	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - G. Heiser	Service	Food/Meals		1100-10001-521730	8.71	100.00%	0.00	0.00	0.00	8.71	0.00	0.00	0.00	8.71
<b>Distributions</b>															
✓	Meals - G. Heiser		1/8/2024 ✓	12/2/2023	12/2/2023	No	No	0.00	No	0.00	6.90	0.00	0.00	0.00	6.90
<b>Vendor Total:</b> 60.16															

12.02.23 GH  
Meals - G. Heiser  
Payment Date 1/8/2024

Bank Draft 240100182  
Check Stock

Invoice 1/8/2024 ✓ 12/2/2023 12/2/2023  
WF - Operating - Wells Fargo - Operating  
240100182

Items	Item Description	Commodity	Account Name	Project Account Key	Account Number	Amount	Percent	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - G. Heiser	Service	Food/Meals		1100-10001-521730	6.90	100.00%	0.00	0.00	0.00	6.90	0.00	0.00	0.00	6.90
<b>Distributions</b>															
✓	Meals - G. Heiser		1/8/2024 ✓	12/5/2023	12/5/2023	No	No	0.00	No	0.00	7.40	0.00	0.00	0.00	7.40
<b>Vendor Total:</b> 7.40															

12.05.23 GH  
Meals - G. Heiser  
Payment Date 1/8/2024

Bank Draft 240100183  
Check Stock

Invoice 1/8/2024 ✓ 12/5/2023 12/5/2023  
WF - Operating - Wells Fargo - Operating  
240100183

Items	Item Description	Commodity	Account Name	Project Account Key	Account Number	Amount	Percent	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - G. Heiser	Service	Food/Meals		1100-10001-521730	7.40	100.00%	0.00	0.00	0.00	7.40	0.00	0.00	0.00	7.40
<b>Distributions</b>															
✓	Meals - G. Heiser		1/8/2024 ✓	12/15/2023	12/15/2023	No	No	0.00	No	0.00	3.96	0.00	0.00	0.00	3.96
<b>Vendor Total:</b> 3.96															

12.15.23 GH  
Meals - G. Heiser  
Payment Date 1/8/2024

Bank Draft 240100188  
Check Stock

Invoice 1/8/2024 ✓ 12/15/2023 12/15/2023  
WF - Operating - Wells Fargo - Operating  
240100188

Items	Item Description	Commodity	Account Name	Project Account Key	Account Number	Amount	Percent	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - G. Heiser	Service	Food/Meals		1100-10001-521730	3.96	100.00%	0.00	0.00	0.00	3.96	0.00	0.00	0.00	3.96
<b>Distributions</b>															
✓	Meals - G. Heiser		1/8/2024 ✓	12/15/2023	12/15/2023	No	No	0.00	No	0.00	3.96	0.00	0.00	0.00	3.96
<b>Vendor Total:</b> 3.96															

11.30.23 GH  
Meals - G. Heiser  
Payment Date 1/8/2024

Bank Draft 240100181  
Check Stock

Invoice 1/8/2024 ✓ 11/30/2023 11/30/2023  
WF - Operating - Wells Fargo - Operating  
240100181

Payable Register

✓ 12.16.23 GH Invoice ✓ 1/8/2024 ✓ 12/16/2023 12/16/2023 12/16/2023 No No No 6.82 0.00 0.00 0.00 0.00 6.82 ✓ 6.82  
 Meals- G. Heiser WF - Operating - Wells Fargo - Operating  
 Payment Date 1/8/2024 Bank Draft 240100189 Check Stock Stub Comment

Items	Item Description	Commodity	Account Number	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals- G. Heiser	Service	1100-10001-521730	Food/Meals		0.00	0.00	0.00	6.82	0.00	0.00	0.00	6.82
Distributions													
✓	12.19.23 GH	Invoice	1/8/2024	12/19/2023	12/19/2023	No	No	No	6.37	0.00	0.00	0.00	6.37 ✓
	Meals- G. Heiser	WF - Operating - Wells Fargo - Operating	240100190	Check Stock	Stub Comment								

Items	Item Description	Commodity	Account Number	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals- G. Heiser	Service	1100-10001-521730	Food/Meals		0.00	0.00	0.00	6.37	0.00	0.00	0.00	6.37
Distributions													
✓	12.20.23 GH	Invoice	1/8/2024	12/20/2023	12/20/2023	No	No	No	5.78	0.00	0.00	0.00	5.78 ✓
	Meals- G. Heiser	WF - Operating - Wells Fargo - Operating	240100192	Check Stock	Stub Comment								

Items	Item Description	Commodity	Account Number	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals- G. Heiser	Service	1100-10001-521730	Food/Meals		0.00	0.00	0.00	5.78	0.00	0.00	0.00	5.78
Distributions													
✓	12.21.23 GH	Invoice	1/8/2024	12/21/2023	12/21/2023	No	No	No	7.40	0.00	0.00	0.00	7.40 ✓
	Meals- G. Heiser	WF - Operating - Wells Fargo - Operating	240100193	Check Stock	Stub Comment								

Items	Item Description	Commodity	Account Number	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals- G. Heiser	Service	1100-10001-521730	Food/Meals		0.00	0.00	0.00	7.40	0.00	0.00	0.00	7.40
Distributions													
✓	12.24.23 GH	Invoice	1/8/2024	12/24/2023	12/24/2023	No	No	No	6.82	0.00	0.00	0.00	6.82 ✓
	Personal/lost receipt - Will reim	WF - Operating - Wells Fargo - Operating	240100194	Check Stock	Stub Comment								

Items	Item Description	Commodity	Account Number	Account Name	Project Account Key	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Personal/lost receipt - Will reim	Service	1100-00000-112391	A/R - City Council		0.00	0.00	0.00	6.82	0.00	0.00	0.00	6.82
Distributions													
✓	1100-00000-112391	Account Number											

Payable Register

Vendor:  05348 - WESTIN HOTEL  
 Invoice  1/8/2024 12/13/2023 12/13/2023 12/13/2023 No No No No No No  
 Hotel during travel - G. Heiser WF - Operating - Wells Fargo - Operating  
 Payment Date 1/8/2024 Bank Draft 240100186 Check Stock Stub Comment

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
<input checked="" type="checkbox"/> Hotel during travel - G. Heiser	Service	0.00	0.00	0.00	508.09	0.00	0.00	0.00	508.09
<b>Distributions</b>									
<input checked="" type="checkbox"/> 1100-10001-511710	Account Name		Amount	Percent					
	Travel - City Business		<input checked="" type="checkbox"/> 508.09	100.00%					
<b>Vendor Total:</b>									508.09
									<input checked="" type="checkbox"/> 508.09

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	625.80	0.00	0.00	0.00	625.80	625.80	0.00
<b>Grand Total:</b>		<b>625.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.80</b>	<b>625.80</b>	<b>0.00</b>

### Account Summary

Account	Name	Amount
<u>1100-00000-112391</u>	A/R - City Council	6.82
<u>1100-10001-511710</u>	Travel - City Business	553.38
<u>1100-10001-521730</u>	Food/Meals	65.60
	<b>Total:</b>	<b>625.80</b>