

WELLS FARGO

APPROVED  
At 2/14/24

Reporting Period : 12/30/2023 - 1/31/2024

Batch: 5895

Statement Summary

Name	Glenn Heiser	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-7114	Currency	US Dollar
Reporting Period	12/30/2023 - 1/31/2024		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 12/29/2023	1/2/2024	Spicy Bite Kyle, TX	Purchase Spicy Bite	1100-10001-521730	44.13
		240200175	04498		
✓ 2 12/29/2023	1/2/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	7.40
		176	04601		
✓ 3 1/2/2024	1/4/2024	Tst* Spoon Fork Thai Kitc Kyle, TX	Purchase Tst* Spoon Fork Thai Kitc	1100-10001-521730	100.11
		177	08922		
✓ 4 1/3/2024	1/4/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-00000-112391	5.78
		178	04601		
✓ 5 1/4/2024	1/5/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-00000-112391	7.40
		179	04601	1100-10001-521730. Receipt found	
✓ 6 1/5/2024	1/8/2024	Adobe *acropro Trial 408-536-6000, CA	Purchase Adobe *acropro Trial	1100-00000-112391	21.64
		180	00095		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 1/5/2024	1/8/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	6.82
181		04601			
✓ 8 1/9/2024	1/10/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	6.91
182		04601			
✓ 9 1/9/2024	1/11/2024	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-10001-521730	16.34
183		03129			
✓ 10 1/20/2024	1/22/2024	Tst* Chilantro Bbq - San San Marcos, TX	Purchase Tst* Chilantro Bbq - San	1100-10001-521730	14.63
184		08921			
✓ 11 1/23/2024	1/24/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	7.40
185		04601			
✓ 12 1/25/2024	1/26/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	6.90
186		04601			
✓ 13 1/25/2024	1/26/2024	Spicy Bite Kyle, TX	Purchase Spicy Bite	1100-10001-521730	11.72
187		04498			

Transaction Count: 13

✓ Total: 257.18

Employee Signature \_\_\_\_\_ Date \_\_\_\_\_

Authorized Approver Signature \_\_\_\_\_ Date \_\_\_\_\_

Ⓞ \$ 34.82

SPICY BITE  
KYLE TX  
512026808051

#128151 12/29/2023 9:44:54AM  
01 CLERK01 000000

**\*COPY\***

6@ 2.89	\$17.34
DEPT. 01	
6@ 2.79	\$16.74
DEPT. 01	
MDSE ST	\$34.08
TAX1	\$2.81
ITEMS 120	
CHARGE	<b>\$36.89</b>

**COME  
SEE US  
AGAIN**



**SPICY BITE**  
T01 HALL PROFESSIONAL #A  
KYLE, TX 786402544  
5122688051

Cashier: TOGO  
Transaction 300010

<b>Subtotal</b>	<b>\$36.89</b>
Convience Fee 4%	\$1.48
<b>Total</b>	<b>\$38.37</b>
Tip	\$5.76
CREDIT CARD SALE	\$44.13
VISA 7114	

Retain this copy for statement  
validation

29-Dec-2023 8:39:17A  
\$44.13 | Method: EMV  
VISA CREDIT  
XXXXXXXXXXXX7114  
GLENN HEISER  
Reference ID: 336300602354  
Auth ID: 079405  
MID: \*\*\*\*\*4089  
AID: A0000000031010  
THANK YOU ;)

Payment TZENBYWESS144

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70

# Summer Moon

COFFEE

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

Server: Zach F  
Check #70  
Guest Count: 1  
Ordered: 1/3/24 8:19 AM

1 20oz Iced Americano \$4.50  
Add Extra Espresso Single Shot \$0.95  
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 037671  
Payment ID cNjkt9rjYfxy  
Application ID A0060000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

GLENN HEISER

See you next time!  
- Your Baristas

28



## SPOON + FORK THAI KITCHEN

Spoon + Fork Thai Kitchen

5160 FM 1626 STE 100  
Kyle, TX 78640  
512-268-9055

Server: Gig C  
Check #28 Table C1  
Guest Count: 4  
Ordered: 1/2/24 12:34 PM

2 Diet Coke \$5.00  
1 Steamed Dumplings \$8.00  
1 Pineapple Fried Rice \$13.00

Gf  
1 Crab Fried Rice \$17.00  
1 California Roll \$7.00  
1 Vegetable Roll \$7.00  
1 Mongolian Beef \$15.00  
Sub Fried Rice \$2.00

Subtotal \$74.00  
Tax \$6.11  
Total \$80.11

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114  
Time 1:20 PM

Transaction Type Sale  
Authorization Approved  
Approval Code 047204  
Payment ID FYJccphensRd  
Application ID A0060000031010

Application Label VISA CREDIT

Terminal ID  
Card Reader BBPOS

Amount \$80.11  
+ Tip \$20.00  
Total \$100.11

X  
GLENN HEISER

70

# Summer Moon

COFFEE

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

Server: Zach F  
Check #70 N  
Guest Count: 1  
Ordered: 1/3/24 8:19 AM

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

Subtotal \$5.45  
Tax \$0.45  
Total \$5.90

Credit -\$5.90  
+ Tip: \$1.50  
Amount Due 1.00 \$0.00

See you next time!  
- Your Baristas

44

# Summer Moon

COFFEE

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

Server: Amethyst B

Check #44

Bear?

Guest Count: 1

Ordered:

1/4/24 7:29 AM

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

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 067929  
Payment ID yjhzFhwPsdRJ  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

GLENN HEISER

See you next time!  
- Your Baristas

106

# Summer Moon

COFFEE

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

Server: Madison J

Check #106

Bear

Guest Count: 1

Ordered:

1/8/24 8:57 AM

1 16oz Cafe Latte \$5.00  
2%

Subtotal \$5.00

Tax \$0.41

Tip \$1.50

Total \$6.91

Input Type  
VISA CREDIT

C (EMV Chip Read)  
xxxxxxxx7114

Transaction Type  
Authorization  
Approval Code  
Payment ID  
Application ID  
Application Label  
Terminal ID  
Card Reader

Sale  
Approved  
039218  
nMRzKhpPhKrH  
A0000000031010  
VISA CREDIT  
0515802501218e31  
BBPOS

GLENN HEISER

See you next time!  
- Your Baristas

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

ORDER: TOGO2 - TOGO  
DINE-IN

Cashier: Marla  
08-Jan-2024 7:37:04A

Transaction 000000

2 Migas TC ~~\$5.98~~  
CORN \$0.00

2 Sausage, Egg TC \$5.00  
~~CORN \$0.00~~  
CHEESE \$0.90  
Togo bear

Subtotal ~~\$11.88~~

NON-CASH FEE 4% \$0.48  
TAX 8.25% \$0.98  
Total Taxes \$1.46

Total \$13.34

CREDIT CARD AUTH ~~\$13.34~~  
VISA 7114

Tip ~~9.00~~

Total ~~16.34~~

Retain this copy for statement validation.

08-Jan-2024 7:43:27A  
\$13.34 | Method: EMV  
VISA CREDIT XXXXXXXXXX7114  
GLENN HEISER  
Reference ID: 400800760447  
Auth ID: 056462  
MID: \*\*\*\*\*5385  
AID: A0000000031010  
SIGNATURE

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

Online: <https://clover.com/p/7DDKK59RARVAJ>

Clover ID: M372HT7DBKNF8  
Payment 7DDKK59RARVAJ

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CHI'LANTRO

RESTAURANT

Chi'Lantro BBQ - San Marcos  
108 Springtown Way  
San Marcos, TX 78666

Server: Will C  
Check #123  
Guest Count: 1  
Ordered:

1/19/24 2:14 PM

1 Create Your Own Bowl \$9.87  
Soy Glazed Chicken (GF) \$2.00  
No Base  
Additional Soy Glazed Chicken \$3.00  
Fried Egg \$1.25

San Marcos Opening 3 (30.00%) - \$4.84

Pre-discount Subtotal \$16.12  
Discount Total - \$4.84

Subtotal \$11.28  
Tax \$0.93  
Tip \$2.42  
Total \$14.63

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114

Transaction Type Sale  
Authorization Approved  
Approval Code 007189  
Payment ID tbdPddy9qzY  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID eae0f9d73b4e28e5  
Card Reader BBPOS

#chilantrofied

59



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

Server: Madison J  
Check #59  
Guest Count: 1  
Ordered: 1/22/24 8:22 AM

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

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

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114  
Time 8:22 AM

Transaction Type Sale  
Authorization Approved  
Approval Code 086310  
Payment ID ndbjNHstKYmx  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

GLENN HEISER

See you next time!  
- Your Baristas

49



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

Server: Olivia D  
Check #49  
Guest Count: 1  
Ordered: 1/24/24 7:42 AM

1 20oz 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 097651  
Payment ID gFWYWHYKTdtp  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

GLENN HEISER

See you next time!  
- Your Baristas





GT

SPICY BITE  
KYLE TX  
512026808051

Date

#134073 01/25/2024 8:58:41AM  
01 CLERK01 000000

EV

APPT-S

3@ 2.89  
DEPT. 01  
MDSE ST  
TAX1

\$8.67  
\$8.67  
\$0.72

ITEMS 30  
CASH

\$9.39

COME  
SEE US  
AGAIN

Tax

Total



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT05895 - G. Heiser - February 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										
<b>Vendor: 00095 - ADOBE</b>												<b>Vendor Total:</b>	<b>21.64</b>	
01.05.24 GH	Invoice	2/8/2024	1/5/2024	1/5/2024	1/5/2024	No	No	No	21.64	0.00	0.00	0.00	21.64	
Personal/Lost receipt	WF - Operating - Wells Fargo - Operating													
Payment Date 2/8/2024	Bank Draft	240200180	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Personal/Lost receipt	Service					0.00	0.00	0.00	21.64	0.00	0.00	0.00	21.64	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-00000-112391	A/R - City Council						21.64	100.00%						
<b>Vendor: 08921 - CHILANTRO BBQ</b>												<b>Vendor Total:</b>	<b>14.63</b>	
01.20.24 GH	Invoice	2/8/2024	1/20/2024	1/20/2024	1/20/2024	No	No	No	14.63	0.00	0.00	0.00	14.63	
Meals - Glenn H	WF - Operating - Wells Fargo - Operating													
Payment Date 2/8/2024	Bank Draft	240200184	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Glenn H	Service					0.00	0.00	0.00	14.63	0.00	0.00	0.00	14.63	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10001-521730	Food/Meals						14.63	100.00%						
<b>Vendor: 03129 - LOS VAQUEROS CAFE</b>												<b>Vendor Total:</b>	<b>16.34</b>	
01.09.24 GH	Invoice	2/8/2024	1/9/2024	1/9/2024	1/9/2024	No	No	No	16.34	0.00	0.00	0.00	16.34	
Meals - Glenn H	WF - Operating - Wells Fargo - Operating													
Payment Date 2/8/2024	Bank Draft	240200183	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Glenn H	Service					0.00	0.00	0.00	16.34	0.00	0.00	0.00	16.34	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10001-521730	Food/Meals						16.34	100.00%						
<b>Vendor: 04498 - SPICY BITE</b>												<b>Vendor Total:</b>	<b>55.85</b>	
01.25.24 GH	Invoice	2/8/2024	1/25/2024	1/25/2024	1/25/2024	No	No	No	11.72	0.00	0.00	0.00	11.72	
Meals - Glenn H	WF - Operating - Wells Fargo - Operating													
Payment Date 2/8/2024	Bank Draft	240200187	Check Stock	Stub Comment										

Payable Register

Items						Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity												
Meals - Glenn H	Service					0.00	0.00	0.00	11.72	0.00	0.00	0.00	11.72
Distributions													
Account Number	Account Name	Project Account Key						Amount	Percent				
1100-10001-521730	Food/Meals							11.72	100.00%				
12.29.23 GH	Invoice	2/8/2024	12/29/2023	12/29/2023	12/29/2023	No	No	No	44.13	0.00	0.00	0.00	44.13
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200175	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	44.13	0.00	0.00	0.00	44.13
Distributions													
Account Number	Account Name	Project Account Key						Amount	Percent				
1100-10001-521730	Food/Meals							44.13	100.00%				
Vendor: 08922 - SPOON & FORK THAI KITCHEN											Vendor Total:	100.11	
01.02.24 GH	Invoice	2/8/2024	1/2/2024	1/2/2024	1/2/2024	No	No	No	100.11	0.00	0.00	0.00	100.11
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200177	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	100.11	0.00	0.00	0.00	100.11
Distributions													
Account Number	Account Name	Project Account Key						Amount	Percent				
1100-10001-521730	Food/Meals							100.11	100.00%				
Vendor: 04601 - SUMMERMOON											Vendor Total:	48.61	
01.03.24 GH	Invoice	2/8/2024	1/3/2024	1/3/2024	1/3/2024	No	No	No	5.78	0.00	0.00	0.00	5.78
Personal/Lost receipt	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200178	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Lost receipt	Service					0.00	0.00	0.00	5.78	0.00	0.00	0.00	5.78
Distributions													
Account Number	Account Name	Project Account Key						Amount	Percent				
1100-00000-112391	A/R - City Council							5.78	100.00%				
01.04.24 GH	Invoice	2/8/2024	1/4/2024	1/4/2024	1/4/2024	No	No	No	7.40	0.00	0.00	0.00	7.40
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200179	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	7.40	0.00	0.00	0.00	7.40
Distributions													
Account Number	Account Name	Project Account Key						Amount	Percent				
✓ 1100-10001-521730	Food/Meals							7.40	100.00%				

Payable Register

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - Glenn H	Service	0.00	0.00	0.00	11.72	0.00	0.00	0.00	11.72

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
✓ 1100-10001-521730	Food/Meals		✓ 11.72	100.00%						

✓ 12.29.23 GH	Invoice	2/8/2024	12/29/2023	12/29/2023	12/29/2023	No	No	No	44.13	0.00	0.00	0.00	✓ 44.13
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200175	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	44.13	0.00	0.00	0.00	44.13

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
✓ 1100-10001-521730	Food/Meals		✓ 44.13	100.00%						

Vendor: 08922 - SPOON & FORK THAI KITCHEN Vendor Total: 100.11

✓ 01.02.24 GH	Invoice	2/8/2024	1/2/2024	1/2/2024	1/2/2024	No	No	No	100.11	0.00	0.00	0.00	✓ 100.11
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200177	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	100.11	0.00	0.00	0.00	100.11

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
✓ 1100-10001-521730	Food/Meals		✓ 100.11	100.00%						

Vendor: 04601 - SUMMERMOON Vendor Total: 48.61

✓ 01.03.24 GH	Invoice	2/8/2024	1/3/2024	1/3/2024	1/3/2024	No	No	No	5.78	0.00	0.00	0.00	✓ 5.78
Personal/Lost receipt	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200178	Check Stock	Stub Comment									

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Personal/Lost receipt	Service	0.00	0.00	0.00	5.78	0.00	0.00	0.00	5.78

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
✓ 1100-00000-112391	A/R - City Council		✓ 5.78	100.00%						

✓ 01.04.24 GH	Invoice	2/8/2024	1/4/2024	1/4/2024	1/4/2024	No	No	No	7.40	0.00	0.00	0.00	✓ 7.40
Personal/Lost receipt	WF - Operating - Wells Fargo - Operating												
Payment Date 2/8/2024	Bank Draft	240200179	Check Stock	Stub Comment									

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Personal/Lost receipt	Service	0.00	0.00	0.00	7.40	0.00	0.00	0.00	7.40

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
✓ 1100-00000-112391	A/R - City Council		✓ 7.40	100.00%						

10001-521730?

Payable Register

Invoice	2/8/2024	1/5/2024	1/5/2024	1/5/2024	No	No	No	6.82	0.00	0.00	0.00	6.82
✓ 01.05.24 GH	Meals - Glenn H	WF - Operating - Wells Fargo - Operating	240200181	Check Stock								
Payment Date	2/8/2024	Bank Draft										
Items												
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
✓ Meals - Glenn H	Service	0.00	0.00	0.00	6.82	0.00	0.00	0.00	6.82			
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
✓ 1100-10001-521730	Food/Meals		6.82	100.00%								
✓ 01.09.24 GH	Meals - Glenn H	WF - Operating - Wells Fargo - Operating	240200182	Check Stock				6.91	0.00	0.00	0.00	6.91
Payment Date	2/8/2024	Bank Draft										
Items												
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
✓ Meals - Glenn H	Service	0.00	0.00	0.00	6.91	0.00	0.00	0.00	6.91			
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
✓ 1100-10001-521730	Food/Meals		6.91	100.00%								
✓ 01.23.24 GH	Meals - Glenn H	WF - Operating - Wells Fargo - Operating	240200185	Check Stock				7.40	0.00	0.00	0.00	7.40
Payment Date	2/8/2024	Bank Draft										
Items												
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
✓ Meals - Glenn H	Service	0.00	0.00	0.00	7.40	0.00	0.00	0.00	7.40			
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
✓ 1100-10001-521730	Food/Meals		7.40	100.00%								
✓ 01.25.24 GH	Meals - Glenn H	WF - Operating - Wells Fargo - Operating	240200186	Check Stock				6.90	0.00	0.00	0.00	6.90
Payment Date	2/8/2024	Bank Draft										
Items												
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
✓ Meals - Glenn H	Service	0.00	0.00	0.00	6.90	0.00	0.00	0.00	6.90			
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
✓ 1100-10001-521730	Food/Meals		6.90	100.00%								
✓ 12.29.23 GH	Meals - Glenn H	WF - Operating - Wells Fargo - Operating	240200176	Check Stock				7.40	0.00	0.00	0.00	7.40
Payment Date	2/8/2024	Bank Draft										
Items												
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
✓ Meals - Glenn H	Service	0.00	0.00	0.00	7.40	0.00	0.00	0.00	7.40			
Distributions												
Account Number	Account Name	Project Account Key	Amount	Percent								
✓ 1100-10001-521730	Food/Meals		7.40	100.00%								

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	257.18	0.00	0.00	0.00	257.18	257.18	0.00
	<b>Grand Total:</b>	<b>257.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>✓ 257.18</b>	<b>/ 257.18</b>	<b>0.00</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-00000-112391</u>	A/R - City Council -	34.82
<u>1100-10001-521730</u>	Food/Meals	222.36
	<b>Total:</b>	<b>257.18</b>