

WELLS FARGO



APPROVED

AA 3/20/24

Reporting Period : 2/1/2024 - 2/29/2024

Batch leave

Statement Summary

<b>Name</b>	Glenn Heiser	<b>Company</b>	City Of Kyle
<b>Account #</b>	XXXX-XXXX-XXXX-7114	<b>Currency</b>	US Dollar
<b>Reporting Period</b>	2/1/2024 - 2/29/2024		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 1/31/2024	2/1/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	7.40
		2403002107 04601			
✓ 2 1/31/2024	2/2/2024	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-00000-112391	18.48
		208 03129			
✓ 3 2/3/2024	2/5/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	6.37
		2109 04601			
✓ 4 2/5/2024	2/6/2024	Adobe Inc. 408-536-6000, CA	Purchase Adobe Inc.	1100-00000-112391	21.64
		270 00095			
✓ 5 2/7/2024	2/8/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	5.18
		271 04601			
✓ 6 2/9/2024	2/12/2024	Hyatt Reg Lost Pines F&b Lost Pines, TX	Purchase Hyatt Reg Lost Pines F&b	1100-10001-511710 1100-00000-112391	9.61
		272 02220		Not a valid receipt, changed Gil	

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 2/10/2024	2/12/2024	Hyatt Reg Lost Pines F&b Lost Pines, TX	Purchase Hyatt Reg Lost Pines F&b	1100-10001-511710	7.60
		273	02220		
✓ 8 2/11/2024	2/13/2024	Hyatt Reg Lost Pines F&b Lost Pines, TX	Purchase Hyatt Reg Lost Pines F&b	1100-10001-511710	11.94
		274	02220		
✓ 9 2/11/2024	2/13/2024	Hyatt Reg Lost Pines F&b Lost Pines, TX	Purchase Hyatt Reg Lost Pines F&b	1100-10001-511710	6.60
		275	02220		
✓ 10 2/15/2024	2/19/2024	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-10001-521730	18.48
		276	03129		
✓ 11 2/17/2024	2/19/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	13.57
		277	04601		
✓ 12 2/23/2024	2/26/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	4.08
		278	04601		
✓ 13 2/23/2024	2/26/2024	Tst* Chilantro Bbq - San San Marcos, TX	Purchase Tst* Chilantro Bbq - San	1100-10001-521730	33.88
		279	08921		

Transaction Count: 13

✓ Total: 164.83

Employee Signature

Date

Authorized Approver Signature

Date



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

Check #115  
Guest Count: 1  
Ordered: 1/30/24 9:06 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 xxxxxxxxxxxxxx

Transaction Type	Sale
Authorization	Approved
Approval Code	080418
Payment ID	j9HYCKXRpPLY
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

GLENN HEISER

See you next time!  
- Your Baristas

73



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

Server: Madison J  
Check #73 A  
Guest Count: 1  
Ordered: 2/2/24 7:53 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

Transaction Type	Sale
Authorization	Approved
Approval Code	053373
Payment ID	spfpqkJgWJTP
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

GLENN HEISER

See you next time!  
- Your Baristas

174



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

Server: Charles W  
Check #174  
Guest Count: 1  
Ordered: 2/6/24 10:09 AM  
1 12oz Americano \$3.40  
Subtotal \$3.40  
Tax \$0.28  
Tip \$1.50  
Total \$5.18

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114  
Transaction Type Sale  
Authorization Approved  
Approval Code 063406  
Payment ID qPXgk9Ygc9sL  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

GLENN HEISER

See you next time!  
- Your Baristas



LOST PINES  
RESORT & SPA  
575 Hyatt Lost Pines Road  
Cedar Creek, TX 78612  
Tel: 1 (512) 308-1234  
2/9/2024 7:31 PM

Server 1442057/Neal  
Check Number 41362  
Customer Copy

Terminal ID: 1267  
Card Number: XXXXXXXXXXXX7114(C)  
Expiry: 12/14  
Card Type: VISA  
Trans Type: Auth  
Check Number: 41362  
Trans Time: 2/9/2024 7:31:55 PM  
Name On Card: HEISER/GLENN  
Entry Mode: ICC  
Auth Code: 097764  
Mode: Issuer  
AID: a0000000031010  
TVR: 0000000000  
TSI: e800  
IAD: 06010a03002012  
ARC: 00  
CVM Result: 000  
App Label: VISA CREDIT

Subtotal \$ 9.61  
Tip \_\_\_\_\_  
Total \_\_\_\_\_  
Approved  
Approved with Signature





LOST PINES  
RESORT & SPA  
575 Hyatt Lost Pines Road  
Cedar Creek, TX 78612  
Tel. 1 (512) 308-1234  
1465757 Lesley

CHK 41590 GST 2  
2/10/2024 11:30 AM

1 Icd Americano 5.25  
Subtotal \$5.25  
\*Tax \$0.35  
Payment Due \$5.60

Tip: 2.00  
Total: 7.60

Room: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: 

Join World of Hyatt today  
and start earning points for  
stays, dining and more.  
Visit [worldofhyatt.com](http://worldofhyatt.com)  
\*Not point earning eligible  
#Not point redemption eligible



LOST PINES  
RESORT & SPA  
575 Hyatt Lost Pines Road  
Cedar Creek, TX 78612  
Tel. 1 (512) 308-1234  
1360865 Desarea

CHK 41054 GST 1  
2/11/2024 8:37 AM

1 Icd Americano 5.25  
1 Texas Tea Green Tea 16 oz. 5.00

Subtotal \$10.25  
\*Tax \$0.69  
Payment Due \$10.94

Tip: 1.00  
Total: 11.94

Room: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: 

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and start earning points for  
stays, dining and more.  
Visit [worldofhyatt.com](http://worldofhyatt.com)  
\*Not point earning eligible  
#Not point redemption eligible



LOST PINES  
RESORT & SPA  
575 Hyatt Lost Pines Road  
Cedar Creek, TX 78612  
Tel. 1 (512) 308-1234  
1360865 Desarea

CHK 41097 GST 1  
2/11/2024 9:45 AM

1 Icd Americano 5.25  
Subtotal \$5.25  
\*Tax \$0.35  
Payment Due \$5.60

Tip: 1.00

Total: 6.60

Room: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Join World of Hyatt today  
and start earning points for  
stays, dining and more.  
Visit [worldofhyatt.com](http://worldofhyatt.com)  
\*Not point earning eligible  
#Not point redemption eligible

**LOS VAQUEROS GRILL # 2**

804 West Center Street  
Kyle, Texas 78640-9348  
5122620336

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

Cashier: Patricia  
15-Feb-2024 11:16:04A

Transaction 300004

1 #3 Migas PL \$9.95  
NO JALAPENO \$0.00  
1 Sausage, Egg TC \$2.50  
CHEESE \$0.45  
FLOUR \$0.00  
1 Water \$0.00

Subtotal \$12.90

NON-CASH FEE 4% \$0.52  
TAX 8.25% \$1.06  
Total Taxes \$1.58

Total \$14.48

CREDIT CARD SALE \$14.48  
VISA 7114

Tip 4.00  
Total 18.48

Retain this copy for statement validation

15-Feb-2024 11:37:59A  
\$14.48 | 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.

Online: <https://clover.com/p/5Z7TKHSQ6V12T>

Clover ID: 9J0ZRM1VKBHQA  
Payment 5Z7TKHSQ6V12T

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

128



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

Server: Olivia D  
Check #28  
Guest Count: 1  
Order: 2/16/24 8:40 AM

1 20oz Iced Americano \$4.50  
Add Extra Espresso Single Shot \$0.95  
1 16oz Cafe Latte \$5.00  
Skim Milk

Subtotal \$10.45  
Tax \$0.86  
Tip \$2.26  
Total \$13.57

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114

Transaction Type Sale  
Authorization Approved  
Approval Code 049290  
Payment ID NkcHdsNLrsRN  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

GLENN HEISER

See you next time!  
- Your Baristas

87



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

Server: Hayden P  
Check #87  
Guest Count: 1  
Ordered: 2/22/24 7:51 AM

1 Juice Box \$1.00  
Subtotal \$1.00  
Tax \$0.08  
Tip \$3.00  
Total \$4.08

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114

Transaction Type Sale  
Authorization Approved  
Approval Code 097182  
Payment ID zspKrYYrkRz9  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

GLENN HEISER

See you next time!  
- Your Baristas





# CHI'LANTRO

RESTAURANT & BAR

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

Server: Montserrat M  
Check #48  
Guest Count: 1  
Ordered: 2/23/24 1:35 PM

1 Create Your Own Bowl	\$9.87
Soy Glazed Chicken (GF)	\$2.00
Additional Soy Glazed Chicken	\$3.00
Fried Egg	\$1.25
1 Tofu Noodle	\$9.87
Marinated Tofu (GF, VEGAN)	\$1.50
Noodles	
Grilled Corn	
Green Leaf Lettuce/Cabbage	
Carrot	
Red Cabbage	
Kimchi	
Cilantro	
Tortilla Strips	
Sesame Vinaigrette (VEGAN)	

Subtotal	\$27.49
Tax	\$2.27
Tip	\$4.12
Total	\$33.88

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	020669
Payment ID	tjcdFkKYzTkT
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	eae0f9d73b4e28e5
Card Reader	BBPOS

Total

48

E RO D

#chilantrofied



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06046 - G. Heiser - March 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: 00095 - ADOBE

Vendor Total: 21.64

<u>02.05.24 GH</u>	Invoice	3/8/2024	2/5/2024	2/5/2024	2/5/2024	No	No	No	21.64	0.00	0.00	0.00	21.64
Personal/Lost receipt	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2024	Bank Draft	240300270	Check Stock	Stub Comment									

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>1100-00000-112391</u>	A/R - City Council		21.64	100.00%

Vendor: 08921 - CHILANTRO BBQ

Vendor Total: 33.88

<u>02.23.24 GH</u>	Invoice	3/8/2024	2/23/2024	2/23/2024	2/23/2024	No	No	No	33.88	0.00	0.00	0.00	33.88
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2024	Bank Draft	240300279	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn H	Service	0.00	0.00	0.00	33.88	0.00	0.00	0.00	33.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>1100-10001-521730</u>	Food/Meals		33.88	100.00%

Vendor: 02220 - HYATT HOTEL

Vendor Total: 35.75

<u>02.09.24 GH</u>	Invoice	3/8/2024	2/9/2024	2/9/2024	2/9/2024	No	No	No	9.61	0.00	0.00	0.00	9.61
Personal/Lost receipt	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2024	Bank Draft	240300272	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Lost receipt	Service	0.00	0.00	0.00	9.61	0.00	0.00	0.00	9.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ <u>1100-00000-112391</u>	A/R - City Council		9.61	100.00%

<u>02.10.24 GH</u>	Invoice	3/8/2024	2/10/2024	2/10/2024	2/10/2024	No	No	No	7.60	0.00	0.00	0.00	7.60
Meals during Conference- Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 3/8/2024	Bank Draft	240300273	Check Stock	Stub Comment									



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06046 - G. Heiser - March 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:</b> 00095 - ADOBE												<b>Vendor Total:</b>	<b>21.64</b>	
02.05.24 GH	Invoice	3/8/2024	2/5/2024	2/5/2024	2/5/2024	No	No	No	21.64	0.00	0.00	0.00	21.64	
Personal/Lost receipt														
WF - Operating - Wells Fargo - Operating														
Payment Date 3/8/2024	Bank Draft	240300270	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:</b> 08921 - CHILANTRO BBQ												<b>Vendor Total:</b>	<b>33.88</b>	
02.23.24 GH	Invoice	3/8/2024	2/23/2024	2/23/2024	2/23/2024	No	No	No	33.88	0.00	0.00	0.00	33.88	
Meals - Glenn H														
WF - Operating - Wells Fargo - Operating														
Payment Date 3/8/2024	Bank Draft	240300279	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	33.88	0.00	0.00	0.00	33.88	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10001-521730	Food/Meals						33.88	100.00%						
<b>Vendor:</b> 02220 - HYATT HOTEL												<b>Vendor Total:</b>	<b>35.75</b>	
02.09.24 GH	Invoice	3/8/2024	2/9/2024	2/9/2024	2/9/2024	No	No	No	9.61	0.00	0.00	0.00	9.61	
Meals during Conference- Glenn H														
WF - Operating - Wells Fargo - Operating														
Payment Date 3/8/2024	Bank Draft	240300272	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals during Conference- Glenn	Service					0.00	0.00	0.00	9.61	0.00	0.00	0.00	9.61	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
<del>1100-10001-511710</del> 112391	Travel - City Business						9.61	100.00%						
02.10.24 GH	Invoice	3/8/2024	2/10/2024	2/10/2024	2/10/2024	No	No	No	7.60	0.00	0.00	0.00	7.60	
Meals during Conference- Glenn H														
WF - Operating - Wells Fargo - Operating														
Payment Date 3/8/2024	Bank Draft	240300273	Check Stock	Stub Comment										

Payable Register

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals during Conference- Glenn	Service	0.00	0.00	0.00	7.60	0.00	0.00	0.00	7.60
<b>Distributions</b>										
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
✓	1100-10001-511710	Travel - City Business				7.60	100.00%			
✓	02.11.24 GH	Invoice	✓ 3/8/2024	✓ 2/11/2024	2/11/2024	2/11/2024	No	No	No	11.94
	Meals during Conference- Glenn H	WF - Operating - Wells Fargo - Operating								11.94
	<b>Payment Date</b> 3/8/2024	<b>Bank Draft</b>	240300274	<b>Check Stock</b>	<b>Stub Comment</b>					
<b>Items</b>										
	<b>Item Description</b>	<b>Commodity</b>	<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
✓	Meals during Conference- Glenn	Service	0.00	0.00	0.00	11.94	0.00	0.00	0.00	11.94
<b>Distributions</b>										
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
✓	1100-10001-511710	Travel - City Business				11.94	100.00%			
✓	02.11.24-1 GH	Invoice	✓ 3/8/2024	✓ 2/11/2024	2/11/2024	2/11/2024	No	No	No	6.60
	Meals during Conference- Glenn H	WF - Operating - Wells Fargo - Operating								6.60
	<b>Payment Date</b> 3/8/2024	<b>Bank Draft</b>	240300275	<b>Check Stock</b>	<b>Stub Comment</b>					
<b>Items</b>										
	<b>Item Description</b>	<b>Commodity</b>	<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
✓	Meals during Conference- Glenn	Service	0.00	0.00	0.00	6.60	0.00	0.00	0.00	6.60
<b>Distributions</b>										
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
✓	1100-10001-511710	Travel - City Business				6.60	100.00%			
<b>Vendor: 03129 - LOS VAQUEROS CAFE</b>										<b>Vendor Total: 36.96</b>
✓	01.31.24 GH	Invoice	✓ 3/8/2024	✓ 1/31/2024	1/31/2024	1/31/2024	No	No	No	18.48
	Personal/Lost receipt	WF - Operating - Wells Fargo - Operating								18.48
	<b>Payment Date</b> 3/8/2024	<b>Bank Draft</b>	240300268	<b>Check Stock</b>	<b>Stub Comment</b>					
<b>Items</b>										
	<b>Item Description</b>	<b>Commodity</b>	<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
✓	Personal/Lost receipt	Service	0.00	0.00	0.00	18.48	0.00	0.00	0.00	18.48
<b>Distributions</b>										
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
✓	1100-00000-112391	A/R - City Council				18.48	100.00%			
✓	02.15.24 GH	Invoice	✓ 3/8/2024	✓ 2/15/2024	2/15/2024	2/15/2024	No	No	No	18.48
	Meals - Glenn H	WF - Operating - Wells Fargo - Operating								18.48
	<b>Payment Date</b> 3/8/2024	<b>Bank Draft</b>	240300276	<b>Check Stock</b>	<b>Stub Comment</b>					
<b>Items</b>										
	<b>Item Description</b>	<b>Commodity</b>	<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
✓	Meals - Glenn H	Service	0.00	0.00	0.00	18.48	0.00	0.00	0.00	18.48
<b>Distributions</b>										
	<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
✓	1100-10001-521730	Food/Meals				18.48	100.00%			
<b>Vendor: 04601 - SUMMERMOON</b>										<b>Vendor Total: 36.60</b>



Payable Register

✓ 01.31.24 GH	Invoice	✓ 3/8/2024	✓ 1/31/2024	1/31/2024	1/31/2024	No	No	No	7.40	0.00	0.00	0.00	✓ 7.40	
Meals - Glenn H	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2024	Bank Draft	240300267	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%					
✓ 02.03.24 GH	Invoice	✓ 3/8/2024	✓ 2/3/2024	2/3/2024	2/3/2024	No	No	No	6.37	0.00	0.00	0.00	✓ 6.37	
Meals - Glenn H	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2024	Bank Draft	240300269	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	6.37	0.00	0.00	0.00	6.37	
Distributions														
Account Number	Account Name			Project Account Key				Amount	Percent					
✓ 1100-10001-521730	Food/Meals							✓ 6.37	100.00%					
✓ 02.07.24 GH	Invoice	✓ 3/8/2024	✓ 2/7/2024	2/7/2024	2/7/2024	No	No	No	5.18	0.00	0.00	0.00	✓ 5.18	
Meals - Glenn H	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2024	Bank Draft	240300271	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	5.18	0.00	0.00	0.00	5.18	
Distributions														
Account Number	Account Name			Project Account Key				Amount	Percent					
✓ 1100-10001-521730	Food/Meals							✓ 5.18	100.00%					
✓ 02.17.24 GH	Invoice	✓ 3/8/2024	✓ 2/17/2024	2/17/2024	2/17/2024	No	No	No	13.57	0.00	0.00	0.00	✓ 13.57	
Meals - Glenn H	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2024	Bank Draft	240300277	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	13.57	0.00	0.00	0.00	13.57	
Distributions														
Account Number	Account Name			Project Account Key				Amount	Percent					
✓ 1100-10001-521730	Food/Meals							✓ 13.57	100.00%					
✓ 02.23.24 GH	Invoice	✓ 3/8/2024	✓ 2/23/2024	2/23/2024	2/23/2024	No	No	No	4.08	0.00	0.00	0.00	✓ 4.08	
Meals - Glenn H	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2024	Bank Draft	240300278	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	4.08	0.00	0.00	0.00	4.08	
Distributions														
Account Number	Account Name			Project Account Key				Amount	Percent					
✓ 1100-10001-521730	Food/Meals							✓ 4.08	100.00%					

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	164.83	0.00	0.00	0.00	164.83	164.83	0.00
	<b>Grand Total:</b>	<b>164.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>✓ 164.83</b>	<b>✓ 164.83</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	40.12
<u>1100-10001-511710</u>	Travel - City Business	35.75
<u>1100-10001-521730</u>	Food/Meals	88.96
	<b>Total:</b>	<b>164.83</b>