



APPROVED

AA 5/1/24



Reporting Period : 3/1/2024 - 3/29/2024

Bata: 40217

Statement Summary

Name	Glenn Heiser	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-7114	Currency	US Dollar
Reporting Period	3/1/2024 - 3/29/2024		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
1 2/28/2024	3/1/2024	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-10001-521730 Corrected 4/18/24 See receipt pg. 6	13.92
		240400358 03129			
2 3/5/2024	3/6/2024	Adobe Inc. 408-536-6000, CA	Purchase Adobe Inc.	1100-00000-112391	21.64
		359 00095			
3 3/6/2024	3/8/2024	Tst* Chilantro Bbq - San San Marcos, TX	Purchase Tst* Chilantro Bbq - San	1100-10001-521730	20.67
		360 08921			
4 3/8/2024	3/11/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	6.37
		361 04601			
5 3/10/2024	3/11/2024	Tst* Yardbird Southern Ta Washington, DC	Purchase Tst* Yardbird Southern Ta	1100-10001-511710	57.76
		362 09346			
6 3/10/2024	3/11/2024	American Air Fort Worth, TX	Purchase American Air	Rcpt from Daniela on Bear's card 1100-10005-511710	40.00
		363 00225			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
7 3/10/2024	3/11/2024	American Air Fort Worth, TX	Purchase American Air	1100-10001-511710	40.00
		364	00225		
8 3/10/2024	3/12/2024	Tst* Cuba Libre Washingto Washington, DC	Purchase Tst* Cuba Libre Washingto	1100-10001-511710	49.50
		365	09350		
9 3/11/2024	3/12/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-00000-112391	12.07
		366	05147		
10 3/11/2024	3/12/2024	Tst* Jamba Juice - 0613 - Charlotte, NC	Purchase Tst* Jamba Juice - 0613 -	1100-10001-511710	24.88
		367	09353		
11 3/11/2024	3/12/2024	Sq *uvc Inc Washington, DC	Purchase Sq *uvc Inc	1100-00000-112391	13.52
		368	09354		
12 3/11/2024	3/13/2024	Marriott Marquiswashdc 866-435-7627, DC	Purchase Marriott Marquiswashdc	1100-10001-511710	16.76
		369	03261		
13 3/11/2024	3/13/2024	Courtyard By Marriott Washington, DC	Purchase Courtyard By Marriott	1100-00000-112391	7.42
		370	01179 03261		
14 3/11/2024	3/13/2024	Marriott Marquiswashdc 866-435-7627, DC	Purchase Marriott Marquiswashdc	1100-10001-511710	89.80
		371	03261		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
15 3/12/2024	3/13/2024	American Air Fort Worth, TX	Purchase American Air	1100-10005-511710	35.00
372	00225				
16 3/12/2024	3/13/2024	American Air Fort Worth, TX	Purchase American Air	1100-10001-511710	35.00
373	00225				
17 3/12/2024	3/14/2024	Marriott Marquiswashdc 866-435-7627, DC	Purchase Marriott Marquiswashdc	1100-10001-511710	159.20
374	03201				
18 3/12/2024	3/14/2024	Tst* Yardbird Southern Ta Washington, DC	Purchase Tst* Yardbird Southern Ta	1100-10001-511710	56.76
375	09346				
19 3/13/2024	3/14/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10001-511710	33.80
376	05147				
20 3/13/2024	3/15/2024	Marriott Marquis Wash Washington, DC	Purchase Marriott Marquis Wash	1100-10001-511710	1,230.84
377	03201				
21 3/13/2024	3/15/2024	Dca Chick-Fil-A Arlington, VA	Purchase Dca Chick-Fil-A	1100-10001-511710	21.92
378	00943				
22 3/14/2024	3/15/2024	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-00000-112391	8.47
379	07257				

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
23	3/14/2024	3/18/2024	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	43.76
	380		03129	1100-10001-521730	
24	3/16/2024	3/18/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	2.58
	381		04601	1100-10001-521730	
25	3/17/2024	3/18/2024	Barton Publications Httpshaysfree, TX	Purchase Barton Publications	35.00
	382		00444	1100-00000-112391	
26	3/17/2024	3/18/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	5.88
	383		04601	1100-10001-521730	
27	3/19/2024	3/20/2024	Tst* Snooze Kyle Kyle, TX	Purchase Tst* Snooze Kyle	22.40
	384		09115	1100-10001-521730	
28	3/26/2024	3/27/2024	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	7.06
	385		07257	1100-10001-521730	
29	3/27/2024	3/28/2024	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	6.14
	386		07257	1100-10001-521730	
30	3/27/2024	3/29/2024	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	15.90
	387		03129	1100-10001-521730	

Transaction Count: 30
✓ **Total: 2,134.02**

Employee Signature

Date

Authorized Approver Signature

Date

LOS VAQUEROS GRILL # 2

804 West Center Street
Kyle, Texas 78640-9348
5122620336

**ORDER: Table 16 - PATIO 1
DINE-IN**

Cashier: MARISOL
28-Feb-2024 12:11:09P

Transaction **000026**

1 #3 Migas PL \$9.95
NO JALAPENO \$0.00
SAUSAGE MIX \$1.50
XTRA EGG

1 Water \$0.00

Subtotal \$11.45
CITY OFFICIALS -\$1.72

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

Total \$10.92

CREDIT CARD AUTH \$10.92
VISA 7114

Tip 3.00

Total 13.92

Retain this copy for statement validation

28-Feb-2024 1:05:26P
\$10.92 | Method: EMV
VISA CREDIT XXXXXXXXXXXX7114
GLENN HEISER
Reference ID: 405900848422
Auth ID: 085752
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 "n39b9j" to 73752
to send us your feedback
.....

Online: <https://clover.com/p/Q8HPQP9QYCVRC>

Clover ID: TM11XYNKS2PK2
Payment Q8HPQP9QYCVRC



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

95



Server: Carlie K
 Check #43 Testing Printer
 Guest Count: 1
 Ordered: 3/6/24 2:09 PM

1 Create Your Own Bowl \$9.87
 Soy Glazed Chicken (GF) \$2.00
 Additional Soy Glazed Chicken \$3.00
 Fried Egg \$1.25

Subtotal \$16.12
 Tax \$1.33
 Tip \$3.22
 Total \$20.67

Input Type C (EMV Chip Read)
 VISA CREDIT xxxxxxxx7114
 Time 2:09 PM

Transaction Type Sale
 Authorization Approved
 Approval Code 080664
 Payment ID 7N7MPnPJrd7f
 Application ID A0000000031010
 Application Label VISA CREDIT
 Terminal ID eae0f9d73b4e28e5
 Card Reader BBPOS

#chilantrofied

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

Server: Hannah R
 Check #95 Bear
 Guest Count: 1
 Ordered: 3/7/24 7:59 AM

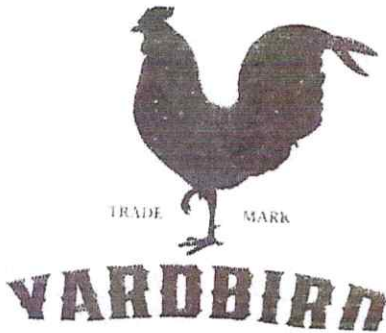
1 20oz Iced Americano \$4.50
 Subtotal \$4.50
 Tax \$0.37
 Tip \$1.50
 Total \$6.37

Input Type C (EMV Chip Read)
 VISA CREDIT xxxxxxxx7114

Transaction Type Sale
 Authorization Approved
 Approval Code 030590
 Payment ID 7cbnY7JPqmRh
 Application ID A0000000031010
 Application Label VISA CREDIT
 Terminal ID 0515802501218e31
 Card Reader BBPOS

GLENN HEISER

See you next time!
 - Your Baristas



Yardbird Southern Table & Bar
 901 New York Avenue NW
 Washington, DC 20001

Server: John G
 Check #275
 Ordered: 3/10/24 8:27 PM Table 14

Chicken & Waffles	\$42.00
Subtotal	\$42.00
18% Gratuity (18.00%)	\$7.56
Tax	\$4.20
Total	\$53.76

+4.00

Thank you for joining! Love your *57.76*
 experience? Share with us on Yelp or
 Trip Advisor. Feedback? Contact us
info@runchickenrun.com

For your convenience, we have placed an
 18% gratuity on your check. Please
 advise a manager if you would like to
 change the gratuity amount prior to
 paying your bill.
www.runchickenrun.com



Cuba Libre Restaurant &
 Rum Bar
 801 Ninth St. NW
 Suite A
 Washington DC, 20001

Server: Johnni F
 Check #37
 Ordered: 3/10/24 3:38 PM

Ropa Vieja	\$31.00
White Rice	\$4.00
Subtotal	\$35.00
Tax	\$3.50
Total	\$38.50

Input Type
 C (EMV Chip Read)
 VISA CREDIT xxxxxxxxx7114
 Time 4:08 PM

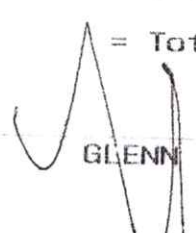
Transaction Type Sale
 Authorization Approved
 Approval Code 085361
 Payment ID YwNcsLtnfnLw
 Application ID
 A0000000031010
 Application Label
 VISA CREDIT

Terminal ID
 Card Reader BBPOS

Amount \$38.50

+ Tip: *11*

= Total: *49.50*

X 
 GLENN HEISER

Customer Copy

THANK YOU FOR SUPPORTING
 INDEPENDENT RESTAURANTS

American



BAGGAGE CHARGE RECEIPT

PASSENGER NAME
GLENN HEISER

UPT050LB 23KG AND62LI 1 40.00 USD

AUS CLT - AA CLT DCA - AA
Total with Applicable TFC 40.00 USD
Credit Card VI XXXXXXXXXXXXX7114
XT 0.00

Fare 40.00USD
TFC 0.00
TFC
Total 40.00USD
FLIGHT DATE
1113 MARCH 10, 2024
PNR: OQALDM
AGENT: AUS-SSM 001 0277471782 0

TFC=TAXES, FEES & CHARGES

NOT VALID FOR TRAVEL

American



BAGGAGE CHARGE RECEIPT

5

PASSENGER NAME
DANIELA PARSLEY

UPT050LB 23KG AND62LI 1 40.00 USD

AUS CLT - AA CLT DCA - AA
Total with Applicable TFC 40.00 USD
Credit Card VI XXXXXXXXXXXX7114

XT 0.00
Fare 40.00USD FLIGHT DATE
TFC 0.00 1113 MARCH 10, 2024
TFC PNR: OQALDM
Total 40.00USD AGENT: AUS-SSM 001 0277471783 1

TFC=TAXES, FEES & CHARGES

NOT VALID FOR TRAVEL

177



Jamba
5501 Josh Birmingham Pkwy, Concourse D
Charlotte, CA 28208
704-359-9572
<http://www.jamba.com/>

Server: Tone D

Check #177

Ordered:

3/10/24 10:12 AM

Medium Strawberries Wild	\$11.49
Medium Mango-A-Go-Go	\$11.49
Subtotal	\$22.98
Tax	\$1.90
Total	\$24.88

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
040644
JdYNCMMRbx9p
A0000000031010
VISA CREDIT
ee52883906fc77e5
BBPOS



Powered by Toast

& & & 440 & & &
Marriott Marquis Washington DC
**** STARBUCKS ****

265258 TYNA

CHK 6750
11 Mar'24 10:16 AM

1 VENT AMERICANO	4.25
2 ADD SHOT	2.50
1 GRND VANILLA LATTE	5.05
1 ADD SOY/COC	0.90

Subtotal: \$12.70

\$2.79

Tax: \$1.27

Total: \$16.76

Change Due \$0.00

CHARGE TIP \$ \$2.79

Visa \$16.76

XXXXXXXXXXXX7114

----- Check Closed -----
11 Mar'24 10:18 AM

& & & 401 & & &
Marriott Marquis Washington DC
**** ANTHEM ****

45469 MARLOS

CHK 1030 **GST 2**
11 Mar'24 10:28 AM

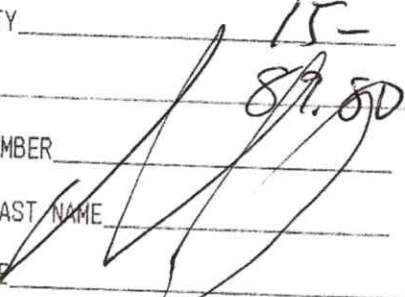
1 ALL AMERICAN	25.00
1 SIDE TWO EGG	6.00
1 KID PNCAKE	12.00
1 ALL AMERICAN	25.00

FOOD \$68.00
Tax: \$6.80

11:04 AM

TOTAL DUE: \$74.80

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY _____ 15-
TOTAL _____ 87.50
ROOM NUMBER _____
PRINT LAST NAME _____
SIGNATURE _____ 

For your convenience we are
providing the following
gratuity calculations:

20% is \$13.60

18% is \$12.24

15% is \$10.20

Fwd: Your purchase receipt - OQALDM

Bear Heiser <BHeiser@cityofkyle.com>

Wed 3/13/2024 8:33 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Receipt for bag check for me & DP.

Bear Heiser

Kyle City Council - District 1

bheiser@cityofkyle.com

(512) 815-8809

From: American Airlines <no-reply@info.email.aa.com>

Sent: Tuesday, March 12, 2024 2:31:04 PM

To: Bear Heiser <BHeiser@cityofkyle.com>

Subject: Your purchase receipt - OQALDM



Issued: March 12, 2024

Your receipt

We charged \$70.00 to your card ending in 7114.

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

Confirmation code: **OQALDM**

Your purchase

Glenn Heiser

Join the AAdvantage® Program

Checked Bag (DCA-AUS) **\$35.00**

Document #: (0014430057348)

Daniela Parsley

Checked Bag (DCA-AUS) **\$35.00**

Document #: (0014430057349)

Total cost (all passengers) **\$70.00**

Your payment

Visa (ending 7114) **\$70.00**

Total paid **\$70.00**



[Book a hotel »](#)



[Book a car »](#)



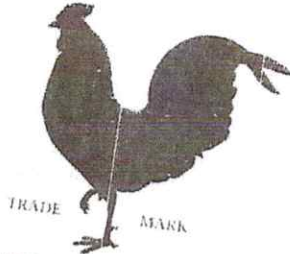
[Buy trip insurance »](#)



[AAVacations »](#)

[Contact us](#)

[Download the American app](#)



YARDBIRD

Yardbird Southern Table & Bar
901 New York Avenue NW
Washington, DC 20001

Server: John G

Check #196

Ordered:

Table B5
3/12/24 8:25 PM

Chicken & Waffles

\$42.00

Subtotal

\$42.00

18% Gratuity (18.00%)

\$7.56

Tax

\$4.20

Total

\$53.76

\$3.00
56.76

Thank you for joining! Love your
experience? Share with us on Yelp or
Trip Advisor. Feedback? Contact us
info@runchickenrun.com

For your convenience, we have placed an
18% gratuity on your check. Please
advise a manager if you would like to
change the gratuity amount prior to
paying your bill.

www.runchickenrun.com

& & & 401 & & &
Marriott Marquis Washington DC
**** ANTHEM ****

45468 PAUL

2

CHK 1398 TBL 14/1
GST 1

12 Mar'24 2:28 PM

1 GRILL CHZ SAND	16.00
1 CARROT CAKE	10.00
1 CHICKEN WINGS	14.00
1 YUCCA FRIES	14.00
3 SOFT DRINK	12.00
1 STRAUSS GRASS FED BURGER	20.00
1 STRAUSS GRASS FED BURGER	20.00
1 ROPA VIEJA QUESADILLA	16.00

FOOD \$122.00
Tax: \$12.20

3:07 PM

TOTAL DUE: \$134.20

PLEASE COMPLETE FOR ROOM CHARGES

GRATUITY 25

TOTAL 159.20

ROOM NUMBER _____

PRINT LAST NAME _____

SIGNATURE *[Signature]*

For your convenience we are
providing the following
gratuity calculations:

20% is \$24.40

18% is \$21.96

15% is \$18.30

Fwd: [Personal] Your Wednesday morning trip with Uber

Bear Heiser <bearheiser@gmail.com>

Mon 3/18/2024 8:01 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

----- Forwarded message -----

From: **Uber Receipts** <noreply@uber.com>

Date: Wed, Mar 13, 2024 at 4:39 AM

Subject: [Personal] Your Wednesday morning trip with Uber

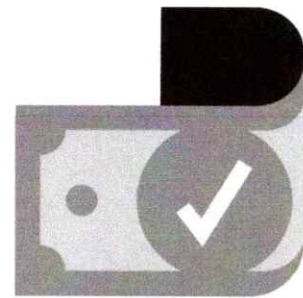
To: <bearheiser@gmail.com>

Uber

Total \$33.80
March 13, 2024

Thanks for tipping, Bear

Here's your updated Wednesday morning ride receipt.



Total

\$33.80

Trip fare	\$20.14
Subtotal	\$20.14
Booking Fee ?	\$1.78
DCA Airport Surcharge	\$5.00
DC Digital Dispatch Surcharge	\$0.25
Tip	\$5.00
DC Fee ?	\$1.63

Payments



Visa ••••7114

3/13/24 5:39 AM

\$33.80

Receipt ID # 20d7abe8-c73c-4691-9c91-5a9a0f0a7bb7

[Switch Payment Method](#)

[Download PDF](#)

You rode with GELSIN

4.96 ★ Rating



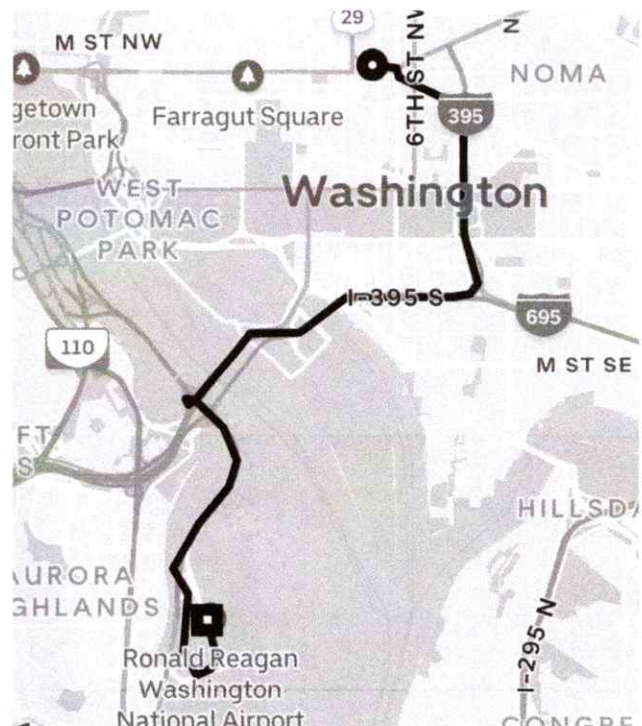
Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

[Learn more >](#)

UberXL 6.47 miles | 13 min

- 5:13 AM
901 Massachusetts Ave NW,
Washington DC, DC 20001,
US
- 5:26 AM
Terminal 2, Ronald Reagan
Washington National Airport
(DCA), Arlington, VA 22202,
US





MARRIOTT MARQUIS WASHINGTON DC

GUEST FOLIO

8056	HEISER/G	342.00	03/13/24	11:00	23399	30138
ROOM	NAME	RATE	DEPART	TIME	ACCT#	GROUP
GD	KYLE		03/10/24	14:20		
TYPE			ARRIVE	TIME		
5						

ROOM	ADDRESS	PAYMENT	MBV#:
CLERK			

DATE	REFERENCES	CHARGES	CREDITS	BALANCES DUE
03/10	TELECOMM	HSIA	12.95	
03/10	TAX ADJ	HSIA	.78	
03/10	ASSN GRP	8056, 1	342.00	
03/10	ROOM TAX	8056, 1	54.55	
03/11	TELECOMM	HSIA	12.95	
03/11	TAX ADJ	HSIA	.78	
03/11	ASSN GRP	8056, 1	342.00	
03/11	ROOM TAX	8056, 1	54.55	
03/12	TELECOMM	HSIA	12.95	
03/12	TAX ADJ	HSIA	.78	
03/12	ASSN GRP	8056, 1	342.00	
03/12	ROOM TAX	8056, 1	54.55	
03/13	VS CARD			\$1230.84

TO BE SETTLED TO: VISA CURRENT BALANCE .00

THANK YOU FOR CHOOSING THE MARRIOTT MARQUIS WASHINGTON DC.
PLEASE REVIEW AND CONTACT AT YOUR SERVICE WITH ANY CHANGES.
ADDITIONAL CHARGES WILL BE CHARGED TO YOUR CARD.

See our "Privacy & Cookie Statement" on Marriott.com



MARRIOTT MARQUIS WASHINGTON DC
901 MASSACHUSETTS AV
WASHINGTON DC 20001
PH: 866-435-7627

Treat yourself to the comfort of Marriott Hotels in your home. Visit ShopMarriott.com.

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amounts shown in the credit column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

LOS VAQUEROS GRILL # 2

804 West Center Street
Kyle, Texas 78640-9348
5122620336

134

**ORDER: Table 22 - PATIO 1
DINE-IN**

Cashier: Patricia
14-Mar-2024 11:17:32A

1 #3 Mlgas PL	\$9.95
NO JALAPENO	\$0.00
1 Sausage, Egg TC	\$2.50
CHEESE	\$0.45
FLOUR	\$0.00
1 Water	\$0.00
2 Chorizo, Egg TC	\$5.00
POTATOES	\$0.90
FLOUR	\$0.00
1 Fountain Drinks	\$0.00
DR. PEPPER	\$3.50

Guest 1

1 #4 Chorizo & Egg PL	\$9.99
FLOUR	\$0.00
1 Potatoe TC	\$1.99
BACON	\$0.45
FLOUR	\$0.00
1 Iced Tea	\$2.75
Subtotal	\$37.48
NON-CASH FEE 4%	\$1.50
TAX 8.25%	\$3.09
Total Taxes	\$4.59

Total \$42.07

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/1/OCAFMP8MDRQ6>

Clover ID: OCAFMP8MDRQ6

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



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

Server: Olivia D
Check #134
Guest Count: 1
Ordered:

1 Juice Box

Subtotal	\$1.00
Tax	\$1.00
Tip	\$0.08
Total	\$1.50
	\$2.58

Input Type
VISA CREDIT

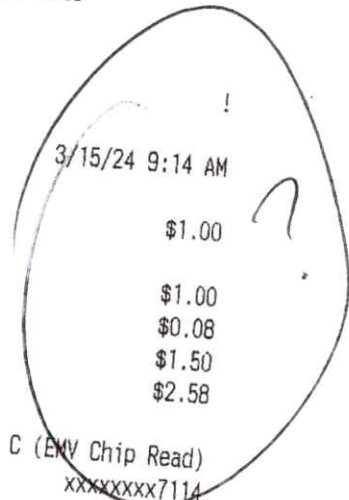
Transaction Type
Authorization
Approval Code
Payment ID
Application ID
Application Label
Terminal ID
Card Reader

C (EMV Chip Read)
xxxxxxxx7114

Sale
Approved
093324
Nfbf7kwbkn9R
A000000031010
VISA CREDIT
0515802501218e31
BBPOS

GLENN HEISER

See you next time!
- Your Baristas



17



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

Server: Tiffany C
Check #17 Bear
Guest Count: 1
Ordered: 3/16/24 7:42 AM

1 20oz Americano \$4.50
Add Whole Milk

Neighbor (10.00%) - \$0.45

Pre-discount Subtotal \$4.50
Discount Total - \$0.45

Subtotal \$4.05
Tax \$0.33
Tip \$1.50
Total \$5.88

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 016558
Payment ID KtLHjLjtXgmW
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

Snooze Kyle
5140 S FM 1626 Suite 120
Kyle, TX, 78640

Chick Fil A #131
Ronald Reagan
Washington National Airport
Washington, DC

1292 Yumhali

Chk 5690 BEAR Gst 0
Mar13'24 05:52AM

2 Bowl Chicken	12.08
1 Bowl Sausage	6.04
Charge Tip	1.99
AT016749 XXX7114	
Visa	21.92
Subtotal	18.12
Tax	1.81
Gratuity	1.99
Payment	21.92

We would love to hear from you
regarding your experience today.

Your valuable feedback is
crucial in our strive to
constantly provide great guest
service and assist us in
recognizing our associates who
provide First Class Service.

Please visit
MyFoodFeedback.smg.com
You will need to provide
specific information from
this receipt.

SURVEY CODE:
2261 3594 5000 3311 5000

Take Out

Bear

Server: Gina G
Check #216
Ordered: 3/18/24 1:14 PM

1 Spuds \$17.25
(3) Eggs
Over Medium (3)
Mushroom (L)
Spinach (L)
Sausage Crmb1 (L)

Subtotal \$17.25
Tax \$1.42
Tip \$3.73
Total \$22.40

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 1:14 PM

Transaction Type Sale
Authorization Approved
Approval Code 097259
Payment ID MMYyXwdHwyhz
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 8e300e667aa160a0
Card Reader BBPOS

GLENN HEISER



MySnooze Bennyfits
Make Breakfast Even More Rewarding!
If Present Scan QR Code To Earn Jacks
QR Code Valid For 14 Days After Purchase
Not A Member? Start Earning Rewards!
Download The Snooze App To Get Started
<http://onelink.to/SnoozeApp>

Kyle's Daily Grind

607 W Center St Unit March 26, 2024
A 7:32 AM
Kyle, TX Thomas
78640
(512) 268-9901
www.KylesDailyGrind.com

Receipt: 3tX1
Authorization: 011037

VISA CREDIT
AID A0 00 00 00 03 10 10

WALK UP

Americano \$5.60
ICED, Extra Large 32oz, Whole Milk, 1x
Shot Espresso (\$0.65)

Subtotal \$5.60
Sales Tax (8.25%) \$0.46
Tip \$1.00

Total **\$7.06**
Visa 7114 (Chip) \$7.06

Let us know how we're doing.
Review us on Google,
or email us how we can improve.

Kyle's Daily Grind

607 W Center St Unit March 27, 2024
A 7:35 AM
Kyle, TX Thomas
78640
(512) 268-9901
www.KylesDailyGrind.com

Receipt: vFV9
Authorization: 003048

VISA CREDIT
AID A0 00 00 00 03 10 10

WALK UP

Americano \$4.75
ICED, Large 24oz, Whole Milk, 1x Shot
Espresso (\$0.65)

Subtotal \$4.75
Sales Tax (8.25%) \$0.39
Tip \$1.00

Total **\$6.14**
Visa 7114 (Chip) \$6.14

Let us know how we're doing.
Review us on Google,
or email us how we can improve.

75

LOS VAQUEROS GRILL # 2

804 West Center Street
Kyle, Texas 78640-9348
5122620336

**ORDER: Table 21 - PATIO 1
DINE-IN**

Cashier: Patricia
27-Mar-2024 10:04:52A

1 WEDNESDAY #3 Migas Pl \$8.99
FLOUR \$0.00
NO JALAPENO \$0.00
con arriz

1 Sausage, Egg TC \$2.50
FLOUR \$0.00

1 Water \$0.00

Subtotal \$11.49

NON-CASH FEE 4% \$0.46
TAX 8.25% \$0.95
Total Taxes \$1.41

Total \$12.90

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

73.00
15.90

Online: <https://clover.com/r/WDWQ17R63B2YP>

Clover ID: WDWQ17R63B2YP

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



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

Server: Tiffany C
Check #75
Guest Count: 1
Ordered: 3/28/24 7:39 AM

2 20oz Iced Americano \$9.00
Add Extra Espresso Single Shot \$1.90

Subtotal \$10.90
Tax \$0.90
Tip \$2.36
Total \$14.16

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 052625
Payment ID 9chphKYNmMd
Application ID A000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06217 - G. Heiser - April 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	
03.05.24 GH	Invoice	4/8/2024	3/5/2024	3/5/2024	3/5/2024	No	No	No	21.64	0.00	0.00	0.00	21.64	
Personal/Lost receipt - Will reim COK														
WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400359	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Personal/Lost receipt - Will reim	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						
1100-00000-112391 ✓	A/R - City Council						21.64	100.00%						
Vendor: 00225 - AMERICAN AIRLINES												Vendor Total:	150.00	
03.10.24 GH ✓	Invoice	4/8/2024	3/10/2024 ✓	3/10/2024	3/10/2024	No	No	No	40.00	0.00	0.00	0.00	40.00	
Baggage - WDC - Glenn H ✓														
WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400363	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Baggage - WDC - Glenn H	Service					0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10001-511710 ✓	Travel - City Business						40.00	100.00%						
03.10.24-1 GH ✓	Invoice	4/8/2024	3/10/2024 ✓	3/10/2024	3/10/2024	No	No	No	40.00	0.00	0.00	0.00	40.00	
Baggage - WDC - Daniella P ✓														
WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400364	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Baggage - WDC - Daniella P	Service					0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10005-511710 ✓	Travel - City Business						40.00	100.00%						
03.12.24 GH ✓	Invoice	4/8/2024	3/12/2024 ✓	3/12/2024	3/12/2024	No	No	No	35.00	0.00	0.00	0.00	35.00	
Baggage - WDC - Glenn H ✓														
WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400372	Check Stock	Stub Comment										

VJL
5/1/24

Payable Register

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Baggage - WDC - Glenn H	Service	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10001-511710 ✓	Travel - City Business		35.00	100.00%									
03.12.24-1 GH	Invoice	4/8/2024	3/12/2024	✓3/12/2024	3/12/2024	No	No	No	35.00	0.00	0.00	0.00	✓35.00
Baggage - WDC - Daniella P	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2024	Bank Draft	240400373	Check Stock	Stub Comment									

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Baggage - WDC - Daniella P	Service	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10005-511710 ✓	Travel - City Business		35.00	100.00%									

Vendor: 00494 - BARTON PUBLICATIONS, INC. Vendor Total: 35.00

03.17.24 GH	Invoice	4/8/2024	3/17/2024	3/17/2024	3/17/2024	No	No	No	35.00	0.00	0.00	0.00	✓35.00
Personal/Lost receipt - Will reim COK	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2024	Bank Draft	240400382	Check Stock	Stub Comment									

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Personal/Lost receipt - Will reim	Service	0.00	0.00	0.00	35.00	0.00	0.00	0.00	35.00				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-00000-112391 ✓	A/R - City Council		35.00	100.00%									

Vendor: 00943 - CHICK-FIL-A, INC. Vendor Total: 21.92

03.13.24 GH	Invoice	4/8/2024	3/13/2024	✓3/13/2024	3/13/2024	No	No	No	21.92	0.00	0.00	0.00	✓21.92
Meals - WDC - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2024	Bank Draft	240400378	Check Stock	Stub Comment									

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - WDC - Glenn H	Service	0.00	0.00	0.00	21.92	0.00	0.00	0.00	21.92				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10001-511710 ✓	Travel - City Business		21.92	100.00%									

Vendor: 08921 - CHILANTRO BBO Vendor Total: 20.67

03.06.24 GH	Invoice	4/8/2024	3/6/2024	✓3/6/2024	3/6/2024	No	No	No	20.67	0.00	0.00	0.00	✓20.67
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2024	Bank Draft	240400360	Check Stock	Stub Comment									

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn H		Service	0.00	0.00	0.00	20.67	0.00	0.00	0.00	20.67
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent				
		1100-10001-521730 ✓	Food/Meals		20.67	100.00%				

Vendor: 01179 - COURTYARD BY MARRIOTT HOTELS Vendor Total: 7.42 ✓

03.11.24 GH	Invoice	4/8/2024	3/11/2024	3/11/2024	3/11/2024	No	No	No	7.42	0.00	0.00	0.00	7.42
Personal/Lost receipt - Will reim COK		WF - Operating - Wells Fargo - Operating											
Payment Date	4/8/2024	Bank Draft	240400370	Check Stock	Stub Comment								

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Lost receipt - Will reim		Service	0.00	0.00	0.00	7.42	0.00	0.00	0.00	7.42
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent				
		1100-00000-112391 ✓	A/R - City Council		7.42	100.00%				

Vendor: 09350 - CUBA LIBRE Vendor Total: 49.50 ✓

03.11.24 GH	Invoice	4/8/2024	3/11/2024	3/11/2024	3/11/2024	No	No	No	49.50	0.00	0.00	0.00	49.50
Meals - WDC - Glenn H		WF - Operating - Wells Fargo - Operating											
Payment Date	4/8/2024	Bank Draft	240400365	Check Stock	Stub Comment								

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - WDC - Glenn H		Service	0.00	0.00	0.00	49.50	0.00	0.00	0.00	49.50
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent				
		1100-10001-511710 ✓	Travel - City Business		49.50	100.00%				

Vendor: 09353 - JAMBA JUICE Vendor Total: 24.88 ✓

03.11.24 GH	Invoice	4/8/2024	3/11/2024	3/11/2024	3/11/2024	No	No	No	24.88	0.00	0.00	0.00	24.88
Meals - WDC - Glenn H		WF - Operating - Wells Fargo - Operating											
Payment Date	4/8/2024	Bank Draft	240400367	Check Stock	Stub Comment								

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - WDC - Glenn H		Service	0.00	0.00	0.00	24.88	0.00	0.00	0.00	24.88
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent				
		1100-10001-511710 ✓	Travel - City Business		24.88	100.00%				

Vendor: 07257 - KYLE'S DAILY GRIND Vendor Total: 21.67 ✓

03.14.24 GH	Invoice	4/8/2024	3/14/2024	3/14/2024	3/14/2024	No	No	No	8.47	0.00	0.00	0.00	8.47
Personal/Lost receipt - Will reim COK		WF - Operating - Wells Fargo - Operating											
Payment Date	4/8/2024	Bank Draft	240400379	Check Stock	Stub Comment								

Payable Register

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Personal/Lost receipt - Will reim	Service	0.00	0.00	0.00	8.47	0.00	0.00	0.00	8.47				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
1100-00000-112391	A/R - City Council				8.47	100.00%							
03.26.24 GH	Invoice	4/8/2024	3/26/2024	3/26/2024	3/26/2024	No	No	No	7.06	0.00	0.00	0.00	7.06
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400385	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	7.06	0.00	0.00	0.00	7.06				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
1100-10001-521730	Food/Meals				7.06	100.00%							
03.27.24 GH	Invoice	4/8/2024	3/27/2024	3/27/2024	3/27/2024	No	No	No	6.14	0.00	0.00	0.00	6.14
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400386	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	6.14	0.00	0.00	0.00	6.14				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
1100-10001-521730	Food/Meals				6.14	100.00%							

Vendor: 03129 - LOS VAQUEROS CAFE

Vendor Total: 73.58

02.28.24 GH	Invoice	4/8/2024	2/28/2024	2/28/2024	2/28/2024	No	No	No	13.92	0.00	0.00	0.00	13.92
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400358	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	13.92	0.00	0.00	0.00	13.92				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
1100-10001-521730	Food/Meals				13.92	100.00%							
03.14.24 GH	Invoice	4/8/2024	3/14/2024	3/14/2024	3/14/2024	No	No	No	43.76	0.00	0.00	0.00	43.76
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date	4/8/2024	Bank Draft	240400380	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	43.76	0.00	0.00	0.00	43.76				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
1100-10001-521730	Food/Meals				43.76	100.00%							

Payable Register

03.27.24 GH ✓ Meals - Glenn H	Invoice	4/8/2024	3/27/2024 ✓	3/27/2024	3/27/2024	No	No	No	15.90	0.00	0.00	0.00	✓ 15.90
Payment Date 4/8/2024	Bank Draft	240400387	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	15.90	0.00	0.00	0.00	15.90				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10001-521730 ✓	Food/Meals		15.90	100.00%									

Vendor: 03261 - MARRIOTT HOTEL Vendor Total: 1,496.60

03.11.24 -1 GH ✓ Meals - WDC - Glenn H	Invoice	4/8/2024	3/11/2024 ✓	3/11/2024	3/11/2024	No	No	No	89.80	0.00	0.00	0.00	✓ 89.80
Payment Date 4/8/2024	Bank Draft	240400371	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - WDC - Glenn H	Service	0.00	0.00	0.00	89.80	0.00	0.00	0.00	89.80				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10001-511710 ✓	Travel - City Business		89.80	100.00%									

03.11.24 GH ✓ Meals - WDC - Glenn H	Invoice	4/8/2024	3/11/2024 ✓	3/11/2024	3/11/2024	No	No	No	16.76	0.00	0.00	0.00	✓ 16.76
Payment Date 4/8/2024	Bank Draft	240400369	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - WDC - Glenn H	Service	0.00	0.00	0.00	16.76	0.00	0.00	0.00	16.76				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10001-511710 ✓	Travel - City Business		16.76	100.00%									

03.12.24 GH ✓ Meals - WDC - Glenn H	Invoice	4/8/2024	3/12/2024 ✓	3/12/2024	3/12/2024	No	No	No	159.20	0.00	0.00	0.00	✓ 159.20
Payment Date 4/8/2024	Bank Draft	240400374	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - WDC - Glenn H	Service	0.00	0.00	0.00	159.20	0.00	0.00	0.00	159.20				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10001-511710 ✓	Travel - City Business		159.20	100.00%									

03.13.24 GH ✓ Hotel - WDC - Glenn H	Invoice	4/8/2024	3/13/2024 ✓	3/13/2024	3/13/2024	No	No	No	1,230.84	0.00	0.00	0.00	✓ 1,230.84
Payment Date 4/8/2024	Bank Draft	240400377	Check Stock	Stub Comment									

Payable Register

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Hotel - WDC - Glenn H	Service	0.00	0.00	0.00	1,230.84	0.00	0.00	0.00	1,230.84
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10001-511710 ✓	Travel - City Business			1,230.84	100.00%				

Vendor: 09115 - SNOOZE **Vendor Total:** 22.40

03.18.24 GH ✓	Invoice	4/8/2024	3/18/2024	✓ 3/18/2024	3/18/2024	No	No	No	22.40	0.00	0.00	0.00	✓ 22.40
Meals - Glenn H ✓	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2024	Bank Draft	240400384	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	22.40	0.00	0.00	0.00	22.40
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10001-521730 ✓	Food/Meals			22.40	100.00%				

Vendor: 04601 - SUMMERMOON **Vendor Total:** 14.83

03.08.24 GH ✓	Invoice	4/8/2024	3/8/2024	✓ 3/8/2024	3/8/2024	No	No	No	6.37	0.00	0.00	0.00	✓ 6.37
Meals - Glenn H ✓	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2024	Bank Draft	240400361	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	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%				

03.16.24 GH ✓	Invoice	4/8/2024	3/16/2024	✓ 3/16/2024	3/16/2024	No	No	No	8.46	0.00	0.00	0.00	8.46
Meals - Glenn H ✓	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2024	Bank Draft	240400383	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	2.58	0.00	0.00	0.00	✓ 2.58 ✓
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10001-521730 ✓	Food/Meals			2.58	100.00%				

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn H	Service	0.00	0.00	0.00	5.88	0.00	0.00	0.00	✓ 5.88
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10001-521730 ✓	Food/Meals			5.88	100.00%				

Vendor: 05147 - UBER TECHNOLOGIES INC **Vendor Total:** 45.87

Payable Register

03.11.24 GH Invoice 4/8/2024 3/11/2024 3/11/2024 3/11/2024 No No No 12.07 0.00 0.00 0.00 12.07
 Personal/Lost receipt - Will reim COK WF - Operating - Wells Fargo - Operating
 Payment Date 4/8/2024 Bank Draft 240400366 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Lost receipt - Will reim	Service	0.00	0.00	0.00	12.07	0.00	0.00	0.00	12.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391 ✓	A/R - City Council		12.07	100.00%

03.13.24 GH Invoice 4/8/2024 3/13/2024 3/13/2024 3/13/2024 No No No 33.80 0.00 0.00 0.00 33.80
 Transportation - WDC - Glenn H WF - Operating - Wells Fargo - Operating
 Payment Date 4/8/2024 Bank Draft 240400376 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation - WDC - Glenn H	Service	0.00	0.00	0.00	33.80	0.00	0.00	0.00	33.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-511710 ✓	Travel - City Business		33.80	100.00%

Vendor: 09354 - UVC INC

Vendor Total: 13.52

03.11.24 GH Invoice 4/8/2024 3/11/2024 3/11/2024 3/11/2024 No No No 13.52 0.00 0.00 0.00 13.52
 Personal/Lost receipt - Will reim COK WF - Operating - Wells Fargo - Operating
 Payment Date 4/8/2024 Bank Draft 240400368 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Personal/Lost receipt - Will reim	Service	0.00	0.00	0.00	13.52	0.00	0.00	0.00	13.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391 ✓	A/R - City Council		13.52	100.00%

Vendor: 09346 - YARDBIRD

Vendor Total: 114.52

03.10.24 GH Invoice 4/8/2024 3/10/2024 3/10/2024 3/10/2024 No No No 57.76 0.00 0.00 0.00 57.76
 Meals - WDC - Glenn H WF - Operating - Wells Fargo - Operating
 Payment Date 4/8/2024 Bank Draft 240400362 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - WDC - Glenn H	Service	0.00	0.00	0.00	57.76	0.00	0.00	0.00	57.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-511710 ✓	Travel - City Business		57.76	100.00%

03.12.24 GH Invoice 4/8/2024 3/12/2024 3/12/2024 3/12/2024 No No No 56.76 0.00 0.00 0.00 56.76
 Meals - WDC - Glenn H WF - Operating - Wells Fargo - Operating
 Payment Date 4/8/2024 Bank Draft 240400375 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - WDC - Glenn H ✓	Service	0.00	0.00	0.00	56.76	0.00	0.00	0.00	56.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>1100-10001-511710</u> ✓	Travel - City Business		56.76	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	29	2,134.02	0.00	0.00	0.00	2,134.02	2,134.02	0.00
	Grand Total:	2,134.02	0.00	0.00	0.00	✓ 2,134.02	✓ 2,134.02	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-00000-112391</u>	A/R - City Council	98.12
<u>1100-10001-511710</u>	Travel - City Business	1,816.22
<u>1100-10001-521730</u>	Food/Meals	144.68
<u>1100-10005-511710</u>	Travel - City Business	75.00
	Total:	2,134.02