

APPROVED  
AA 5/22/24

**WELLS FARGO**

Reporting Period : 3/30/2024 - 4/30/2024

*Barw: 6305*

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>	3/30/2024 - 4/30/2024		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 3/29/2024	4/1/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	14.16 ✓
<i>240500006 04601</i>					
✓ 2 4/3/2024	4/5/2024	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-10001-521730	31.70 ✓
<i>007 03129</i>					
✓ 3 4/5/2024	4/8/2024	Tst* Snooze Kyle Kyle, TX	Purchase Tst* Snooze Kyle	1100-10001-521730	29.87 ✓
<i>008 09115</i>					
✓ 4 4/5/2024	4/8/2024	Adobe *adobe 408-536-6000, CA	Purchase Adobe *adobe	1100-00000-112391	21.64
<i>009 00095</i>					
✓ 5 4/10/2024	4/11/2024	Tst* Waterloo Ice House - Austin, TX	Purchase Tst* Waterloo Ice House -	1100-10001-521730	63.94
<i>010 09390</i>					
✓ 6 4/10/2024	4/11/2024	Tst* Snooze Kyle Kyle, TX	Purchase Tst* Snooze Kyle	1100-10001-521730	38.64
<i>011 09115</i>					



Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 15 4/23/2024	4/25/2024	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-10001-521730	33.10
		020	03129		
✓ 16 4/24/2024	4/25/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	4.75
		021	04601		
✓ 17 4/24/2024	4/26/2024	10403 Cava Kyle Crossi Kyle, TX	Purchase 10403 Cava Kyle Crossi	1100-10001-521730	26.74
		022	09230		
✓ 18 4/25/2024	4/29/2024	10403 Cava Kyle Crossi Kyle, TX	Purchase 10403 Cava Kyle Crossi	1100-10001-521730	13.37
		023	09230		
✓ 19 4/27/2024	4/29/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	7.40
		024	04601		

Transaction Count: 19

✓ Total: 399.20

Employee Signature

Date

Authorized Approver Signature

Date

# Summer Moon

COFFEE

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	9chphKYNmnMd
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

GLENN HEISER

See you next time!  
- Your Baristas



Meeting Prep

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

3

Server: Meagan W  
Check #23 Table 47  
Guest Count:  
Ordered: 4/4/24 8:23 AM

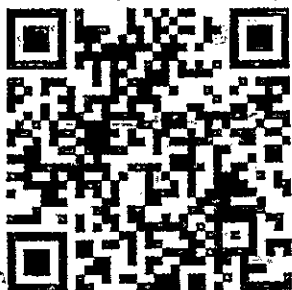
1 Spuds \$17.25  
(3) Eggs +1  
Over Medium (3)  
Mushroom (L)  
Spinach (L)  
Sausage Crmb1 (L)  
1 Honey Oat Latte (Iced) \$5.75  
Milk Oat (6oz)

Subtotal \$23.00  
Tax \$1.89  
Tip \$4.98  
Total \$29.87

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114  
Time 8:40 AM

Transaction Type Sale  
Authorization Approved  
Approval Code 097707  
Payment ID MwpzPF6RYkPJ  
Application ID A000000031010  
Application Label VISA CREDIT  
Terminal ID 7f8d724ea5760bab  
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>

12

Mental Health - SEM  
LOS VAQUEROS GRILL # 2

804 West Center Street  
Kyle, Texas 78640-9348 *Mapping*  
5122620336

ORDER: Table 21 - PATIO 1  
DINE-IN

Cashier: JOANA M.  
17-Apr-2024 11:40:01A  
Guest 1  
2 Bean and Cheese TC \$4.50  
Guest 2  
1 #3 Migas PL \$9.95  
NO TORTILLA \$0.00  
NO JALAPENO \$0.00

Guest 3  
2 Sausage, Egg TC \$5.00  
CHEESE \$0.90  
CORN \$0.00

2 Water \$0.00

Subtotal \$20.35

NON-CASH FEE 4% \$0.81  
TAX 8.25% \$1.68  
Total Taxes \$2.49

Total \$22.84

20% GRATUITY WILL BE ADDED TO PARTIES  
OF 5 OR MORE.  
20% DE PROPINA SE LE AGREGARA A \$7.00  
FIESTAS DE 5 O MAS.  
29.84

Online: <https://clover.com/r/9C82714SFZ1QW>

Clover ID: 9C82714SFZ1QW

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

5



Waterloo Ice House  
9600 S. IH-35  
Service Rd. SB  
512-292-7900

Server: Heidi W  
Check #101  
Ordered: 4/10/24 3:34 PM

Table 115

Queso Rico \$11.99  
The Works \$14.99  
Add One Egg \$1.79  
Hickory BBQ Cheddar \$14.79  
Gluten Free Bun \$1.59  
ADD Bacon \$1.49  
Add One Egg \$1.79  
Side of Ranch \$0.79

Subtotal \$49.22  
State Tax \$4.06  
Tip \$10.66  
Total \$63.94

Input Type C (EMU Chip Read)  
VISA CREDIT xxxxxxxx7114  
Time 4:13 PM

Transaction Type Sale  
Authorization Approved  
Approval Code 066364  
Payment ID ryMKMKHbtvRT  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 9f582b8ae5666778  
Card Reader BBPOS  
GLENN HEISER

Suggested Additional Tip:  
+ 2% (Tip \$1.07 Total \$54.35)  
+ 3% (Tip \$1.60 Total \$54.88)

U

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

Server: Meagan W  
Check #178 Table 61  
Guest Count: 2  
Seats: 2  
Ordered: 4/9/24 12:02 PM

1st Panc Bliss (3) \$12.50  
Spuds \$17.25  
(3) Eggs +1  
Over Medium (3)  
Mushroom (L)  
Spinach (L)  
Sausage Crmb1 (L)

Subtotal \$29.75  
Tax \$2.45  
Tip \$6.44  
Total \$38.64

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114  
Time 12:44 PM

Transaction Type Sale  
Authorization Approved  
Approval Code 034863  
Payment ID 7bhJdpxxW7CY  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0f94d8807f9cb45e  
Card Reader BBPOS

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7/

Snooze Kyle  
5140 S FM 162B Suite 120  
Kyle, TX, 78640

Server: Brisa D  
Check #160  
Guest Count: 1  
Ordered: 4/9/24 11:39 AM  
Table 1

1 Honey Oat Latte (Iced) \$5.75  
Milk Oat (6oz)  
Subtotal \$5.75  
Tax \$0.47  
Tip \$1.56  
Total \$7.78

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114  
Time 11:51 AM

Transaction Type Sale  
Authorization Approved  
Approval Code 008050  
Payment ID JhbbTtR7dCXs  
Application ID A000000031010  
Application Label VISA CREDIT  
Terminal ID cbb84f59894dfe24  
Card Reader BBPOS

GLENN HEISER



8/

45



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

Server: Hayden P  
Check #45 J  
Guest Count: 1  
Ordered: 4/10/24 7:25 AM

1 20oz Americano	\$4.50
Subtotal	\$4.50
Tax	\$0.37
Tip	\$3.00
Total	\$7.87

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114  
Time 7:26 AM

Transaction Type Sale

92

**LOS VAQUEROS GRILL # 2**

804 West Center Street  
Kyle, Texas 78640-9348  
5122620336

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

Cashier: JOANA M.  
11-Apr-2024 9:58:12A

Transaction 000019

1 #3 Migas PL \$9.95  
SAUSAGE MIX \$1.50  
XTRA EGG

1 Water \$0.00

**Subtotal** \$11.45  
CITY OFFICIALS -\$1.72  
**Total Taxes** \$1.19

**Total** \$10.92

CREDIT CARD AUTH \$10.92  
VISA 7114

Tip

Total

\$4.00 - Tip?

-----  
GLENN HEISER

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

Tip	Amount	Total
20%	\$1.95	\$12.87
30%	\$2.92	\$13.84
50%	\$4.87	\$15.79

11-Apr-2024 11:32:02A  
\$10.92 | Method: EMV  
VISA CREDIT XXXXXXXXXXXXX7114  
GLENN HEISER  
Reference ID: 410200923324  
Auth ID: 025470

10

58



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

Server: Hayden P  
 Check #58 : ) Bear  
 Guest Count: 1  
 Ordered: 4/11/24 7:24 AM

1 20oz Iced Americano	\$4.50
Subtotal	\$4.50
Tax	\$0.37
Tip	\$1.00
Total	\$5.87

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	072329
Payment ID	jHwXkzX7bhdn
Application ID	A0000000031010
Application Label	VISA CREDIT

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

Server: Lexi D  
Check #70  
Guest Count: 1  
Ordered: 4/16/24 9:55 AM  
Table 61

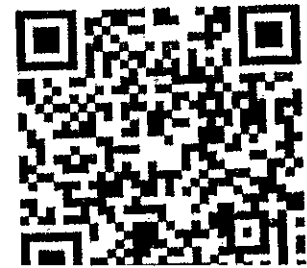
1 Spuds \$17.25  
(3) Eggs +1  
Over Medium (3)  
Mushroom (L)  
Spinach (L)  
Sausage Crmb1 (L)  
1 Honey Oat Latte (Iced) \$5.75  
Milk Oat (6oz)

Subtotal \$23.00  
Tax \$1.89  
Tip \$4.98  
Total \$29.87

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114  
Time 10:34 AM

Transaction Type Sale  
Authorization Approved  
Approval Code 040995  
Payment ID RcjT9nWbKFLr  
Application ID A000000031010  
Application Label VISA CREDIT  
Terminal ID 164ddcf08497541a  
Card Reader BBPOS

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14

63



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

Server: Madison J  
Check #63  
Guest Count: 1  
Ordered: 4/22/24 7:44 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 064624  
Payment ID Hg7XPFFvWhpmh  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

GLENN HEISER

See you next time!  
- Your Baristas

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48



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

Server: Jaylin R  
Check #48  
Guest Count: 1  
Ordered: 4/23/24 7:41 AM

1 Double Shot Espresso \$3.00  
Subtotal \$3.00  
Tax \$0.25  
Tip \$1.50  
Total \$4.75

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114

Transaction Type Sale  
Authorization Approved  
Approval Code 022042  
Payment ID WJWLKBJN9MM9  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

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See you next time!  
- Your Baristas

Resident Meeting  
**LOS VAQUEROS GRILL # 2**  
 804 West Center Street  
 Kyle, Texas 78640-9348  
 5122620336

Working lunch - <sup>MT</sup> work group  
**CAVA Kyle Crossing**  
 5120 S FM 1625  
 Kyle, TX 78640  
 Phone 737-376-4007

**ORDER: Table 23 - PATIO 1**  
**DINE-IN**

Cashier: MARISOL  
 23-Apr-2024 10:12:57A

4/24/2024 11:17:10 AM  
 Order Id: AC21HL7SACAG  
 #6 - For Here

**Guest 1**  
 1 #3 Migas PL \$9.95  
     SAUSAGE MIX \$1.50  
     NO JALAPENO \$0.00  
     XTRA EGG Y. SAUSAGE  
 1 Coffee \$2.75  
**Guest 2**  
 1 #3 Migas PL \$9.95  
     BACON SIDE \$1.50  
 1 Coffee \$2.75  
**Subtotal** \$28.40  
**CITY OFFICIALS** -\$4.26  
 -----  
 NON-CASH FEE 4% \$0.97  
 TAX 8.25% \$1.99  
**Total Taxes** \$2.96  
 -----

1 Greens and Grains Bowl \$11.05  
 Harissa Honey Chicken \$1.30  
 1 Greens and Grains Bowl \$11.05  
 Half Harissa Honey Chicken \$1.30  
 Half Chicken \$0.00  
 Sub Total \$24.70  
 Sales Tax \$2.04  
 Order Total \$26.74  
 Visa \$26.74  
 AUTHORIZED AMOUNT \$26.74  
 Card#: \*\*\*\*\*7114  
 Authorization: 051389

**Total** \$27.10

APPROVAL: 051389  
 POS REF: 1  
 CBT REF: 1  
 AID: A000000031010  
 TVR: 0000008000  
 TSI: E000  
 APP LABEL: VISA CREDIT  
 BATCH #: 115001  
 ENTRY METHOD: Insert - ICC  
 SIGNATURE VERIFIED: Yes

20% GRATUITY WILL BE ADDED TO PARTIES  
 OF 5 OR MORE.  
 20% DE PROPINA SE LE AGREGARA A \$6.00  
 FIESTAS DE 5 O MAS.

Online: <https://clover.com/> 133.10  
 /S24DRPQSJJVJ6

Clover ID: S24DRPQSJJVJ6

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--> Order Closed <--

Don't miss out on Rewards!  
 Sign up on our app to join CAVA Rewards.  
 Visit [support.cava.com](https://support.cava.com) with your receipt  
 to earn Rewards on this order

180

MH Workshop

77

### CAVA Kyle Crossing

5120 S FM 1626  
Kyle, TX 78640  
Phone 737-378-4007



4/25/2024 10:48:28 AM  
Order Id: AC2THL7UACAB  
#1 - For Here

1 Greens and Grains Bowl	\$11.05
Half Harissa Honey Chicken	\$1.30
Half Chicken	\$0.00
<b>Sub Total</b>	<b>\$12.35</b>
<b>Sales Tax</b>	<b>\$1.02</b>
<b>Order Total</b>	<b>\$13.37</b>
<b>Visa</b>	<b>\$13.37</b>
AUTHORIZED AMOUNT	\$13.37
Card#: *****7114	
Authorization: 096729	

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

Server: Marcos L  
Check #77  
Guest Count: 1  
Ordered: 4/26/24 7:47 AM

APPROVAL: 096729  
POS REF: 1  
CCT REF: 1  
AID: A0000000031010  
TVR: 000008000  
TSI: E000  
APP LABEL: VISA CREDIT  
BATCH #: 116001  
ENTRY METHOD: Insert - ICC  
SIGNATURE VERIFIED: Yes

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

--> Order Closed <--

Don't miss out on Rewards!  
Sign up on our app to join CAVA Rewards.  
Visit support.cava.com with your receipt  
to earn Rewards on this order

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxx7114
Transaction Type	Sale
Authorization	Approved
Approval Code	073517
Payment ID	9KccwKfcbkq
Application ID	A0000000031010
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: APPKT06305 - G. Hesier May 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>	
04.05.24 GH	Invoice	5/8/2024	4/5/2024	4/5/2024	4/5/2024	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 5/8/2024	Bank Draft	240500009	Check Stock	Stub Comment										
<b>Items</b>														
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	
<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: 09230 - CAVA</b>												<b>Vendor Total:</b>	<b>52.07</b>	
04.19.24 GH	Invoice	5/8/2024	4/19/2024	4/19/2024	4/19/2024	No	No	No	11.96	0.00	0.00	0.00	11.96	
Personal/Lost receipt - Will reim COK WF - Operating - Wells Fargo - Operating														
Payment Date 5/8/2024	Bank Draft	240500018	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Personal/Lost receipt - Will reim	Service					0.00	0.00	0.00	11.96	0.00	0.00	0.00	11.96	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-00000-112391	A/R - City Council						11.96	100.00%						
04.24.24 GH	Invoice	5/8/2024	4/24/2024	4/24/2024	4/24/2024	No	No	No	26.74	0.00	0.00	0.00	26.74	
Meals - Glenn H WF - Operating - Wells Fargo - Operating														
Payment Date 5/8/2024	Bank Draft	240500022	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	26.74	0.00	0.00	0.00	26.74	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10001-521730	Food/Meals						26.74	100.00%						
04.25.24 GH	Invoice	5/8/2024	4/25/2024	4/25/2024	4/25/2024	No	No	No	13.37	0.00	0.00	0.00	13.37	
Meals - Glenn H WF - Operating - Wells Fargo - Operating														
Payment Date 5/8/2024	Bank Draft	240500023	Check Stock	Stub Comment										

Payable Register

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Glenn H	Service	0.00	0.00	0.00	13.37	0.00	0.00	0.00	13.37
<b>Distributions</b>									
✓ Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10001-521730	Food/Meals			13.37	100.00%				

Vendor: 03129 - LOS VAQUEROS CAFE Vendor Total: 109.56

04.03.24 GH	Invoice	✓ 5/8/2024	✓ 4/3/2024	4/3/2024	4/3/2024	No	No	No	31.70	0.00	0.00	0.00	✓ 31.70
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2024	Bank Draft	240500007	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	31.70	0.00	0.00	0.00	31.70
<b>Distributions</b>									
✓ Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10001-521730	Food/Meals			31.70	100.00%				

04.11.24 GH	Invoice	✓ 5/8/2024	✓ 4/11/2024	4/11/2024	4/11/2024	No	No	No	14.92	0.00	0.00	0.00	✓ 14.92
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2024	Bank Draft	240500014	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	14.92	0.00	0.00	0.00	14.92
<b>Distributions</b>									
✓ Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10001-521730	Food/Meals			14.92	100.00%				

04.17.24 GH	Invoice	✓ 5/8/2024	✓ 4/17/2024	4/17/2024	4/17/2024	No	No	No	29.84	0.00	0.00	0.00	✓ 29.84
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2024	Bank Draft	240500017	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	29.84	0.00	0.00	0.00	29.84
<b>Distributions</b>									
✓ Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10001-521730	Food/Meals			29.84	100.00%				

04.23.24 GH	Invoice	✓ 5/8/2024	✓ 4/23/2024	4/23/2024	4/23/2024	No	No	No	33.10	0.00	0.00	0.00	✓ 33.10
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2024	Bank Draft	240500020	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	33.10	0.00	0.00	0.00	33.10
<b>Distributions</b>									
✓ Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10001-521730	Food/Meals			33.10	100.00%				

Vendor: 09115 - SNOOZE Vendor Total: 106.16

Payable Register

✓ 04.04.24 GH Invoice ✓ 5/8/2024 / 4/4/2024 4/4/2024 4/4/2024 No No No 29.87 0.00 0.00 0.00 ✓ 29.87  
 Meals - Glenn H WF - Operating - Wells Fargo - Operating  
 Payment Date 5/8/2024 Bank Draft 240500008 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	29.87	0.00	0.00	0.00	29.87
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
✓ 1100-10001-521730	Food/Meals				✓ 29.87	100.00%			

✓ 04.09.24 GH Invoice ✓ 5/8/2024 / 4/9/2024 4/9/2024 4/9/2024 No No No 38.64 0.00 0.00 0.00 ✓ 38.64  
 Meals - Glenn H WF - Operating - Wells Fargo - Operating  
 Payment Date 5/8/2024 Bank Draft 240500011 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	38.64	0.00	0.00	0.00	38.64
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
✓ 1100-10001-521730	Food/Meals				✓ 38.64	100.00%			

✓ 04.09.24-1 GH Invoice ✓ 5/8/2024 / 4/9/2024 4/9/2024 4/9/2024 No No No 7.78 0.00 0.00 0.00 ✓ 7.78  
 Meals - Glenn H WF - Operating - Wells Fargo - Operating  
 Payment Date 5/8/2024 Bank Draft 240500012 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	7.78	0.00	0.00	0.00	7.78
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
✓ 1100-10001-521730	Food/Meals				✓ 7.78	100.00%			

✓ 04.16.24 GH Invoice ✓ 5/8/2024 / 4/16/2024 4/16/2024 4/16/2024 No No No 29.87 0.00 0.00 0.00 ✓ 29.87  
 Meals - Glenn H WF - Operating - Wells Fargo - Operating  
 Payment Date 5/8/2024 Bank Draft 240500016 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	29.87	0.00	0.00	0.00	29.87
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
✓ 1100-10001-521730	Food/Meals				✓ 29.87	100.00%			

Vendor: ✓ 04601 - SUMMERMOON Vendor Total: 45.83

✓ 03.28.24 GH Invoice ✓ 5/8/2024 / 3/28/2024 3/28/2024 3/28/2024 No No No 14.16 0.00 0.00 0.00 ✓ 14.16  
 Meals - Glenn H WF - Operating - Wells Fargo - Operating  
 Payment Date 5/8/2024 Bank Draft 240500006 Check Stock Stub Comment

Payable Register

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Glenn H	Service	0.00	0.00	0.00	14.16	0.00	0.00	0.00	14.16				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10001-521730	Food/Meals			✓ 14.16	100.00%								
✓ 04.10.24 GH	Invoice	✓ 5/8/2024	✓ 4/10/2024	4/10/2024	4/10/2024	No	No	No	7.87	0.00	0.00	0.00	✓ 7.87
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2024	Bank Draft	240500013	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	7.87	0.00	0.00	0.00	7.87				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10001-521730	Food/Meals			✓ 7.87	100.00%								
✓ 04.11.24 GH	Invoice	✓ 5/8/2024	✓ 4/11/2024	4/11/2024	4/11/2024	No	No	No	5.87	0.00	0.00	0.00	✓ 5.87
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2024	Bank Draft	240500015	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	5.87	0.00	0.00	0.00	5.87				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10001-521730	Food/Meals			✓ 5.87	100.00%								
✓ 04.22.24 GH	Invoice	✓ 5/8/2024	✓ 4/22/2024	4/22/2024	4/22/2024	No	No	No	5.78	0.00	0.00	0.00	✓ 5.78
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2024	Bank Draft	240500019	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	5.78	0.00	0.00	0.00	5.78				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10001-521730	Food/Meals			✓ 5.78	100.00%								
✓ 04.23.24 GH	Invoice	✓ 5/8/2024	✓ 4/23/2024	4/23/2024	4/23/2024	No	No	No	4.75	0.00	0.00	0.00	✓ 4.75
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2024	Bank Draft	240500021	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	4.75	0.00	0.00	0.00	4.75				
<b>Distributions</b>													
Account Number	Account Name	Project Account Key		Amount	Percent								
✓ 1100-10001-521730	Food/Meals			✓ 4.75	100.00%								
✓ 04.26.24 GH	Invoice	✓ 5/8/2024	✓ 4/26/2024	4/26/2024	4/26/2024	No	No	No	7.40	0.00	0.00	0.00	✓ 7.40
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2024	Bank Draft	240500024	Check Stock	Stub Comment									

Payable Register

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - Glenn H	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%				

Vendor: ✓	09390 - WATERLOO ICE HOUSE												Vendor Total:	63.94		
✓	04.10.24 GH	Invoice	✓	5/8/2024	4/10/2024	4/10/2024	4/10/2024	No	No	No	63.94	0.00	0.00	0.00	✓	63.94
	Meals - Glenn H	WF - Operating - Wells Fargo - Operating														
	Payment Date	5/8/2024	Bank Draft	240500010	Check Stock	Stub Comment										

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Meals - Glenn H	0.00	0.00	0.00	63.94	0.00	0.00	0.00	63.94
Distributions									
✓	Account Number	Account Name	Project Account Key	Amount	Percent				
	1100-10001-521730	Food/Meals		63.94	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	19	399.20	0.00	0.00	0.00	399.20	399.20	0.00
	<b>Grand Total:</b>	<b>399.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	✓ <b>399.20</b>	✓ <b>399.20</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	33.60
<u>1100-10001-521730</u>	Food/Meals	365.60
	<b>Total:</b>	<b>399.20</b>