

APPROVED
AA 6/11/24



Reporting Period : 5/1/2024 - 5/31/2024

Balan: 6407

Statement Summary

Name	Glenn Heiser	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-7114	Currency	US Dollar
Reporting Period	5/1/2024 - 5/31/2024		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 4/30/2024	5/2/2024	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-10001-521730	22.49
		240600001	03129		
✓ 2 5/1/2024	5/2/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	6.90
		008	04601		
✓ 3 5/2/2024	5/6/2024	Se40581 San Marcos, TX	Purchase Se40581	1100-00000-112391	24.37
		009	04589		
✓ 4 5/2/2024	5/6/2024	Tst* Chilandro Bbq - San San Marcos, TX	Purchase Tst* Chilandro Bbq - San	1100-10001-521730	19.87
		010	08921		
✓ 5 5/3/2024	5/6/2024	10403 Cava Kyle Crossi Kyle, TX	Purchase 10403 Cava Kyle Crossi	1100-10001-521730	27.22
		011	09230		
✓ 6 5/4/2024	5/6/2024	Hotelscom7282180859546 Hotels.Com, WA	Purchase Hotelscom7282180859546	1100-10001-511710	372.02
		012	06143		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 5/5/2024	5/6/2024	Adobe *adobe 408-536-6000, CA	Purchase Adobe *adobe	1100-00000-112391	21.64
		013	00095		
✓ 8 5/6/2024	5/8/2024	Shark Club Plano Plano, TX	Purchase Shark Club Plano	1100-00000-112391	55.47
		014	094102		
✓ 9 5/6/2024	5/8/2024	Omni Dallas Conventn C Dallas, TX	Purchase Omni Dallas Conventn C	1100-00000-112391	73.20
		015	03094		
✓ 10 5/6/2024	5/8/2024	Morsels Omni Dallas Dallas, TX	Purchase Morsels Omni Dallas	1100-00000-112391	8.04
		016	03094		
✓ 11 5/7/2024	5/7/2024	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-10001-511710	39.97
		017	05147		
✓ 12 5/7/2024	5/9/2024	The Apron Frisco, TX	Purchase The Apron	1100-10001-511710	58.44
		018	094103		
✓ 13 5/9/2024	5/10/2024	10403 Cava Kyle Crossi Kyle, TX	Purchase 10403 Cava Kyle Crossi	1100-00000-112391	16.62
		019	09230		
✓ 14 5/11/2024	5/13/2024	Tst* Snooze Kyle Kyle, TX	Purchase Tst* Snooze Kyle	1100-10001-521730	49.68
		020	09115		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 15 5/13/2024	5/15/2024	10403 Cava Kyle Crossi Kyle, TX	Purchase 10403 Cava Kyle Crossi	1100-10001-521730	16.62
		021	09230		
✓ 16 5/16/2024	5/17/2024	Tst* Snooze Kyle Kyle, TX	Purchase Tst* Snooze Kyle	1100-10001-521730	30.53
		022	09115		
✓ 17 5/20/2024	5/21/2024	Amazon.Com*n71f60x43 Seattle, WA	Purchase Amazon.Com*n71f60x43	1100-10001-511840	22.19
		023	00217		
✓ 18 5/20/2024	5/21/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	8.37
		024	04001		
✓ 19 5/20/2024	5/22/2024	Tst* Chilandro Bbq - San San Marcos, TX	Purchase Tst* Chilandro Bbq - San	1100-10001-521730	20.67
		025	08921		
✓ 20 5/21/2024	5/29/2024	Westin (Westin Hotels) 713-9606524, TX	Credit Voucher Westin (Westin Hotels)	1100-00000-112391	-57.37
		026	05348		
✓ 21 5/22/2024	5/23/2024	Tst* Snooze Kyle Kyle, TX	Purchase Tst* Snooze Kyle	1100-10001-521730	22.40
		021	09115		
✓ 22 5/24/2024	5/27/2024	Tst* Snooze Kyle Kyle, TX	Purchase Tst* Snooze Kyle	1100-10001-521730	69.55
		028	09115		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 23 5/24/2024	5/27/2024	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-10001-521730	18.21
		<i>029</i>	<i>03129</i>		
✓ 24 5/25/2024	5/27/2024	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-00000-112391	3.08
		<i>030</i>	<i>04601</i>		
✓ 25 5/30/2024	5/31/2024	Tst* Snooze Kyle Kyle, TX	Purchase Tst* Snooze Kyle	1100-10001-521730	30.46
		<i>031</i>	<i>09115</i>		

Transaction Count: 25

✓ Total: 980.64

Employee Signature

Date

Authorized Approver Signature

Date

\$ 145.05

61



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

Server: Sam M
Check #61
Guest Count: 1
Ordered: 4/30/24 7:46 AM

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

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 069075
Payment ID qggMchtrXXgC
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

Resident Meeting

LOS VAQUEROS GRILL # 2

804 West Center Street
Kyle, Texas 78640-9348
5122620336

ORDER: Table 21 - PATIO 1
DINE-IN

Cashier: MARISOL
30-Apr-2024 10:16:48A

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

2 Migas TC \$5.98
NO JALAPENO \$0.00
SAUSAGE \$0.90
NO TORTILLA \$0.00

1 Water \$0.00

Subtotal \$18.33
CITY OFFICIALS -\$2.75

NON-CASH FEE 4% \$0.62
TAX 8.25% \$1.29
Total Taxes \$1.91

Total \$17.49

20% GRATUITY WILL BE ADDED TO PARTIES
OF 5 OR MORE.
20% DE PROPINA SE LE AGREGARA A \$5.00
FIESTAS DE 5 O MAS.

Online: <https://clover.com/r/3HB47QY828GM2>

Clover ID: 3HB47QY828GM2

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

\$22.49



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

Server: Daphne C
Check #6
Guest Count: 1
Ordered: 5/2/24 11:18 AM

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	\$2.42
Total	\$19.87

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	081111
Payment ID	cqRgbdKfhgf
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	eae0f9d73b4e28e5
Card Reader	BBPOS

#chilantrofied

CAVA Kyle Crossing

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

5/3/2024 12:13:33 PM
Order Id: AC2THL8CACA6
#28 - For Here

1 Greens and Grains Bowl	\$11.05
Half White Sweet Potato	\$0.00
Half Falafel	\$0.00
1 Greens and Grains Bowl	\$11.05
Chicken	\$0.00
Extra Chicken	\$3.05
Sub Total	\$25.15
Sales Tax	\$2.07
Order Total	\$27.22
Visa	\$27.22
AUTHORIZED AMOUNT	\$27.22
Card#: *****7114	
Authorization: 009073	

APPROVAL: 009073
POS REF: 1
CCT REF: 1
AID: A000000031010
TVR: 000008000
TSI: EC00
APP LABEL: VISA CREDIT
BATCH #: 124001
ENTRY METHOD: Insert - ICC
SIGNATURE VERIFIED: Yes

--> Order Closed <--

Don't miss out on Rewards!
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Visit support.cava.com with your receipt
to earn Rewards on this order

Receipt

Hotels.com itinerary: 7282*****

Purchase date: May 4, 2024

Booking details

Omni Dallas Hotel

555 S Lamar St, Dallas, TX, 75202 United States of America

Check-in: May 5, 2024

Check-out: May 6, 2024

1 room x 1 night

Deluxe Room, 2 Queen Beds

Booked for: Glenn

Payment details

Room price

Sun, May 5 \$299.01

Taxes & Fees \$53.24

Property fee \$3.75

Other

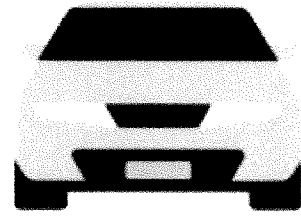
Booking Protection \$16.02

Total **\$372.02**

Paid
[Visa 7114]

Thanks for riding, Bear

We hope you enjoyed your ride this morning.



Total

\$39.97

Trip fare	\$29.07
-----------	---------

Subtotal	\$29.07
----------	---------

DNT Gaylord Parkway Northbound Exit ⓘ	\$0.32
---------------------------------------	--------

DNT Parker Main Lane Gantry ⓘ	\$1.17
-------------------------------	--------

DNT Trinity Mills Mainline Gantry ⓘ	\$1.32
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DNT Wycliff Main Lane Gantry ⓘ	\$1.84
--------------------------------	--------

Booking Fee ⓘ	\$5.83
---------------	--------

Texas Regulatory Recovery Fee	\$0.42
-------------------------------	--------

Payments

 Visa ****7114	\$39.97
5/6/24 9:46 PM	

[Switch Payment Method](#)

[Download PDF](#)

You rode with Alvan

4.96 ★ Rating

 Has passed a multi-step safety screen

The Apron
Omni PGA Frisco Resort
4341 PGA Pkwy
Frisco, TX 75033
469-305-4500
www.pgafrisco.com

141012 Jamie B

WS#: 6

CHK 121 TBL 70/1 GST 2
 5/7/2024 8:50 AM

Dine In

1 BENNY	20.00
\$Hashbrown	2.00
1 THREE-EGG OMELET	20.00
\$CHEDDAR	0.75
\$Hashbrown	2.00
FOOD	\$44.75
Tax	\$3.69
Total Due	\$48.44

TIU # 58.44

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

Server: Meagan W
Check #73 Table 73
Guest Count: 2
Ordered: 5/10/24 9:17 AM

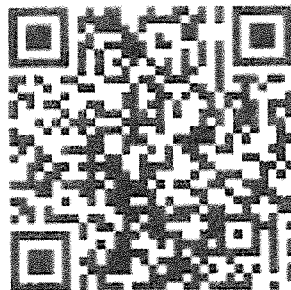
2 Chai \$8.50
Chai 1/2 and 1/2
No Milk Whole Sub (6oz)
Milk Oat (6oz)
1 Vegan Bliss (3) \$12.50
1 Spuds \$17.25
(3) Eggs +1
Over Medium (3)
Mushroom (L)
Spinach (L)
Sausage Crmb1 (L)
Gluten Allergy

Subtotal \$38.25
Tax \$3.15
Tip \$8.28
Total \$49.68

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 10:02 AM

Transaction Type Sale
Authorization Approved
Approval Code 089336
Payment ID nrHgJNcKqFzt
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 8e000e667aa160a0
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!
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<http://onelink.to/SnoozeApp>

CAVA Kyle Crossing

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

5/13/2024 12:30:26 PM
Order Id: AC2THLBYACBB
#33 - For Here

1 Greens and Grains Bowl	\$11.05
Chicken	\$0.00
Extra Harissa Honey Chicken	\$4.30
Sub Total	\$15.35
Sales Tax	\$1.27
Order Total	\$16.62
Visa	\$16.62
AUTHORIZED AMOUNT	\$16.62
Card#: *****7114	
Authorization: 015556	

APPROVAL: 015556
POS REF: 1
CCT REF: 1
AID: A000000031010
TVR: 000008000
TSI: E000
APP LABEL: VISA CREDIT
BATCH #: 134001
ENTRY METHOD: Insert - ICC
SIGNATURE VERIFIED: Yes

--> Order Closed <--

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Visit support.cava.com with your receipt
to earn Rewards on this order

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

Server: Heather T
Check #68
Guest Count: 2
Ordered: 5/15/24 9:51 AM

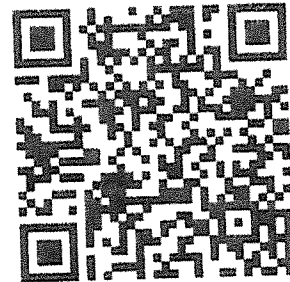
Table 41

1 ICED Honey Oat Latte	\$5.75
Milk Oat (6oz)	
1 Spuds	\$15.00
Over Medium (2)	
Mushroom (L)	
Spinach (L)	
Sausage Crmb1 (L)	
1 SD Egg (1)	\$2.75
Over Medium (1)	
On Spuds	
Subtotal	\$23.50
Tax	\$1.94
Tip	\$5.09
Total	\$30.53

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 10:19 AM

Transaction Type Sale
Authorization Approved
Approval Code 053785
Payment ID zpwJmYwTxdk9
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 55f0098899a392081
Card Reader BBPOS

GLENN HEISER



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QR Code Valid For 14 Days After Purchase
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9:35



5G



Search Amazon.com



View order details

Order date	May 19, 2024
Order #	113-2094745-0121037
Order total	\$22.19 (1 item)

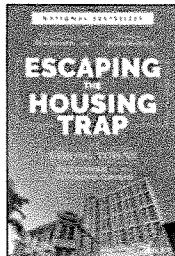
Cancel items >

Shipment details

FREE Prime Delivery

Preparing for Shipment

Delivery Estimate
Monday, May 20, 2024 by 10pm



Escaping the Housing Trap: The Strong Towns Response to the Housing \$20.50

Qty: 1
Sold By: Amazon.com Services, Inc

Track shipment >

Buy it again >

Payment information

Payment method
Visa ending in 7114



56



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

Server: Tiffany C
Check #56 ?
?
Guest Count:
Ordered: 5/19/24 9:02 AM

1 16oz Mocha Latte \$5.30
Sub Almond (Non-Dairy) \$1.00
Add Lavender Syrup \$0.75
2 Pumps

Neighbor (10.00%) - \$0.70

Pre-discount Subtotal \$7.05
Discount Total - \$0.70

Subtotal \$6.35
Tax \$0.52
Tip \$1.50
Total \$8.37

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 070393
Payment ID WHRMx9kyznNO
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas



1100-00000-112391

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



BEAR HEISER
Xxx
;NY;US;, NY, 11111
United States Of America

Page Number : 1
Guest Number : 4284766
Folio ID : A
Arrive Date : 05-21-24
Depart Date : 05-21-24
No. Of Guest : 1
Room Number :
Marriott Bonvoy Number :

Westin Galleri HOUGW MAY-21-2024 09:26 ARAMO254

Date	Reference	Description	Charges/Credits (USD)
05-21-24	Refund	-ADJ Parking Valet - Overnight	-53.00
05-21-24	Refund	-ADJ TAX-GARAGE	-4.37
05-21-24	VI	Visa-7114	57.37
		*** Balance	0.00

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

Server: Scott U
 Check #21
 Ordered:

5/20/24 12:39 PM

1 Create Your Own Bowl \$16.12
 Subtotal \$16.12
 Tax \$1.33
 Tip \$3.22
 Total \$20.67

Input Type C (EMV Chip Read)
 VISA CREDIT xxxxxxxx7114
 Time 12:39 PM

Transaction Type Sale
 Authorization Approved
 Approval Code 006661
 Payment ID XJHbxgYzryLb
 Application ID A0000000031010
 Application Label VISA CREDIT
 Terminal ID eae0f9d73b4e28e5
 Card Reader BBPOS

#chilantrofied

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

Server: Lexi O
 Check #1
 Guest Count: 1
 Ordered:

Table 30
 5/21/24 6:35 AM

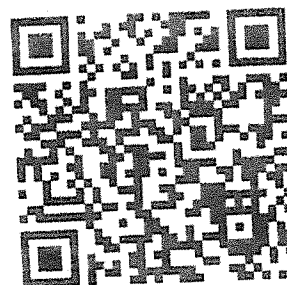
1 Spuds \$17.25
 (3) Eggs +1
 Over Medium (3)
 Mushroom (L)
 Spinach (L)
 Sausage Crmb1 (L)
 Gluten Allergy

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

Input Type C (EMV Chip Read)
 VISA CREDIT xxxxxxxx7114
 Time 6:51 AM

Transaction Type Sale
 Authorization Approved
 Approval Code 058145
 Payment ID JXrstNR9XWbN
 Application ID A0000000031010
 Application Label VISA CREDIT
 Terminal ID ab0059fab467e030
 Card Reader BBPOS

GLENN HEISER



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 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>

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

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

Server: Analiese G
Check #30 Table 58
Guest Count: 2
Seats 1, 2
Ordered: 5/23/24 8:27 AM

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

Cashier: MARISOL
24-May-2024 7:55:02A

Transaction 000002

1 Water \$0.00
1 Spuds \$17.50
(3) Eggs +1
Over Medium (3)
Mushroom (L)
Spinach (L)
Sausage Crmbl (L)
1 Monte Cristo \$15.50
Over Medium (1)
1 SD Sausage Patty \$5.95
1 SD Bacon But Diff \$6.50
1 ICED Honey Oat Latte \$5.95
Milk Oat (6oz)

Subtotal \$51.40
Tax \$4.24
Tip \$13.91
Total \$69.55

1 #3 Mlgas PL \$9.95
NO JALAPENO \$0.00
SAUSAGE MIX \$1.50

1 Mlgas TC \$2.99
NO JALAPENO \$0.00
SAUSAGE \$0.45
NO TORTILLA \$0.00

1 Water \$0.00

Subtotal \$14.89
CITY OFFICIALS -\$2.23

NON-CASH FEE 4% \$0.51
TAX 8.25% \$1.04
Total Taxes \$1.55

Total \$14.21

CREDIT CARD AUTH \$14.21
VISA 7114

Tip

Total

Retain this copy for statement validation

24-May-2024 8:22:58A
\$14.21 | Method: FMV
VISA CREDIT XXXXXXXXXXXXX7114
GLENN HEISER
Reference ID: 414500501894
Auth ID: 018973
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.

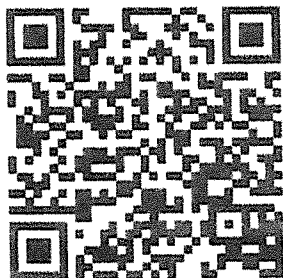
.....
How are we doing?
Text "g3s8tv" to 73752
to send us your feedback
.....

Online: <https://clover.com/p/T1RNSR82955Z6>

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 9:28 AM

Transaction Type Sale
Authorization Approved
Approval Code 023419
Payment ID myPmyKMghgkL
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 164ddcf08497541a
Card Reader BBPOS

GLENN HEISER



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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>

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

Server: Kirsten A
Check #28 Table 62
Guest Count: 1
Ordered: 5/29/24 8:30 AM

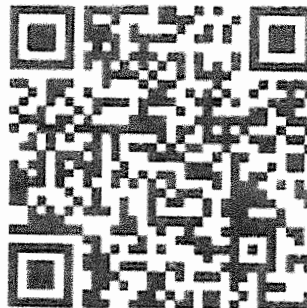
1 ICED Honey Oat Latte \$5.95
Milk Oat (6oz)
Gluten Allergy
1 Spuds \$17.50
(3) Eggs +1
Over Medium (3)
Mushroom (L)
Spinach (L)
Chx SausCrmb1 (L)

Subtotal \$23.45
Tax \$1.93
Tip \$5.08
Total \$30.46

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 9:00 AM

Transaction Type Sale
Authorization Approved
Approval Code 095773
Payment ID KFPTgsRKYXqT
Application ID A000000031010
Application Label VISA CREDIT
Terminal ID 164ddcf08497541a
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



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06407 - G. Heiser - June 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: ✓ <u>00095 - ADOBE</u>												Vendor Total:	21.64		
✓ <u>05.05.24.GH</u>	Invoice	✓ 6/8/2024	✓ 5/5/2024	5/5/2024	5/5/2024	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 6/8/2024	Bank Draft	240600013	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							
✓ <u>1100-00000-112391</u>	A/R - City Council						✓ 21.64	100.00%							
Vendor: ✓ <u>00217 - AMAZON</u>												Vendor Total:	22.19		
✓ <u>2094745-0121037</u>	Invoice	✓ 6/8/2024	✓ 5/16/2024	5/16/2024	5/16/2024	Yes	No	No	22.19	0.00	0.00	0.00	✓ 22.19		
Escaping the Housing Trap book WF - Operating - Wells Fargo - Operating															
Payment Date 6/8/2024	Bank Draft	240600023	Check Stock	Stub Comment											
Items															
Item Description	Commodity							Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Escaping the Housing Trap book	Service							0.00	0.00	0.00	22.19	0.00	0.00	0.00	22.19
Distributions															
Account Number	Account Name	Project Account Key					Amount	Percent							
✓ <u>1100-10001-511840</u>	Subscription and Books						✓ 22.19	100.00%							
Vendor: ✓ <u>09230 - CAVA</u>												Vendor Total:	60.46		
✓ <u>05.03.24.GH</u>	Invoice	✓ 6/8/2024	✓ 5/3/2024	5/3/2024	5/3/2024	No	No	No	27.22	0.00	0.00	0.00	✓ 27.22		
Meals - Glenn H WF - Operating - Wells Fargo - Operating															
Payment Date 6/8/2024	Bank Draft	240600011	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	27.22	0.00	0.00	0.00	27.22
Distributions															
Account Number	Account Name	Project Account Key					Amount	Percent							
✓ <u>1100-10001-521730</u>	Food/Meals						✓ 27.22	100.00%							
✓ <u>05.09.24.GH</u>	Invoice	✓ 6/8/2024	✓ 5/9/2024	5/9/2024	5/9/2024	No	No	No	16.62	0.00	0.00	0.00	✓ 16.62		
Personal/Lost receipt- will reim. COK WF - Operating - Wells Fargo - Operating															
Payment Date 6/8/2024	Bank Draft	240600019	Check Stock	Stub Comment											

Payable Register

Vendor: <u>03129 - LOS VAQUEROS CAFE</u>													Vendor Total:		40.70
✓ 04.30.24 GH	Invoice	✓ 6/8/2024	✓ 4/30/2024	4/30/2024	4/30/2024	No	No	No	22.49	0.00	0.00	0.00	✓ 22.49		
Meals - Glenn H- Resident Mtg													WF - Operating - Wells Fargo - Operating		
Payment Date	6/8/2024	Bank Draft	240600007	Check Stock		Stub Comment									
Items															
Item Description	Commodity		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total					
✓ Meals - Glenn H- Resident Mtg	Service		0.00	0.00	0.00	22.49	0.00	0.00	0.00	22.49					
Distributions															
Account Number	Account Name		Project Account Key		Amount	Percent									
✓ 1100-10001-521730	Food/Meals				✓ 22.49	100.00%									
Vendor: <u>03694 - OMNI HOTEL</u>															
✓ 05.24.24 GH	Invoice	✓ 6/8/2024	✓ 5/24/2024	5/24/2024	5/24/2024	No	No	No	18.21	0.00	0.00	0.00	✓ 18.21		
Meals - Glenn H													WF - Operating - Wells Fargo - Operating		
Payment Date	6/8/2024	Bank Draft	240600029	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	18.21	0.00	0.00	0.00	18.21					
Distributions															
Account Number	Account Name		Project Account Key		Amount	Percent									
✓ 1100-10001-521730	Food/Meals				✓ 18.21	100.00%									
Vendor: <u>03694 - OMNI HOTEL</u>															
✓ 05.06.24 GH	Invoice	✓ 6/8/2024	✓ 5/6/2024	5/6/2024	5/6/2024	No	No	No	73.20	0.00	0.00	0.00	✓ 73.20		
Personal/Lost receipt- will reim. COK													WF - Operating - Wells Fargo - Operating		
Payment Date	6/8/2024	Bank Draft	240600015	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	73.20	0.00	0.00	0.00	73.20					
Distributions															
Account Number	Account Name		Project Account Key		Amount	Percent									
✓ 1100-00000-112391	A/R - City Council				✓ 73.20	100.00%									
Vendor: <u>09462 - SHARK CLUB</u>															
✓ 05.06.24 GH	Invoice	✓ 6/8/2024	✓ 5/6/2024	5/6/2024	5/6/2024	No	No	No	55.47	0.00	0.00	0.00	✓ 55.47		
Personal/Lost receipt- will reim. COK													WF - Operating - Wells Fargo - Operating		
Payment Date	6/8/2024	Bank Draft	240600014	Check Stock		Stub Comment									

Payable Register

✓ 05.29.24 GH	Invoice	✓ 6/8/2024	✓ 5/29/2024	5/29/2024	5/29/2024	No	No	No	30.46	0.00	0.00	0.00	✓ 30.46
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 6/8/2024	Bank Draft	240600031	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	30.46	0.00	0.00	0.00	30.46			
Distributions													
Account Number	Account Name		Project Account Key		Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 30.46	100.00%							

Vendor: 04589 - STRIPES GAS STATION **Vendor Total:** 24.37

✓ 05.02.24 GH	Invoice	✓ 6/8/2024	✓ 5/2/2024	5/2/2024	5/2/2024	No	No	No	24.37	0.00	0.00	0.00	✓ 24.37
Personal/Lost receipt- will reim. COK	WF - Operating - Wells Fargo - Operating												
Payment Date 6/8/2024	Bank Draft	240600009	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	24.37	0.00	0.00	0.00	24.37			
Distributions													
Account Number	Account Name		Project Account Key		Amount	Percent							
✓ 1100-00000-112391	A/R - City Council				✓ 24.37	100.00%							

Vendor: 04601 - SUMMERMOON **Vendor Total:** 18.35

✓ 04.30.24 GH	Invoice	✓ 6/8/2024	✓ 4/30/2024	4/30/2024	4/30/2024	No	No	No	6.90	0.00	0.00	0.00	✓ 6.90
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 6/8/2024	Bank Draft	240600008	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	6.90	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%							

✓ 05.19.24 GH	Invoice	✓ 6/8/2024	✓ 5/19/2024	5/19/2024	5/19/2024	No	No	No	8.37	0.00	0.00	0.00	✓ 8.37
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 6/8/2024	Bank Draft	240600024	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	8.37	0.00	0.00	0.00	8.37			
Distributions													
Account Number	Account Name		Project Account Key		Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 8.37	100.00%							

✓ 05.25.24 GH	Invoice	✓ 6/8/2024	✓ 5/25/2024	5/25/2024	5/25/2024	No	No	No	3.08	0.00	0.00	0.00	✓ 3.08
Personal/Lost receipt- will reim. COK	WF - Operating - Wells Fargo - Operating												
Payment Date 6/8/2024	Bank Draft	240600030	Check Stock	Stub Comment									

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-57.37	0.00	0.00	0.00	-57.37	-57.37	0.00
Invoice	24	1,038.01	0.00	0.00	0.00	1,038.01	1,038.01	0.00
Grand Total:		980.64	0.00	0.00	0.00	✓ 980.64	✓ 980.64	0.00