



APPROVED

AA 4/17/23



Reporting Period : 3/1/2023 - 3/31/2023

Batch: 4828

Statement Summary

Name Glenn Heiser Company City Of Kyle
 Account # XXXX-XXXX-XXXX-7114 Currency US Dollar
 Reporting Period 3/1/2023 - 3/31/2023

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 2/28/2023	3/2/2023	The Texas Pie Company Kyle, TX	Purchase The Texas Pie Company	1100-10001-521730 p. 3	28.29 ✓
		230400296	02718		
✓ 2 3/8/2023	3/8/2023	Uber* Eats Httpswww.Uber, CA	Purchase Uber* Eats	1100-10001-521730 p. 4	4.42 ✓
		297	05147		
✓ 3 3/8/2023	3/8/2023	Uber Eats Help.Uber.Com, CA	Purchase Uber Eats	1100-10001-521730 p. 4	31.64 ✓
		298	05147		
✓ 4 3/13/2023	3/14/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 5	13.19 ✓
		299	04601		
✓ 5 3/14/2023	3/16/2023	Los Vaqueros Cafe And Gri Kyle, TX	Purchase Los Vaqueros Cafe And Gri	1100-10001-521730 p. 6	12.59 ✓
		300	03129		
✓ 6 3/16/2023	3/20/2023	The Texas Pie Company Kyle, TX	Purchase The Texas Pie Company	1100-10001-521730 p. 7	13.44 ✓
		301	02718		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 3/17/2023	3/20/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 6	8.32 ✓
302		04601			
✓ 8 3/17/2023	3/20/2023	Barton Publications Httpshaysfree, TX	Purchase Barton Publications	1100-10001-511840 p. 8	35.00 ✓
303		02494			
✓ 9 3/22/2023	3/24/2023	Dennys #9653 Kyle, TX	Purchase Dennys #9653	1100-10001-521730 p. 9	59.80 ✓
304		08081			
✓ 10 3/25/2023	3/27/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 9	7.82 ✓
305		04601			
✓ 11 3/25/2023	3/27/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 10	15.13 ✓
306		04601			
✓ 12 3/28/2023	3/29/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 11	7.14 ✓
307		04601			
✓ 13 3/30/2023	3/31/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 10	8.32 ✓
308		04601			

Transaction Count: 13
 ✓ Total: 245.10 ✓

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04828 - G. Heiser - April 2023 CC Statement

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
												Vendor Total:	35.00
03.17.23 GH	Invoice	4/8/2023	3/17/2023	3/17/2023	3/17/2023	No	No	No	35.00	0.00	0.00	0.00	35.00
1 year membership													
Payment Date	4/8/2023	Bank Draft	230400303	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
1 year membership	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									
1100-10001-51184G	Subscription and Books		35.00	100.00%									
												Vendor Total:	59.80
03.22.23 GH	Invoice	4/8/2023	3/22/2023	3/22/2023	3/22/2023	No	No	No	59.80	0.00	0.00	0.00	59.80
Meals - Glenn Heiser													
Payment Date	4/8/2023	Bank Draft	230400304	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Glenn Heiser	Service	0.00	0.00	0.00	59.80	0.00	0.00	0.00	59.80				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10001-521730	Food/Meals		59.80	100.00%									
												Vendor Total:	41.73
02.28.23 GH	Invoice	4/8/2023	2/28/2023	2/28/2023	2/28/2023	No	No	No	28.29	0.00	0.00	0.00	28.29
Meals - Glenn Heiser													
Payment Date	4/8/2023	Bank Draft	230400296	Check Stock	Stub Comment								
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Glenn Heiser	Service	0.00	0.00	0.00	28.29	0.00	0.00	0.00	28.29				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
1100-10001-521730	Food/Meals		28.29	100.00%									
03.16.23 GH	Invoice	4/8/2023	3/16/2023	3/16/2023	3/16/2023	No	No	No	13.44	0.00	0.00	0.00	13.44
Meals - Glenn Heiser													
Payment Date	4/8/2023	Bank Draft	230400301	Check Stock	Stub Comment								

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn Heiser	Service	0.00	0.00	0.00	13.44	0.00	0.00	0.00	13.44
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10001-521730	Food/Meals			13.44	100.00%				

Vendor: 03129 - LOS VAQUEROS CAFE Vendor Total: 12.59

03.14.23 GH	Invoice	4/8/2023	3/14/2023	3/14/2023	3/14/2023	No	No	No	12.59	0.00	0.00	0.00	12.59
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2023	Bank Draft	230400300	Check Stock	Stub Comment									

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn Heiser	Service	0.00	0.00	0.00	12.59	0.00	0.00	0.00	12.59
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10001-521730	Food/Meals			12.59	100.00%				

Vendor: 04601 - SUMMERMOON Vendor Total: 59.92

03.13.23 GH	Invoice	4/8/2023	3/13/2023	3/13/2023	3/13/2023	No	No	No	13.19	0.00	0.00	0.00	13.19
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2023	Bank Draft	230400299	Check Stock	Stub Comment									

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn Heiser	Service	0.00	0.00	0.00	13.19	0.00	0.00	0.00	13.19
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10001-521730	Food/Meals			13.19	100.00%				

03.17.23 GH	Invoice	4/8/2023	3/17/2023	3/17/2023	3/17/2023	No	No	No	8.32	0.00	0.00	0.00	8.32
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2023	Bank Draft	230400302	Check Stock	Stub Comment									

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn Heiser	Service	0.00	0.00	0.00	8.32	0.00	0.00	0.00	8.32
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10001-521730	Food/Meals			8.32	100.00%				

03.25.23 GH	Invoice	4/8/2023	3/25/2023	3/25/2023	3/25/2023	No	No	No	22.95	0.00	0.00	0.00	22.95
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2023	Bank Draft	230400306	Check Stock	Stub Comment									

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn Heiser	Service	0.00	0.00	0.00	7.82	0.00	0.00	0.00	7.82
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10001-521730	Food/Meals			7.82	100.00%				

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Glenn Heiser	Service	0.00	0.00	0.00	15.13	0.00	0.00	0.00	15.13				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10001-521730	Food/Meals			15.13	100.00%								
03/28/23 GH	Invoice	4/8/2023	3/28/2023	3/28/2023	3/28/2023	No	No	No	7.14	0.00	0.00	0.00	7.14
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2023	Bank Draft	230400307	Check Stock	Stub Comment									
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Glenn Heiser	Service	0.00	0.00	0.00	7.14	0.00	0.00	0.00	7.14				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10001-521730	Food/Meals			7.14	100.00%								
03/30/23 GH	Invoice	4/8/2023	3/30/2023	3/30/2023	3/30/2023	No	No	No	8.32	0.00	0.00	0.00	8.32
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2023	Bank Draft	230400308	Check Stock	Stub Comment									
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Glenn Heiser	Service	0.00	0.00	0.00	8.32	0.00	0.00	0.00	8.32				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10001-521730	Food/Meals			8.32	100.00%								
									Vendor Total:	36.06			
Vendor: 05147 - UBER TECHNOLOGIES INC													
03/08/23 GH	Invoice	4/8/2023	3/8/2023	3/8/2023	3/8/2023	No	No	No	36.06	0.00	0.00	0.00	36.06
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2023	Bank Draft	230400298	Check Stock	Stub Comment									
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Glenn Heiser	Service	0.00	0.00	0.00	4.42	0.00	0.00	0.00	4.42				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10001-521730	Food/Meals			4.42	100.00%								
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - Glenn Heiser	Service	0.00	0.00	0.00	31.64	0.00	0.00	0.00	31.64				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10001-521730	Food/Meals			31.64	100.00%								

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	245.10	0.00	0.00	0.00	245.10	245.10	0.00
Grand Total:		245.10	0.00	0.00	0.00	✓ 245.10	✓ 245.10	0.00

Account Summary

Account	Name	Amount
1100-10001-511840	Subscription and Books	35.00
1100-10001-521730	Food/Meals	210.10
	Total:	245.10

THE TEXAS PIE COMPANY

202 W CENTER ST
KYLE, TX 786409461
5122685885

Cashier: Nathan
28-Feb-2023 12:25:50P

Transaction 000002

1 Manual Transaction \$23.65

Subtotal \$23.65

Conv Fee 4% \$0.95

Total \$24.60

Tip \$3.69

CREDIT CARD SALE \$28.29

VISA 7114

Retain this copy for statement
validation

28-Feb-2023 12:26:26P
\$28.29 | Method: EMV
VISA CREDIT XXXXXX XXXXXX7114
GLENN HEISER
Reference ID: 305900860702
Auth ID: 085546
MID: *****3560
AID: A000000003101C

Online: [https://clover.com/p/
W6ZH6M3DGQZG8](https://clover.com/p/W6ZH6M3DGQZG8)

Clover ID: 47WTB63F36P5P
Payment W6ZH6M3DGQZG8

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

Thanks for tipping, Bear

Here's your updated receipt for
Mama Fu's Asian House (Kyle).

Total

\$36.06

Get access to exclusive discounts
when you create an Uber Eats
account




Create account →

1	Cashew - Classics	\$23.85
	Protein Choice	
	Chicken \$0.00	
	Rice Choice	
	White Rice \$0.00	
	Extra Protein Addition	
	Extra Protein \$4.79	
	Add A Fried Egg	
	Add A Fried Egg \$1.79	
	Gluten-Free Option	
	Make It Gluten Free \$0.00	

Subtotal	\$23.85
Tax	\$1.97
Service Fee	\$3.83
Delivery Fee 	\$1.99
Delivery person tip	\$4.42

Payments

 Visa ****7114	\$31.64
3/7/23 8:20 PM	
 Visa ****7114	\$4.42
3/7/23 7:23 PM	

A temporary hold of \$36.06 was placed on your payment method **** 7114. This is not a charge and will be removed. It should disappear from your bank statement shortly. [Learn More](#)

You ordered from Mama Fu's Asian House (Kyle)

Delivered to

100 W Center St, Kyle, TX 78640-9450, US



LOS VAQUEROS CAFE & GRILL

804 WEST CENTER STREET
KYLE, TX 786409348
5122620336
losvaquerosatxmex.com

ORDER: Table 16 - PATIO 1
Dine In

Cashier: Marisol
14 Mar 2023 12:34:42P

Transaction 900007

1 Pastel TC *Grant Money* \$2.00

2 Mlgas TC *Lunch* \$5.50
CORN \$0.00

1 Water \$0.00

Subtotal \$9.00
CITY OFFICIALS -\$1.35

NON CASH FEE 4% \$0.31
TAX 8.25% \$0.63
Total Taxes \$0.94

Total \$8.59

CREDIT CARD AUTH \$8.59
VISA 7114

Tip *4.00*

Total 12.59

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14-Mar-2023 12:48:01P
\$8.59 | Method: EMV
VISA CREDIT XXXXXXXXXXXX7114
GLENN HEISER
Reference ID: 307300972301 | Auth ID:
088566
MID: *****0865
AID: A0000000031010
SIGNATURE VERIFIED

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

Online: <https://clover.com/p/0RV26TRQ3MN6T>

Clover ID: 8CQ8AR229W7H0
Payment 0RV26TRQ3MN6T

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



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

Server: Adrian J
Check #47 Bear
Guest Count: 1
Ordered: 3/16/23 7:55 AM

1 20oz Cafe Latte \$5.35
Add Extra Espresso Single Shot \$0.85

Subtotal \$6.30
Tax \$0.52
Tip \$1.50
Total \$8.32

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 038785
Payment ID 9kdjwmbKpmp
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

See you next time!
- Your Baristas

THE TEXAS PIE COMPANY

202 W CENTER ST
KYLE, TX 786409461
5122685885

Cashier: Paola

Transaction **101034**

Subtotal		\$10.77
Conv Fee	4%	\$0.43
Total		\$11.20
Tip		\$2.24
CREDIT CARD SALE		\$13.44
VISA 7114		

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validation

16-Mar-2023 12:33:48P
\$13.44 | Method: EMV
VISA CREDIT
XXXXXXXXXXXX7114
GLENN HEISER
Reference ID: 307500886049
Auth ID: 090543
MID: *****3560
AID: A0000000031010

Online: <https://clover.com/p/V3JR1Y5WBN132>

***** REPRINT *****

Payment V3JR1Y5WBN132

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Hays Free Press **News-Dispatch**

Thank you for your purchase.

Below are the data relating to the payment dated 17/03/2023:

User

Name, Surname and email address: Bear Heiser bearheiser@gmail.com

Address: 632 Scheel Rd.

City: Kyle 78640 TX

Phone: 5128158809

Validity period of the subscription from 03/17/2023 to 03/16/2024

Product: - HAYS FREE PRESS DIGITAL 1 YEAR

Price: \$ 35.00

Payment method: STRIPE

Payer email: bearheiser@gmail.com

Transaction Code: cs_live_a1LCI1DdYmUPL93uEItYGi5iilvkhB
ke9qFWLImjQ1WvuJuTQFQydbDfHj

Order number: hays_230317_151:1

Costco meet



Dine In
SALE

Restaurant #9653
19020 IH35
Kyle TX 78640
Reg 13 (Server)
employee: Valerie C
3/22/2023 10:05 AM
Order # 131804

Table: 32



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

ITEM	QTY	PRICE
Orange Juice	1	\$2.99
Coffee	1	\$2.79
6 Double Choc PanPups	1	\$1.99
All Amer Slam	1	\$12.39
Hashbrowns	1	
Sausage	1	
3-Scr/Cheese	1	
White	1	
* No bread sub		
hash		
Philly ChsSteak	1	\$12.79
Omelette		
* Egg whites		
Hashbrowns	1	
White	1	
Fit Fare Slam	1	\$10.29
2 Turkey Bacon	1	
English Muffin	1	
No Butter	1	
Seasonal Fruit	1	
Coffee	1	\$2.79
Subtotal		\$46.03
Tax		\$3.80
Total		\$49.83
Tip		\$9.97

Server: Zach F
Check #7 Bear
Guest Count: 1
Ordered: 3/24/23 6:13 AM
1 20oz Iced Latte \$5.35
Add Extra Espresso Single Shot \$0.95
Subtotal \$6.30
Tax \$0.52
Tip \$1.00
Total \$7.82

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Transaction Type Sale
Authorization Approved
Approval Code 044028
Payment ID FxxnWmX9Pyh
Application ID A000000031010
Application Label VISA CREDIT
Terminal ID 0515802501216e31
Card Reader BBPOS

See you next time!
- Your Baristas

CREDIT \$59.80

ORDER IS PAID

Account #: 480801*****7114
Authorization: 094707
Terminal ID: 2
Trace No: 15706
Amount: \$59.80



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

Server: Zach F
 Check #60 Bear
 Guest Count: 1
 Ordered: 3/24/23 7:31 AM

1 20oz Iced Latte \$5.35
 Add Extra Espresso Single Shot \$0.95
 1 20oz Cafe Latte \$5.35

Subtotal \$11.65
 Tax \$0.96
 Tip \$2.52
 Total \$15.13

Input Type C (EMV Chip Read)
 VISA CREDIT xxxxxxxx7114

Transaction Type Sale
 Authorization Approved
 Approval Code 063765
 Payment ID PfpfswtjCyXg
 Application ID A0000000031010
 Application Label VISA CREDIT
 Terminal ID 0515802501218e31
 Card Reader BBPOS

See you next time!
 - Your Baristas



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

Server: Jared F
 Check #60 Bear
 Guest Count: 1
 Ordered: 3/29/23 7:44 AM

1 20oz Iced Latte \$5.35
 Add Extra Espresso Single Shot \$0.95

Subtotal \$6.30
 Tax \$0.52
 Tip \$1.50
 Total \$8.32

Input Type C (EMV Chip Read)
 VISA CREDIT xxxxxxxx7114

Transaction Type Sale
 Authorization Approved
 Approval Code 019537
 Payment ID ghCFYbKXffL
 Application ID A0000000031010
 Application Label VISA CREDIT
 Terminal ID 0515802501218e31
 Card Reader BBPOS

See you next time!
 - Your Baristas

Summer Moon

COFFEE

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

Server: Adrian J

Check #20

Bear

Guest Count: 1

Ordered:

3/27/23 6:39 AM

1 20oz Iced Latte	\$5.35
Add Extra Espresso Single Shot	\$0.95

Neighbor (10.00%)	- \$0.63
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Pre-discount Subtotal	\$6.30
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Discount Total	- \$0.63
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Subtotal	\$5.67
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Tax	\$0.47
-----	--------

Total	\$6.14
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Credit	-\$6.14
--------	---------

+ Tip: \$1.00

Amount Due	\$0.00
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See you next time!
- Your Baristas