



✓ APPROVED
AA 5/15/23

Reporting Period : 4/1/2023 - 4/28/2023

Batch : 4930

Statement Summary

Name	Glenn Heiser	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-7114	Currency	US Dollar
Reporting Period	4/1/2023 - 4/28/2023		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 3/31/2023	4/3/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 pp. 34-35	15.19
		230500275	04601		
✓ 2 4/1/2023	4/3/2023	Starbucks Store 14349 Kyle, TX	Purchase Starbucks Store 14349	1100-10001-521730 p. 7	7.77
		276	04630		
✓ 3 4/2/2023	4/3/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 8	12.80
		277	04601		
✓ 4 4/2/2023	4/3/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 7	8.32
		278	04601		
✓ 5 4/4/2023	4/5/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 8	13.51
		279	04601		
✓ 6 4/5/2023	4/6/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 9	6.79
		280	04601		

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Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 4/7/2023	4/10/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 pp. 36-37	7.82
281		04601			
✓ 8 4/8/2023	4/10/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 pp. 38-39	6.82
282		04601			
✓ 9 4/12/2023	4/13/2023	Tst* Hawaiian Bros-Kyle, Kyle, TX	Purchase Tst* Hawaiian Bros-Kyle,	1100-10001-521730 p. 10	37.78
283		07276			
✓ 10 4/12/2023	4/13/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 11	7.83
284		04601			
✓ 11 4/12/2023	4/17/2023	Los Vaqueros Cafe And Gri Kyle, TX	Purchase Los Vaqueros Cafe And Gri	1100-00000-112391 1100-10001-521730 p. 41	11.26
285		03129			
✓ 12 4/13/2023	4/14/2023	Uber Eats Help.Uber.Com, CA	Purchase Uber Eats	1100-10001-521730 pp. 25-26	40.82
286		05147			
✓ 13 4/13/2023	4/17/2023	Spicy Bite Kyle, TX	Purchase Spicy Bite	1100-10001-521730 p. 12	11.72
287		04498			
✓ 14 4/14/2023	4/17/2023	Uber Eats Help.Uber.Com, CA	Purchase Uber Eats	1100-10001-521730 pp. 27-28	32.07
288		05147			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 15 4/15/2023	4/17/2023	Academy Sports #121 San Marcos, TX	Purchase Academy Sports #121 Reimburse the City thru payroll deduction	1100 00000 112391	119.06
289	030319				
✓ 16 4/15/2023	4/17/2023	Tst' Summer Moon - Kyle, Kyle, TX	Purchase Tst' Summer Moon - Kyle,	1100 10001 521730 p 13	8.32
290	041601				
✓ 17 4/16/2023	4/17/2023	Chevron 0309029 Sparks, NV	Purchase Chevron 0309029	1100 10001 511710 p 14	3.00
291	00939				
✓ 18 4/16/2023	4/17/2023	Wifiboard Intelsat.Com, IL	Purchase Wifiboard Reimburse the City thru payroll deduction	1100 00000 112391	15.00
292	00225				
✓ 19 4/16/2023	4/18/2023	American Air Fort Worth, TX	Purchase American Air	1100 10001 511710 p 13	30.00
293	00225				
✓ 20 4/16/2023	4/18/2023	Wild River Grille Reno, NV	Purchase Wild River Grille	1100 10001 511710 p 15, 41 1100 00000 112391	192.25
294	08583				
✓ 21 4/16/2023	4/18/2023	Austin Airport-F&b Austin, TX	Purchase Austin Airport-F&b	1100 10001 511710 p 14	24.91
295	00426				
✓ 22 4/17/2023	4/18/2023	Jacks Cafe Sparks, NV	Purchase Jacks Cafe	1100 10001 511710 p 16	20.22
296	08537				

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Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 23 4/17/2023	4/19/2023	Starbucks 75361 Sparks, NV	Purchase Starbucks 75361	1100-10001-511710 p. 17	24.23
297		04530			
✓ 24 4/18/2023	4/20/2023	Nugget Rosies Cafe Sparks, NV	Purchase Nugget Rosies Cafe	1100-10001-511710 p. 18	24.99
298		08244			
✓ 25 4/18/2023	4/20/2023	Nugget Rosies Cafe Sparks, NV	Purchase Nugget Rosies Cafe	1100-10001-511710 p. 17	24.36
299		08244			
✓ 26 4/18/2023	4/20/2023	Starbucks 75361 Sparks, NV	Purchase Starbucks 75361	1100-10001-511710 p. 18	23.39
300		04530			
✓ 27 4/19/2023	4/21/2023	Starbucks 75361 Sparks, NV	Purchase Starbucks 75361	1100-10001-511710 p. 19	20.49
301		04530			
✓ 28 4/19/2023	4/21/2023	Nugget Rosies Cafe Sparks, NV	Purchase Nugget Rosies Cafe	1100-10001-511710 p. 19	63.35
302		08244			
✓ 29 4/20/2023	4/20/2023	Hotelscom7253818829967 Hotels.Com, WA	Purchase Hotelscom7253818829967	1100-10001-511710 pp. 29-33	105.05
303		06143			
✓ 30 4/20/2023	4/24/2023	Jasons Beachside Grille Kings Beach, CA	Purchase Jasons Beachside Grille	1100-10001-511710 p. 20	53.98
304		0856a			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 31 4/20/2023	4/24/2023	Starbucks 75361 Sparks, NV	Purchase Starbucks 75361	1100-10001-511710 p. 12	23.39
305	04530				
✓ 32 4/21/2023	4/24/2023	Starbucks 75466 Reno, NV	Purchase Starbucks 75466	1100-10001-511710 p. 15	13.45
306	04530				
✓ 33 4/21/2023	4/24/2023	Nugget Hotel Sparks, NV	Purchase Nugget Hotel	1100-10001-511710 pp. 21-23	361.43
307	08244				
✓ 34 4/21/2023	4/24/2023	Grand Sierra Rst&casino Reno, NV	Purchase Grand Sierra Rst&casino	1100-00000-112391 1100-10001-511710 p. 40	47.13
308	08543				
✓ 35 4/21/2023	4/24/2023	Grand Cafe 775-7892000, NV	Purchase Grand Cafe	1100-10001-511710 p. 23	24.57
309	08242				
✓ 36 4/21/2023	4/24/2023	McDonalds F36256 Reno, NV	Purchase McDonalds F36256	1100-10001-511710 p. 23	7.02
310	03339				
✓ 37 4/21/2023	4/24/2023	American Air Fort Worth, TX	Purchase American Air	1100-10001-511710 p. 11	30.00
311	00225				
✓ 38 4/21/2023	4/24/2023	Wilsonboard Intelsat.Com, IL	Purchase Wilsonboard	1100-00000-112391	15.00
312	00225		Reimburse the City thru payroll deduction		

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Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 39 4/23/2023	4/24/2023	Academy Sports #43 Sunset Valley, TX	Credit Voucher Academy Sports #43	1100-00000-112391	-21.65
		313	035999		
✓ 40 4/27/2023	4/28/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-511710 p. 24	15.13
		314	046001		
✓ 41 4/27/2023	4/28/2023	Tst* Hawaiian Bros-Kyle, Kyle, TX	Purchase Tst* Hawaiian Bros-Kyle,	1100-10001-511710 p. 24	34.54
		315	072716		

Transaction Count: 41
 ✓ Total: 1,523.11 ✓

Employee Signature _____ Date _____ Authorized Approver Signature _____ Date _____



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04930 - G. Heiser - May 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: 00225 - AMERICAN AIRLINES												Vendor Total:	90.00
✓ 04.16.23 - 1 GH	Invoice	✓ 5/8/2023	✓ 4/16/2023	4/16/2023	4/16/2023	No	No	No	15.00	0.00	0.00	0.00	✓ 15.00
Lost receipt- will reim COK													
Payment Date	Bank Draft	230500292	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Lost receipt- will reim COK	Service	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-00000-112391	A/R - City Council				✓ 15.00	100.00%							
✓ 04.16.23 GH	Invoice	✓ 5/8/2023	✓ 4/16/2023	4/16/2023	4/16/2023	No	No	No	30.00	0.00	0.00	0.00	✓ 30.00
Baggage fee - GH - Nevada													
Payment Date	Bank Draft	230500293	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Baggage fee - GH - Nevada	Service	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-511710	Travel - City Business				✓ 30.00	100.00%							
✓ 04.21.23 - 1 GH	Invoice	✓ 5/8/2023	✓ 4/21/2023	4/21/2023	4/21/2023	No	No	No	15.00	0.00	0.00	0.00	✓ 15.00
Lost receipt- will reim COK													
Payment Date	Bank Draft	230500312	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Lost receipt- will reim COK	Service	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-00000-112391	A/R - City Council				✓ 15.00	100.00%							
✓ 04.21.23 GH	Invoice	✓ 5/8/2023	✓ 4/21/2023	4/21/2023	4/21/2023	No	No	No	30.00	0.00	0.00	0.00	✓ 30.00
Baggage fee - GH - Nevada													
Payment Date	Bank Draft	230500311	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Baggage fee - GH - Nevada	Service	0.00	0.00	0.00	30.00	0.00	0.00	0.00	30.00				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-511710	Travel - City Business				✓ 30.00	100.00%							

Payable Register

Vendor: 00426 - AUSTIN INTERNATIONAL AIRPORT													Vendor Total:		24.91
04.16.23 GH	Invoice	5/8/2023	4/16/2023	4/16/2023	4/16/2023	No	No	No	24.91	0.00	0.00	0.00	24.91		
Meals - GH - Nevada		WF - Operating - Wells Fargo - Operating													
Payment Date 5/8/2023	Bank Draft	230500295	Check Stock	Stub Comment											
Items															
Item Description	Commodity				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
Meals - GH - Nevada	Service				0.00	0.00	0.00	24.91	0.00	0.00	0.00	24.91			
Distributions															
Account Number	Account Name		Project Account Key				Amount	Percent							
1100-10001-511710	Travel - City Business						24.91	100.00%							

Vendor: 00939 - CHEVRON GAS STATION													Vendor Total:		3.00
04.16.23 GH	Invoice	5/8/2023	4/16/2023	4/16/2023	4/16/2023	No	No	No	3.00	0.00	0.00	0.00	3.00		
Meals - GH - Nevada		WF - Operating - Wells Fargo - Operating													
Payment Date 5/8/2023	Bank Draft	230500291	Check Stock	Stub Comment											
Items															
Item Description	Commodity				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
Meals - GH - Nevada	Service				0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00			
Distributions															
Account Number	Account Name		Project Account Key				Amount	Percent							
1100-10001-511710	Travel - City Business						3.00	100.00%							

Vendor: 08542 - GRAND CAFE													Vendor Total:		24.57
04.21.23 GH	Invoice	5/8/2023	4/21/2023	4/21/2023	4/21/2023	No	No	No	24.57	0.00	0.00	0.00	24.57		
Meals - GH - Nevada		WF - Operating - Wells Fargo - Operating													
Payment Date 5/8/2023	Bank Draft	230500309	Check Stock	Stub Comment											
Items															
Item Description	Commodity				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
Meals - GH - Nevada	Service				0.00	0.00	0.00	24.57	0.00	0.00	0.00	24.57			
Distributions															
Account Number	Account Name		Project Account Key				Amount	Percent							
1100-10001-511710	Travel - City Business						24.57	100.00%							

Vendor: 08543 - GRAND SIERRA RESORT													Vendor Total:		47.13
04.21.23 GH	Invoice	5/8/2023	4/21/2023	4/21/2023	4/21/2023	No	No	No	47.13	0.00	0.00	0.00	47.13		
Meals - GH - Nevada		WF - Operating - Wells Fargo - Operating													
Payment Date 5/8/2023	Bank Draft	230500308	Check Stock	Stub Comment											
Items															
Item Description	Commodity				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
Meals - GH - Nevada	Service				0.00	0.00	0.00	47.13	0.00	0.00	0.00	47.13			
Distributions															
Account Number	Account Name		Project Account Key				Amount	Percent							
1100-10001-511710	Travel - City Business						47.13	100.00%							

Vendor: 07276 - HAWAIIAN BROTHERS													Vendor Total:		72.32
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Payable Register

04.11.23 GH	Invoice	5/8/2023	4/11/2023	4/11/2023	4/11/2023	No	No	No	37.78	0.00	0.00	0.00	37.78
Meals - GH	WF - Operating - Wells Fargo - Operating		Stub Comment										
Payment Date 5/8/2023	Bank Draft	230500283	Check Stock										

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - GH	Service	0.00	0.00	0.00	37.78	0.00	0.00	0.00	37.78

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	1100-10001-521730	Food/Meals		37.78	100.00%

04.26.23 GH	Invoice	5/8/2023	4/26/2023	4/26/2023	4/26/2023	No	No	No	34.54	0.00	0.00	0.00	34.54
Meals - GH	WF - Operating - Wells Fargo - Operating		Stub Comment										
Payment Date 5/8/2023	Bank Draft	230500315	Check Stock										

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - GH	Service	0.00	0.00	0.00	34.54	0.00	0.00	0.00	34.54

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	1100-10001-511710	Travel - City Business		34.54	100.00%

Vendor: 06143 - HOTELS.COM

04.20.23 GH	Invoice	5/8/2023	4/20/2023	4/20/2023	4/20/2023	No	No	No	105.05	0.00	0.00	0.00	105.05
Hotel - GH - Nevada	WF - Operating - Wells Fargo - Operating		Stub Comment										
Payment Date 5/8/2023	Bank Draft	230500303	Check Stock										

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Hotel - GH - Nevada	Service	0.00	0.00	0.00	105.05	0.00	0.00	0.00	105.05

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	1100-10001-511710	Travel - City Business		105.05	100.00%

Vendor Total: 105.05

Vendor: 08537 - JACKS CAFE

04.17.23 GH	Invoice	5/8/2023	4/17/2023	4/17/2023	4/17/2023	No	No	No	20.22	0.00	0.00	0.00	20.22
Meals - GH - Nevada	WF - Operating - Wells Fargo - Operating		Stub Comment										
Payment Date 5/8/2023	Bank Draft	230500296	Check Stock										

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - GH - Nevada	Service	0.00	0.00	0.00	20.22	0.00	0.00	0.00	20.22

Distributions	Account Number	Account Name	Project Account Key	Amount	Percent
	1100-10001-511710	Travel - City Business		20.22	100.00%

Vendor Total: 20.22

Vendor: 08561 - JASON'S BEACHSIDE GRILLE

04.20.23 GH	Invoice	5/8/2023	4/20/2023	4/20/2023	4/20/2023	No	No	No	53.98	0.00	0.00	0.00	53.98
Meals - GH - Nevada	WF - Operating - Wells Fargo - Operating		Stub Comment										
Payment Date 5/8/2023	Bank Draft	230500304	Check Stock										

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - GH - Nevada	Service	0.00	0.00	0.00	53.98	0.00	0.00	0.00	53.98

Vendor Total: 53.98

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - GH - Nevada	Service	0.00	0.00	0.00	53.98	0.00	0.00	0.00	53.98
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10001-511710	Travel - City Business			53.98	100.00%				

Vendor: 03129 - LOS VAQUEROS CAFE													Vendor Total:	11.26
04.12.23 GH	Invoice	5/8/2023	4/12/2023	4/12/2023	4/12/2023	No	No	No	11.26	0.00	0.00	0.00	11.26	
Meals - GH	WF - Operating - Wells Fargo - Operating													
Payment Date 5/8/2023	Bank Draft	230500285	Check Stock	Stub Comment										

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - GH	Service	0.00	0.00	0.00	11.26	0.00	0.00	0.00	11.26
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10001-521730	Food/Meals			11.26	100.00%				

Vendor: 03339 - MCDONALD'S													Vendor Total:	7.02
04.21.23 GH	Invoice	5/8/2023	4/21/2023	4/21/2023	4/21/2023	No	No	No	7.02	0.00	0.00	0.00	7.02	
Meals - GH - Nevada	WF - Operating - Wells Fargo - Operating													
Payment Date 5/8/2023	Bank Draft	230500310	Check Stock	Stub Comment										

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - GH - Nevada	Service	0.00	0.00	0.00	7.02	0.00	0.00	0.00	7.02
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-10001-511710	Travel - City Business			7.02	100.00%				

Vendor: 03599 - NEW ACADEMY HOLDING COMPANY LLC													Vendor Total:	97.41
04.15.23 GH	Invoice	5/8/2023	4/15/2023	4/15/2023	4/15/2023	No	No	No	119.06	0.00	0.00	0.00	119.06	
Lost receipt- will reim COK	WF - Operating - Wells Fargo - Operating													
Payment Date 5/8/2023	Bank Draft	230500289	Check Stock	Stub Comment										

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Lost receipt- will reim COK	Service	0.00	0.00	0.00	119.06	0.00	0.00	0.00	119.06
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
1100-00000-112391	A/R - City Council			119.06	100.00%				

04.23.23 GH	Credit Memo	5/8/2023	4/23/2023	4/23/2023	4/23/2023	No	No	No	-21.65	0.00	0.00	0.00	-21.65	
Lost receipt- will reim COK	WF - Operating - Wells Fargo - Operating													
Payment Date 5/8/2023	Bank Draft	230500313	Check Stock	Stub Comment										

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description ✓ Lost receipt- will reim COK	Service	0.00	0.00	0.00	-21.65	0.00	0.00	0.00	-21.65
Distributions									
Account Number ✓ 1100-00000-112391	Account Name A/R - City Council	Project Account Key		Amount ✓ -21.65	Percent 100.00%				

Vendor: [08244 - NUGGET HOTEL](#) Vendor Total: 474.13

04.18.23 GH	Invoice	✓ 5/8/2023	✓ 4/18/2023	4/18/2023	4/18/2023	No	No	No	24.99	0.00	0.00	0.00	✓ 24.99
Meals - GH - Nevada	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500298	Check Stock	Stub Comment									

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description ✓ Meals - GH - Nevada	Service	0.00	0.00	0.00	24.99	0.00	0.00	0.00	24.99
Distributions									
Account Number ✓ 1100-10001-511710	Account Name Travel - City Business	Project Account Key		Amount ✓ 24.99	Percent 100.00%				

04.18.23-1 GH	Invoice	✓ 5/8/2023	✓ 4/18/2023	4/18/2023	4/18/2023	No	No	No	24.36	0.00	0.00	0.00	✓ 24.36
Meals - GH - Nevada	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500299	Check Stock	Stub Comment									

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description ✓ Meals - GH - Nevada	Service	0.00	0.00	0.00	24.36	0.00	0.00	0.00	24.36
Distributions									
Account Number ✓ 1100-10001-511710	Account Name Travel - City Business	Project Account Key		Amount ✓ 24.36	Percent 100.00%				

04.19.23 GH	Invoice	✓ 5/8/2023	✓ 4/19/2023	4/19/2023	4/19/2023	No	No	No	63.35	0.00	0.00	0.00	✓ 63.35
Meals - GH - Nevada	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500302	Check Stock	Stub Comment									

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description ✓ Meals - GH - Nevada	Service	0.00	0.00	0.00	63.35	0.00	0.00	0.00	63.35
Distributions									
Account Number ✓ 1100-10001-511710	Account Name Travel - City Business	Project Account Key		Amount ✓ 63.35	Percent 100.00%				

04.21.23 GH	Invoice	✓ 5/8/2023	✓ 4/21/2023	4/21/2023	4/21/2023	No	No	No	361.43	0.00	0.00	0.00	✓ 361.43
Hotel - GH - Nevada	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500307	Check Stock	Stub Comment									

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description ✓ Hotel - GH - Nevada	Service	0.00	0.00	0.00	361.43	0.00	0.00	0.00	361.43
Distributions									
Account Number ✓ 1100-10001-511710	Account Name Travel - City Business	Project Account Key		Amount ✓ 361.43	Percent 100.00%				

Vendor: [04498 - SPICY BITE](#) Vendor Total: 11.72

Payable Register

✓ 04.13.23 GH	Invoice	✓ 5/8/2023	✓ 4/13/2023	4/13/2023	4/13/2023	No	No	No	11.72	0.00	0.00	0.00	✓ 11.72
Meals - GH	WF - Operating - Wells Fargo - Operating			Stub Comment									
Payment Date 5/8/2023	Bank Draft	230500287	Check Stock										
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - GH	Service	0.00	0.00	0.00	11.72	0.00	0.00	0.00	11.72				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10001-521730	Food/Meals		✓ 11.72	100.00%									

Vendor Total: 112.72

Vendor: ✓ 04530 - STARBUCKS

✓ 04.01.23 GH	Invoice	✓ 5/8/2023	✓ 4/1/2023	4/1/2023	4/1/2023	No	No	No	7.77	0.00	0.00	0.00	✓ 7.77
Meals - GH - Vybe Mtg	WF - Operating - Wells Fargo - Operating			Stub Comment									
Payment Date 5/8/2023	Bank Draft	230500276	Check Stock										
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - GH - Vybe Mtg	Service	0.00	0.00	0.00	7.77	0.00	0.00	0.00	7.77				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10001-521730	Food/Meals		✓ 7.77	100.00%									

✓ 04.17.23 GH	Invoice	✓ 5/8/2023	✓ 4/17/2023	4/17/2023	4/17/2023	No	No	No	24.23	0.00	0.00	0.00	✓ 24.23
Meals - GH - Nevada	WF - Operating - Wells Fargo - Operating			Stub Comment									
Payment Date 5/8/2023	Bank Draft	230500297	Check Stock										
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - GH - Nevada	Service	0.00	0.00	0.00	24.23	0.00	0.00	0.00	24.23				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10001-511710	Travel - City Business		✓ 24.23	100.00%									

✓ 04.18.23 GH	Invoice	✓ 5/8/2023	✓ 4/18/2023	4/18/2023	4/18/2023	No	No	No	23.39	0.00	0.00	0.00	✓ 23.39
Meals - GH - Nevada	WF - Operating - Wells Fargo - Operating			Stub Comment									
Payment Date 5/8/2023	Bank Draft	230500300	Check Stock										
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - GH - Nevada	Service	0.00	0.00	0.00	23.39	0.00	0.00	0.00	23.39				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10001-511710	Travel - City Business		✓ 23.39	100.00%									

✓ 04.19.23 GH	Invoice	✓ 5/8/2023	✓ 4/19/2023	4/19/2023	4/19/2023	No	No	No	20.49	0.00	0.00	0.00	✓ 20.49
Meals - GH - Nevada	WF - Operating - Wells Fargo - Operating			Stub Comment									
Payment Date 5/8/2023	Bank Draft	230500301	Check Stock										

Payable Register

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - GH - Nevada	Service	0.00	0.00	0.00	20.49	0.00	0.00	0.00	20.49				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10001-511710	Travel - City Business			20.49	100.00%								
04.20.23 GH	Invoice	5/8/2023	4/20/2023	4/20/2023	4/20/2023	No	No	No	23.39	0.00	0.00	0.00	23.39
Meals - GH - Nevada	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500305	Check Stock	Stub Comment									
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - GH - Nevada	Service	0.00	0.00	0.00	23.39	0.00	0.00	0.00	23.39				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10001-511710	Travel - City Business			23.39	100.00%								
04.21.23 GH	Invoice	5/8/2023	4/21/2023	4/21/2023	4/21/2023	No	No	No	13.45	0.00	0.00	0.00	13.45
Meals - GH - Nevada	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500306	Check Stock	Stub Comment									
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - GH - Nevada	Service	0.00	0.00	0.00	13.45	0.00	0.00	0.00	13.45				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10001-511710	Travel - City Business			13.45	100.00%								
									Vendor Total:	102.53			
Vendor: 04601 - SUMMERMOON													
03.31.23 GH	Invoice	5/8/2023	3/31/2023	3/31/2023	3/31/2023	No	No	No	15.19	0.00	0.00	0.00	15.19
Meals - GH	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500275	Check Stock	Stub Comment									
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - GH	Service	0.00	0.00	0.00	15.19	0.00	0.00	0.00	15.19				
Distributions													
Account Number	Account Name	Project Account Key		Amount	Percent								
1100-10001-521730	Food/Meals			15.19	100.00%								
04.02.23 - 1 GH	Invoice	5/8/2023	4/2/2023	4/2/2023	4/2/2023	No	No	No	8.32	0.00	0.00	0.00	8.32
Meals - GH - Residential Mtg	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500278	Check Stock	Stub Comment									
Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - GH - Residential Mtg	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%								

Payable Register

Invoice	5/8/2023	4/2/2023	4/2/2023	4/2/2023	No	No	No	12.80	0.00	0.00	0.00	12.80
04.02.23 GH	Invoice	5/8/2023	4/2/2023	4/2/2023	No	No	No	12.80	0.00	0.00	0.00	12.80
Meals - GH - Mtg	WF - Operating - Wells Fargo - Operating											
Payment Date 5/8/2023	Bank Draft	230500277	Check Stock	Stub Comment								
Items												
Item Description	Commodity		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total		
Meals - GH - Mtg	Service		0.00	0.00	0.00	12.80	0.00	0.00	0.00	12.80		
Distributions												
Account Number	Account Name		Project Account Key				Amount	Percent				
1100-10001-521730	Food/Meals						12.80	100.00%				
04.04.23 GH	Invoice	5/8/2023	4/4/2023	4/4/2023	No	No	No	13.51	0.00	0.00	0.00	13.51
Meals - GH - Hays/Caldwell Mtg	WF - Operating - Wells Fargo - Operating											
Payment Date 5/8/2023	Bank Draft	230500279	Check Stock	Stub Comment								
Items												
Item Description	Commodity		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total		
Meals - GH - Hays/Caldwell Mtg	Service		0.00	0.00	0.00	13.51	0.00	0.00	0.00	13.51		
Distributions												
Account Number	Account Name		Project Account Key				Amount	Percent				
1100-10001-521730	Food/Meals						13.51	100.00%				
04.05.23 GH	Invoice	5/8/2023	4/5/2023	4/5/2023	No	No	No	6.79	0.00	0.00	0.00	6.79
Meals - GH - Mental Health Mtg	WF - Operating - Wells Fargo - Operating											
Payment Date 5/8/2023	Bank Draft	230500280	Check Stock	Stub Comment								
Items												
Item Description	Commodity		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total		
Meals - GH - Mental Health Mtg	Service		0.00	0.00	0.00	6.79	0.00	0.00	0.00	6.79		
Distributions												
Account Number	Account Name		Project Account Key				Amount	Percent				
1100-10001-521730	Food/Meals						6.79	100.00%				
04.06.23 GH	Invoice	5/8/2023	4/6/2023	4/6/2023	No	No	No	7.82	0.00	0.00	0.00	7.82
Meals - GH	WF - Operating - Wells Fargo - Operating											
Payment Date 5/8/2023	Bank Draft	230500281	Check Stock	Stub Comment								
Items												
Item Description	Commodity		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total		
Meals - GH	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%				
04.08.23 GH	Invoice	5/8/2023	4/8/2023	4/8/2023	No	No	No	6.82	0.00	0.00	0.00	6.82
Meals - GH	WF - Operating - Wells Fargo - Operating											
Payment Date 5/8/2023	Bank Draft	230500282	Check Stock	Stub Comment								
Items												
Item Description	Commodity		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total		
Meals - GH	Service		0.00	0.00	0.00	6.82	0.00	0.00	0.00	6.82		
Distributions												
Account Number	Account Name		Project Account Key				Amount	Percent				
1100-10001-521730	Food/Meals						6.82	100.00%				

Payable Register

✓ 04.12.23 GH	Invoice	✓ 5/8/2023	✓ 4/12/2023	4/12/2023	4/12/2023	No	No	No	7.83	0.00	0.00	0.00	✓ 7.83
Meals - GH	WF - Operating - Wells Fargo - Operating					Stub Comment							
Payment Date 5/8/2023	Bank Draft	230500284	Check Stock										

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - GH	Service	0.00	0.00	0.00	7.83	0.00	0.00	0.00	7.83
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10001-521730	Food/Meals			✓ 7.83	100.00%				

✓ 04.14.23 GH	Invoice	✓ 5/8/2023	✓ 4/14/2023	4/14/2023	4/14/2023	No	No	No	8.32	0.00	0.00	0.00	✓ 8.32
Meals - GH	WF - Operating - Wells Fargo - Operating					Stub Comment							
Payment Date 5/8/2023	Bank Draft	230500290	Check Stock										

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - GH	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%				

✓ 04.26.23 GH	Invoice	✓ 5/8/2023	✓ 4/26/2023	4/26/2023	4/26/2023	No	No	No	15.13	0.00	0.00	0.00	✓ 15.13
Meals - GH	WF - Operating - Wells Fargo - Operating					Stub Comment							
Payment Date 5/8/2023	Bank Draft	230500314	Check Stock										

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - GH	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	Travel - City Business			✓ 15.13	100.00%				

Vendor: 05147 - UBER TECHNOLOGIES INC Vendor Total: 72.89

✓ 04.13.23 GH	Invoice	✓ 5/8/2023	✓ 4/13/2023	4/13/2023	4/13/2023	No	No	No	40.82	0.00	0.00	0.00	✓ 40.82
Meals - GH	WF - Operating - Wells Fargo - Operating					Stub Comment							
Payment Date 5/8/2023	Bank Draft	230500286	Check Stock										

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - GH	Service	0.00	0.00	0.00	40.82	0.00	0.00	0.00	40.82
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
✓ 1100-10001-521730	Food/Meals			✓ 40.82	100.00%				

✓ 04.14.23 GH	Invoice	✓ 5/8/2023	✓ 4/14/2023	4/14/2023	4/14/2023	No	No	No	32.07	0.00	0.00	0.00	✓ 32.07
Meals - GH	WF - Operating - Wells Fargo - Operating					Stub Comment							
Payment Date 5/8/2023	Bank Draft	230500288	Check Stock										

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description										
Meals - GH		Service	0.00	0.00	0.00	32.07	0.00	0.00	0.00	32.07
Distributions		Account Name	Project Account Key		Amount	Percent				
Account Number		Food/Meals			32.07	100.00%				
1100-10001-521730										

Vendor: 08583 - WILD RIVER GRILLE										Vendor Total:	192.25		
04.16.23 GH	Invoice	5/8/2023	4/16/2023	4/16/2023	4/16/2023	No	No	No	192.25	0.00	0.00	0.00	192.25
Meals - GH - Nevada	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500294	Check Stock	Stub Comment									

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description										
Meals - GH - Nevada		Service	0.00	0.00	0.00	192.25	0.00	0.00	0.00	192.25
Distributions		Account Name	Project Account Key		Amount	Percent				
Account Number		Travel - City Business			192.25	100.00%				
1100-10001-511710										

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-21.65	0.00	0.00	0.00	-21.65	-21.65	0.00
Invoice	40	1,544.76	0.00	0.00	0.00	1,544.76	1,544.76	0.00
Grand Total:		1,523.11	0.00	0.00	0.00	✓ 1,523.11	✓ 1,523.11	0.00

Account Summary

Account	Name	Amount
1100-00000-112391	A/R - City Council	127.41
1100-10001-511710	Travel - City Business	1,166.88
1100-10001-521730	Food/Meals	228.82
	Total:	1,523.11

Payable Register

04.11.23 GH	Invoice	5/8/2023	4/11/2023	4/11/2023	4/11/2023	No	No	No	37.78	0.00	0.00	0.00	37.78
Meals - GH	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500283	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - GH	Service	0.00	0.00	0.00	37.78	0.00	0.00	0.00	37.78				
Distributions													
Account Number	Account Name	Project	Account Key	Amount	Percent								
1100-10001-521730	Food/Meals			37.78	100.00%								

04.26.23 GH	Invoice	5/8/2023	4/26/2023	4/26/2023	4/26/2023	No	No	No	34.54	0.00	0.00	0.00	34.54
Meals - GH	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500315	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - GH	Service	0.00	0.00	0.00	34.54	0.00	0.00	0.00	34.54				
Distributions													
Account Number	Account Name	Project	Account Key	Amount	Percent								
1100-10001-521730	Food/Meals			34.54	100.00%								

Vendor: 06143 - HOTELS.COM Vendor Total: 105.05

04.20.23 GH	Invoice	5/8/2023	4/20/2023	4/20/2023	4/20/2023	No	No	No	105.05	0.00	0.00	0.00	105.05
Hotel - GH - Nevada	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500303	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Hotel - GH - Nevada	Service	0.00	0.00	0.00	105.05	0.00	0.00	0.00	105.05				
Distributions													
Account Number	Account Name	Project	Account Key	Amount	Percent								
1100-10001-511710	Travel - City Business			105.05	100.00%								

Vendor: 08537 - JACKS CAFE Vendor Total: 20.22

04.17.23 GH	Invoice	5/8/2023	4/17/2023	4/17/2023	4/17/2023	No	No	No	20.22	0.00	0.00	0.00	20.22
Meals - GH - Nevada	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500296	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
Meals - GH - Nevada	Service	0.00	0.00	0.00	20.22	0.00	0.00	0.00	20.22				
Distributions													
Account Number	Account Name	Project	Account Key	Amount	Percent								
1100-10001-511710	Travel - City Business			20.22	100.00%								

Vendor: 08561 - JASON'S BEACHSIDE GRILLE Vendor Total: 53.98

04.20.23 GH	Invoice	5/8/2023	4/20/2023	4/20/2023	4/20/2023	No	No	No	53.98	0.00	0.00	0.00	53.98
Meals - GH - Nevada	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500304	Check Stock	Stub Comment									

Payable Register

04.12.23.GH	Invoice	5/8/2023	4/12/2023	4/12/2023	4/12/2023	No	No	No	7.83	0.00	0.00	0.00	7.83
Meals - GH	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500284	Check Stock	Stub Comment									
Items													
Item Description	Commodity		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
Meals - GH	Service		0.00	0.00	0.00	7.83	0.00	0.00	0.00	7.83			
Distributions													
Account Number	Account Name		Project Account Key		Amount	Percent							
1100-10001-521730	Food/Meals				7.83	100.00%							
04.14.23.GH	Invoice	5/8/2023	4/14/2023	4/14/2023	4/14/2023	No	No	No	8.32	0.00	0.00	0.00	8.32
Meals - GH	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500290	Check Stock	Stub Comment									
Items													
Item Description	Commodity		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
Meals - GH	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%							
04.26.23.GH	Invoice	5/8/2023	4/26/2023	4/26/2023	4/26/2023	No	No	No	15.13	0.00	0.00	0.00	15.13
Meals - GH	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500314	Check Stock	Stub Comment									
Items													
Item Description	Commodity		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
Meals - GH	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%							

Vendor: 05147 - UBER TECHNOLOGIES INC Vendor Total: 72.89

04.13.23.GH	Invoice	5/8/2023	4/13/2023	4/13/2023	4/13/2023	No	No	No	40.82	0.00	0.00	0.00	40.82
Meals - GH	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500286	Check Stock	Stub Comment									
Items													
Item Description	Commodity		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total			
Meals - GH	Service		0.00	0.00	0.00	40.82	0.00	0.00	0.00	40.82			
Distributions													
Account Number	Account Name		Project Account Key		Amount	Percent							
1100-10001-521730	Food/Meals				40.82	100.00%							
04.14.23.GH	Invoice	5/8/2023	4/14/2023	4/14/2023	4/14/2023	No	No	No	32.07	0.00	0.00	0.00	32.07
Meals - GH	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2023	Bank Draft	230500288	Check Stock	Stub Comment									

Vibe Meeting

2

STARBUCKS Store #14349
5401 South FM 1626
Kyle, TX (512) 268-6595

CHK 728166
04/01/2023 06:08 AM
XXX7696 Drawer: 1 Reg: 1

Cafe To Go
Order

Vt Latte 5.25
Triple 1.00

Subtotal 6.25
Discounts 0.00
Tax 8.25% 0.52
Gratuity 1.00
Total 7.77
Change Due 0.00

Payments

Visa 7.77
XXXXXXXXXXXX7114
Card Entry: CHIP
Trans Type: SALE
App Label: VISA CREDIT
Auth: 054113
AID: A0000000031010
TVR: 0000008000
TSI: E800

Check Closed
04/01/2023 06:08 AM

Join our loyalty program
Starbucks Rewards®

Meeting



4

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

Server: Sarah M
Check #5 Bear
Guest Count: 1
Ordered: 4/1/23 7:11 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 063957
Payment ID htxJHPYLxcXP
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

See you next time!
- Your Baristas

Resident Meeting

3



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

Server: Hayden P
Check #17 Bear
Guest Count: 1
Ordered: 4/1/23 7:41 AM

1 TH Chocolate Croissant	\$3.95
1 16oz Mocha Latte	\$4.90
Sub Almond (Non-Dairy)	\$1.00
Subtotal	\$9.85
Tax	\$0.82
Tip	\$2.13
Total	\$12.80

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	064122
Payment ID	JHsT7M7wFRbn
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

See you next time!
- Your Baristas

Hayden Caldwell

5



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

Server: Jacob C
Check #29 Bear
Guest Count: 1
Ordered: 4/3/23 7:01 AM

1 20oz Iced Latte	\$5.35
Add Extra Espresso Single Shot	\$0.95
Manager Comp - Item (100.00%)	\$6.30
1 20oz Iced Americano	\$4.15
Add Extra Espresso Single Shot	\$0.95
Half & Half	
1 16oz Iced Latte	\$4.65
Sub Coconut (Non-Dairy)	\$1.00
Add Extra Espresso Single Shot	\$0.95

Open % Check (25.00%) - \$2.92

Pre-discount Subtotal \$18.00
Discount Total - \$9.22

Subtotal	\$6.78
Tax	\$0.73
Tip	\$4.00
Total	\$13.51

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	067458
Payment ID	sNRFmnbXbXz
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

See you next time!

Mental health service
meet
**Summer
Moon**
COFFEE

6

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

Server: Jill K
Check #305 Bear
Guest Count: 1
Ordered: 4/4/23 4:16 PM

1 20oz Iced Latte	\$5.35
Subtotal	\$5.35
Tax	\$0.44
Tip	\$1.00
Total	\$6.79

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	040138
Payment ID	H7pjfnzfdTxq
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

See you next time!
- Your Baristas

9

HAWAIIAN BROS
ISLAND GRILL

Hawaiian Bros
20471 I-35
Kyle, TX 78640

Server: 002 C
Check #172 PEP
Ordered: 4/11/23 3:56 PM

Large - Mixed Plate \$16.95
 Sub MFC w/Veggies \$1.00
Large - Mixed Plate \$16.95

Subtotal \$34.90
Tax \$2.88
Total \$37.78

Credit Card Keyed
VISA XXXXXXXX7114
Time 3:58 PM

Transaction Type Sale
Authorization Approved
Approval Code 058465
Payment ID szPbnRnFXP

Amount \$37.78

Survey Code
25070410010111

Give Feedback for a Free
Dole Soft-Serve!
Lovesfeedback.com/hbros

10

37



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

Server: Adrian J
Check #103
Guest Count: 1
Ordered: 4/11/23 8:43 AM

1 16oz Iced Blue Moon Latte \$5.40
Open % Item (50.00%) - \$2.70
1 20oz Iced Latte \$5.35
Add Extra Espresso Single Shot \$0.95
Open % Item (50.00%) - \$3.15

Pre-discount Subtotal \$11.70
Discount Total - \$5.85

Subtotal \$5.85
Tax \$0.48
Tip \$1.50
Total \$7.83

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 015943
Payment ID yqwrTwwdRdL9
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

See you next time!
- Your Baristas

BAGGAGE CHARGE RECEIPT



PASSENGER NAME
HEISER/GLENN

STANDARD PIECE MAX 50 1 30.00 USD

RNO AUS - AA 30.00 USD
Total with Applicable TFC 30.00 USD
Credit Card VI XXXXXXXXXXXX7114

Fare 30.00USD
TFC
TFC
TFC
FLIGHT DATE APRIL 21, 2023
3405

PNR: HKXYDH
Agent: RNO-SSM 001 0287447104 0
Total 30.00USD

TFC=TAXES, FEES & CHARGES

NOT VALID FOR TRAVEL

31

Starbucks @
Nugget Casino Resort
Store # 75361
1100 Nuggetti Ave
Sparks, NV 89431
(775) 356-3300

75361004 Rachel

WS#: 1

CHK 3971
4/20/2023 7:07 AM

To Go

1 VT ICD LATTE	7.65
QUAD	1.35
1 VT ICD LATTE	7.65
QUAD	1.35
Subtotal	\$18.00
Other	\$3.90
Tax	\$1.49
Payment	\$23.39
Change Due	\$0.00
Tip	\$3.90
Visa	\$23.39
XXXXXXXXXXXX7114	

----- Check Closed -----
4/20/2023 7:07 AM

Join our loyalty program
Starbucks Rewards
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

13

SPICY BITE
101 HALL PROFESSIONAL #A
KYLE, TX 786402544
5122688051

Cashier: TOGO

Transaction 200052

Subtotal	\$9.39
Convience Fee 4%	\$0.38
Total	\$9.77
Tip	\$1.95
CREDIT CARD SALE	\$11.72
VISA 7114	

Retain this copy for statement
validation

13-Apr-2023 9:44:54A
\$11.72 | Method: EMV
VISA CREDIT
XXXXXXXXXXXX7114
GLENN HEISER
Reference ID: 310300664980
Auth ID: 015642
MID: *****4089
AID: A0000000031010
THANK YOU :)

Payment 9M661YEXKPGOR

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



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

Server: Nate R
Check #69
Guest Count: 1
Ordered: 4/14/23 7:53 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 039241
Payment ID hgTWxsytcXbF
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

See you next time!
- Your Baristas



BAGGAGE CHARGE RECEIPT

PASSENGER NAME
HEISER/GLENN

STANDARD PIECE MAX 50 1 30.00 USD

AUS RNO - AA
Total with Applicable TFC 30.00 USD
Credit Card VI XXXXXXXXXXXXX7114

TFC=TAXES, FEES & CHARGES

Fare 30.00USD
TFC
TFC
TFC
Total 30.00USD

FLIGHT DATE
4227 APRIL 16, 2023

PNR: HKXYDH
AGENT: AUS-SSM 001 0287111756 1
NOT VALID FOR TRAVEL

21



Taco Deli
Austin-Bergstrom International Airport
478442 Sandra

CHK 372903 BEAR
4/16/2023 10:04 AM

Dine In

- 1 Sausage Egg & Cheese 4.13
 Corn
- 1 Sausage Egg & Cheese 4.13
 Corn
- 1 Migas Taco 4.13
 Corn
- 1 Migas Taco 4.13
 Corn
- 1 FTN Soda Rg 3.49

Food \$16.52
 Beverages NA \$3.49
 Gratuity \$3.25
 Tax \$1.65

Payment \$24.91
 Change Due \$0.00
 \$ Charge Tip \$3.25
 Visa \$24.91
 XXXXXXXXXXXXX7114

----- Check Closed -----
4/16/2023 10:04 AM



Scan the QR code to tell us about your experience.
Store ID: 13417

WELCOME TO
JACKSONS
STORE #171
775-331-9275
00309029
Chevron
1600 Victorian Ave
Sparks NV

17

Description	Qty	Amount
COKE DT 16OZ CAN	1	1.50
1.99 Dsc -0.49		
COKE DT 16OZ CAN	1	1.50
1.99 Dsc -0.49		
Subtotal		3.00
Tax		0.00
TOTAL		3.00
CREDIT \$		3.00

MERCHANT COPY

HEISER/GLENN
 Stn# 00309029 017
 Inv# 2929459
 Auth# 040398
 Sale

Entry Method: Chip Read
 Acct/Card #: *****7114
 E/VISAEFLT2
 USD\$ 3.00
 Approve 0001

I agree to pay the above total amount according to card issuer agreement (Merchant agreement if credit voucher).

X _____
BUYER'S SIGNATURE ID

VISA CREDIT
 MODE: ISSUER
 AID: A0000000031010
 TVR: 0880008000
 IAD: 06010A03A02000
 TSI: E800
 ARC: 00

Get rewarded on every fill-up at Chevron with a Techron Advantage card. See app for details.

CHEVRON
WITH TECHRON
TOP TIER FUEL

32

Starbucks ☼
Grand Sierra Resort
Store # 75466
2500 East Second Avenue
Reno, NV 89595
(775) 789-2590

20

WILD RIVER GRILLE
17 S. Virginia Street
#180
775 284-7455

75466055 Jeanette

WS#: 2

Server: Enrique
CR2/1
Guests: 4
Area: WR Grill
Day Part: Happy Hour

04/16/2023
7:08 PM
70021

CHK 6552
4/21/2023 10:37 AM

To Go

1 VT ICD LATTE	7.65
5 Shots	2.70
LIGHT ICE	
Subtotal	\$10.35
Other	\$2.24
Tax	\$0.86
Payment	\$13.45
Change Due	\$0.00
Tip	\$2.24
Visa	\$13.45
XXXXXXXXXXXX7114	

Lemonade	3.25
Cola	3.00
Seared Pork Belly	16.00
French Onion Soup	11.00
Portabella Meatloaf	27.00
Spicy Shrimp Pasta	29.00
Wild River Salad	20.00
ADD Grilled Chicken	
Braised Short Ribs	34.00
Refill Lemonade	2.00
Subtotal	145.25
Tax	12.00
Total	157.25
Balance Due	157.25

Check Closed
4/21/2023 10:38 AM

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At participating stores
Some restrictions apply

We value & appreciate your patronage!
Stay informed with all things WRG by
visiting us online at wildrivergrille.com
be sure to sign up for our weekly e-blast.
Join us for our special Broadway Menus!
Visit pioneercenter.com for dates.
Call us to make your reservations today

GUEST CHECK™

Date	Table	Guests	Server	31363
		3	3	

APPT-SOUP/SAL-ENTREE-VEG/POT-DESSERT-BEV

JACKS CAFE
 2200 VICTORIAN AVE
 SPARKS NV 89431
 775-331-8184

Terminal ID: *****132 ***1
 4/17/23 9:39 AM

SERVER #: 3
 VISA CREDIT - INSERT
 AID: A0000000031010
 ACCT #: *****7114

CREDIT SALE
 UID: 310722280137 REF #: 3072
 BATCH #: 441 AUTH #: 067803
 AMOUNT \$16.22

TIP \$ 4.00
 TOTAL \$ 20.22

APPROVED

ARQC - C639EFAF33A83249
 THANK YOU!
 CUSTOMER COPY

				12.45
		Sausage	1 lb	
		+ garnish	1 lb	
		+ mushrooms	1 lb	
				1.45
				19.98
				1.24
				16.72

Tax

Total

Thank You — Please Come Again

Starbucks ®
Nugget Casino Resort
Store # 75361
1100 Nugget Ave
Sparks, NV 89431
(775) 356-3300

23

75361007 Selena

WS#: 2

CHK 3158
4/17/2023 7:40 AM

To Go

1 VT ICD LATTE 7.65
QUAD 1.35
1 VT ICD LATTE 7.65
QUAD 1.35
1 GR ICD BREW REFIL 0.65
CLASSIC SYRUP

Subtotal \$18.65
Other \$4.04
Tax \$1.54
Payment \$24.23
Change Due \$0.00
Tip \$4.04
Visa \$24.23
XXXXXXXXXXXX7114

----- Check Closed -----
4/17/2023 7:41 AM

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Or download our app
At participating stores
Some restrictions apply

25

Sparks Nugget
1100 Nugget Avenue
Sparks, NV 89431

4/18/2023 14:12

RUSIE'S CAFE

Check: 4145815 Table: 604
Server: Cheryl Guests: 1
Terminal: 410

Regular
1 Iced tea 3.00
1 Berry Salad 15.99

Subtotal 18.99
Tax 1.57
Tip 3.80
Total 24.36

Visa 24.36
XXXXXXXXXXXX7114 - HEISER/GLENN
VISA CREDIT
CVM: Signature
Entry Mode: Chip
Auth Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 06010A03602002
TSI: E800
ARC: 00

GRAND TOTAL 24.36

T:418 C:1500514/18/2023 15:30

Please see cashier for payment

Sparks Nugget
1100 Nugget Avenue
Sparks, NV 89431

4/16/2023 7:26

ROSIE'S CAFE

Check: 4152444 Table: 406
Server: Julie Guests: 1
Terminal: 418

Regular
1 Denver 14.99
Wheat
1 Side Two Eggs 4.49
Scram Med

Subtotal 19.48
Tax 1.61
Tip 3.90
Total 24.99

24.99

XXXXXXXXXX - HEISER/GLENN
VISA CREDIT
CVM: Signature
Entry Mode: Chip
Auth Mode: Issuer
AID: A6000000031010
TVR: 0000008000
IAD: 06010A0360A006
TSI: E800
ARC: 00

GRAND TOTAL 24.99

T:418 C:1500344/18/2023 8:49

Please see cashier for payment

Starbucks®
Nugget Casino Resort
Store # 75361
1100 Nuggett Ave
Sparks, NV 89431
(775) 356-3300

75361010 Sarah

WS#: 1

CHK 3475
4/18/2023 6:27 AM

To Go

1 VT ICD LATTE 7.65
QUAD 1.35
ASK ME
1 VT ICD LATTE 7.65
QUAD 1.35

Subtotal \$18.00
Other \$3.90
Tax \$1.49
Payment \$23.39

Change Due \$0.00

Tip \$3.90
Visa \$23.39
XXXXXXXXXXXX7114

----- Check Closed -----
4/18/2023 6:23 AM

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At participating stores
Some restrictions apply

28

27

Sparks Nugget
1100 Nugget Avenue
Sparks, NV 89431

4/19/2023

7:53

ROSIE'S CAFE

Check: 4152480 Table: 605
Server: Anna Guests: 2
Terminal: 419

	Regular	
1	BYO Omlt	15.99
	No Cheese	
	Spinach	
	Mushroom	
	RS-Tomato	
	Wheat	
1	Side Avocado	3.99
1	Derver	14.99
	Sourdough	
1	Side Two Eggs	4.49
	Scram Med	
1	Hash Browns	2.95
1	R-Hot Bev	2.99
1	Large Juice	3.99

Subtotal	49.39
Tax	4.08
Tip	9.88
Total	63.35

Visa 63.35
XXXXXXXXXX7114 - HEISER/GLENN
VISA CREDIT
CVM: Signature
Entry Mode: Chip
Auth Mode: Issuer
AID: A00C0000031010
TVR: 000C008000
IAD: 06010A0360A002
TSI: E800
ARC: 00

GRAND TOTAL 63.35

T:419 C:1500624/19/2023 9:13

Please see cashier for payment

Starbucks @
Nugget Casino Resort
Store # 75361
1100 Nuggettt Ave
Sparks, NV 89431
(775) 356-3300

75361004 Rachel

WS#: 1

CHK 3752
4/19/2023 7:25 AM

To Go

1	VT ICD LATTE	7.65
	QUAD	1.35
1	VT ICD LATTE	7.65
	QUAD	1.35
	Subtotal	\$18.00
	Other	\$1.00
	Tax	\$1.49
	Payment	\$20.49
	Change Due	\$0.00
	Tip	\$1.00
	Visa	\$20.49
	XXXXXXXXXXXX7114	

Check Closed
4/19/2023 7:25 AM

Join our loyalty program
Starbucks Rewardsr
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

JASON'S
8338 N. LAKE BLVD
KINGS BEACH CA 96143
HEISER/GLE

CHECK #: 9216
Date: Apr 20, 2023 Time: 3:44pm
Server: Carly V Table# 7

- 1-BOWL - FR ONION 6.50
- 1-FISH AND CHIPS 17.95
- 1-FISH AND CHIPS 17.95
- 1-TAHOE BURGER 15.95
- ADD AVOCADO \$\$ 2.00
- 1-MUSHRM SWISS BUR 16.95
- SUB SALAD BAR 3.95

=====
 Sub Total: 81.25
 + SALES TAX: 5.89
 + NLT-TBA: 0.81
 Amount Due: 87.95
 VISA: 43.98

Balance: 43.97

+10.06 Tip

NLT_TBA = \$53.97
 NorthLakeTahoe
 Tourism Assessment

** Customer Copy **

Jason's
8338 North Lake Blvd
Kings Beach, CA 96143
530-546-3315

Thursday, April 20, 2023 3:44:27 PM

Type: VISA Chk: 9216
 Acct #: 7114 XX/XX Batch #: 1737
 Auth #: 035200 Seq: 22 Table: 7
 Serv #: Carly V

Sale: \$ 43.98
 +Tip 10.00
 Total 53.98

THANK YOU

%	Tip	Total
15 % of sale:	\$6.60	= \$50.58
18 % of sale:	\$7.92	= \$51.90
20 % of sale:	\$8.80	= \$52.78



Casino Resort

33

Nugget Casino Resort
1100 Nugget Avenue
Sparks, NV 89431
800-843-2427
Hotel Fax: 775-356-4258
www.nuggetcasinoresort.com

STACY 4 ANDERSON
700 LEHMAN RD
KYLE TX 78640

WING/ROOM RT 1462
NO PARTY 1
RESERVATION NO 449862188986 Conf
PAGE 1
ARRIVAL 04/16/2023
DEPARTURE 04/20/2023
GROUP GAT22
CI AALIANO
CO JGARRISH

Thank you for staying with us

Table with 6 columns: DATE, REFERENCE NO., DESCRIPTION, CHARGES, CREDITS, BALANCE. It contains 18 rows of transaction data including dates from 04/16/2023 to 04/18/2023, reference numbers, and descriptions of charges and credits.

Cash Deposits: If the balance of the cash deposit is not collected at time of check out, please contact Hotel Billing (775) 356-3359 for refund processing.

GUEST SIGNATURE _____

Nugget

Casino Resort

33-2

Nugget Casino Resort
 1100 Nugget Avenue
 Sparks, NV 89431
 800-843-2427
 Hotel Fax: 775-356-4258
 www.nuggetcasinoresort.com

STACY 4 ANDERSON
 700 LEHMAN RD
 KYLE TX 78640

WING/ROOM RT 1462
 NO PARTY 1
 RESERVATION NO 449862188986 Conf
 PAGE 2
 ARRIVAL 04/16/2023
 DEPARTURE 04/20/2023
 GROUP GAT22
 CI AALIANO
 CO JGARRISH

Thank you for staying with us

DATE	REFERENCE NO.	DESCRIPTION	CHARGES	CREDITS	BALANCE
04/19/2023	450349100868	\$2 TOURISM FEE/TAX	2.00		254.73
04/19/2023	450349100869	\$2 TOURISM SURCHARGE		11.35	243.38
04/19/2023	450349100870	RESORT FEE WAIVED/CREDI -\$10.00 RESORT FEE CRED	39.73		283.11
04/19/2023	450349102932	RFEED \$35.00 (PLUS 4.73 T \$35 RESORT FEE (\$39.73	69.00		361.43
04/20/2023	450353035499	ROOM CHARGE RT 1462 ROOMTAX VISA *****7114	9.32	361.43	
BALANCE					.00

Cash Deposits: If the balance of the cash deposit is not collected at time of check out, please contact Hotel Billing (775) 356-3359 for refund processing

GUEST SIGNATURE _____

GRAND CAFE
2500 E Second Street
Reno, NV 89595

35

4/21/2023 10:01

Grand Cafe

Check: 23628344 Table: 23
Server: Irma Guests: 1
Terminal: 236

36

Regular
1 Grand Omelette 19.00
No Bread

Subtotal 19.00
Sales Tax 1.57
Total 20.57

Payments

Visa 20.57
XXXXXXXXXXXX7114 - HEISER/GLENN
VISA CREDIT
CVM: Signature
Entry Mode: Chip
Auth Mode: Issuer
AID: A0000000031010
TVR: 000008000
IAD: 06010A0360A002
TSI: E800
ARC: 00

Total Payments 20.57

Remaining Balance 0.00

Check Fully Authorized

Tip \$ 4.00

TOTAL \$ 24.57

Room Number: _____

Print Name: _____

SignatureX: _____

Thank You Make it a Grand Day!
www.grandsierraresort.com
Unable to use casino comps or
points to pay for gratuities.

115

Complete the survey and receive
A FREE CONE OR APPLE PIE
Go to www.mcdvoice.com within 7days
and tell us about your visit
Validation Code _____

Survey Code:
36256-01150-42123-12259-00070-2

McDonald's Restaurant: #36256
E PLUMB LANE
RENO, NV 89502
TEL# 1(775)324-7756

KS# 1 04/21/2023 12:23 PM
Order 15

1 L French Fries 4.29
1 L Diet Coke 2.19

Subtotal 6.48
Tax 0.54
Take-Out Total 7.02

Cashless 7.02
Change 0.00

MER# 330499
CARD ISSUER ACCOLNT#
Visa SALE *****7114 7.02
TRANSACTION AMOUNT
CHIP READ
AUTHORIZATION CODE - 091530
SEQ# 286660
AID: A0000000031010

AMERICAS BEST FIRST JOB
JOIN OUR TEAM
NOW HIRING PARTIME
START AT \$15.00 HR

Have A Nice Day!

40



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

Server: Olivia B
Check #32
Guest Count: 1
Ordered: 4/26/23 7:14 AM

1 20oz Iced Latte	\$5.35
Add Extra Espresso Single Shot	\$0.95
1 20oz Cafe Latte	\$5.35
Subtotal	\$11.65
Tax	\$0.98
Tip	\$2.52
Total	\$15.13

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	032008
Payment ID	yRsrgPmtYpLy
Application ID	A000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

See you next time!
- Your Baristas

41

HAWAIIAN BROS
ISLAND GRILL

Hawaiian Bros
20471 I-35
Kyle, TX 78640

Server: 002 C
Check #153
Ordered: 4/26/23 3:19 PM

Large - Huli Huli Chicken	\$15.95
Large - Honolulu Chicken	\$15.95
Subtotal	\$31.90
Tax	\$2.64
Total	\$34.54

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	038798
Payment ID	KmRsTLdjt9fN
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	2da5f9d89ff4cba2
Card Reader	BBPOS

Get FREE \$10 e-Bonus Card when you buy
\$50 in e-Gift Cards
www.hawaiianbros.com

Survey Code
350504100060211

Give Feedback for a Free Dole Soft-Serve!
Lovesfeedback.com/hbros

Mistake on Heiser's 4/2023 Statement

Jennifer Kirkland <Jholm@cityofkyle.com>

Mon 5/15/2023 11:00 AM

To: Yvette Aleman <yaleman@cityofkyle.com>

Yvette,

On Council Member Heiser's 4/2023 Wells Fargo Statement, please correct Charge #40 and 41 (Summer Moon and Hawaiian Bros, both in Kyle) to 1100-10001-521730 (food/meals). It was mistakenly coded to travel (1100-10001-511710).

I have also updated the file, so if it is easier to reprint that page, please do from the previously sent link.

Jennifer Kirkland, TRMC

City Secretary

Assistant to the City Manager

City of Kyle

Pie Capital of Texas®

jholm@cityofkyle.com

(o) 512.262.3981

#TeamKyle Core Values: Knowledge, Yes-Attitude, Leading Edge and Employee Accountability

Uber Eats Receipt from 04/13/23

Bear Heiser <BHeiser@cityofkyle.com>

Tue 5/9/2023 8:57 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

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

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

Date: Tue, May 9, 2023 at 8:53 AM

Subject: [Personal] Your Thursday afternoon order with Uber Eats

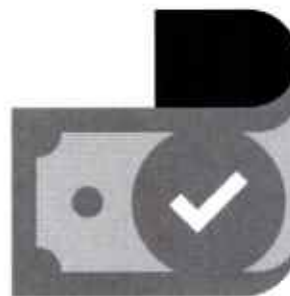
To: <bearheiser@gmail.com>

Uber Eats

Total \$40.82
April 13, 2023

Thanks for ordering, Bear

Here's your receipt for Hawaiian Bros (Kyle).



Total

\$40.82

📄 To view your full receipt go to [Uber Eats](#), or [download this PDF](#)

Payments



Visa ****7114

4/13/23 3:50 PM

\$40.82

[Switch Payment Method >](#)

You ordered from Hawaiian Bros (Kyle)

Delivered to

100 W Center St, Kyle, TX 78640, US

Delivered by FRANYELIS

[Contact support >](#)

[My orders >](#)

[Forgot password](#)

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[Terms](#)

Uber Technologies
1515 3rd Street
San Francisco, CA 94158

Uber Eats Receipt from 04/14/23

Bear Heiser <BHeiser@cityofkyle.com>

Tue 5/9/2023 9:00 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

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

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

Date: Tue, May 9, 2023 at 8:53 AM

Subject: [Personal] Your Friday morning order with Uber Eats

To: <bearheiser@gmail.com>

Uber Eats

Total \$32.07
April 14, 2023

Thanks for ordering, Bear

Here's your receipt for Casa Maria
Mexican Restaurant.



Total

\$32.07

 To view your full receipt go to [Uber Eats](#), or [download this PDF](#)

Payments



Visa ****7114

4/14/23 10:39 AM

\$32.07

[Switch Payment Method >](#)

You ordered from Casa Maria Mexican Restaurant

Delivered to

100 W Center St, Kyle, TX 78640, US

Delivered by Sean

[Contact support >](#)

[My orders >](#)

[Forgot password](#)

[Privacy](#)

[Terms](#)

Uber Technologies
1515 3rd Street
San Francisco, CA 94158

RECEIPT for Grand Sierra Hotel in Reno

Bear Heiser <BHeiser@cityofkyle.com>

Tue 5/9/2023 8:50 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Bear Heiser

Kyle City Council - District 1

bheiser@cityofkyle.com

(512) 815-8809

From: Hotels.com <confirmation@mail.hotels.com>

Sent: Wednesday, April 19, 2023 8:27 PM

To: Bear Heiser <BHeiser@cityofkyle.com>

Subject: Hotels.com travel confirmation - Apr 20 - (Itinerary # 72538188299677)



Thanks!

Your reservation is confirmed. No need to call to reconfirm.

Grand Sierra Resort and Casino, Reno

Apr 20, 2023 - Apr 21, 2023

[See your itinerary](#)

[Download to your phone](#)

Hotel overview



Grand Sierra Resort and Casino

2500 E 2nd St, Reno, NV, 89595
United States of America

[Manage your booking](#) [View hotel](#)
[Map and directions](#)

Reservation dates

Apr 20, 2023 - Apr 21, 2023

Itinerary

72538188299677

Learn about the cleaning and safety practices before your trip begins.

Check-in and Check-out

Check-in time

3 PM

Check-out time

11 AM

Check-in policies

Check-in time starts at 3 PM

Check-in time ends at 2:30 AM

Minimum check-in age is: 21

If a late check-in is planned, contact this property directly for their late check-in policy.

Special instructions

This property offers transfers from the airport. Guests must contact the property with arrival details before travel, using the contact information on the booking confirmation. Front desk staff will greet guests on arrival.

Room

Guests

Reserved for Bear Heiser

1 adult

Room

Summit King Room

Room requests

1 King Bed

Non-smoking room

Price summary

Price breakdown

Room price: \$105.05

1 night: \$91.20

Taxes: \$13.85

Subtotal: \$105.05

Collected by Hotels.com

Due at property: \$45.14

Resort fee: \$45.14

Total: \$150.19

Includes your Member Price

Prices shown after \$22.80 savings

Unless specified otherwise, rates are quoted in US dollars.

Additional hotel fees

The below fees and deposits only apply if they are not included in your selected room rate.

You'll be asked to pay the following charges at the property:

- Deposit: USD 50 per night
- Resort fee: USD 45.14 per accommodation, per night

The resort fee includes:

- Pool access
- Fitness center access
- Shuttle service
- Phone calls
- In-room safe and safe insurance
- In-room bottled water
- Concierge service

We have included all charges provided to us by the property.

The price shown above DOES NOT include any applicable hotel service fees, charges for optional incidentals (such as minibar snacks or telephone calls), or regulatory surcharges. The hotel will assess these fees, charges, and surcharges upon check-out.

Rules and restrictions

Cancellations and changes

We understand that sometimes plans fall through. We do not charge a cancel or change fee. When the property charges such fees in accordance with its own policies, the cost will be passed on to you. Grand Sierra Resort and Casino charges the following cancellation and change fees.

The room/unit type and rate selected are non-refundable. Should you change or cancel this reservation for any reason, your payment will not be refunded.

No refunds will be issued for late check-in or early check-out.

Stay extensions require a new reservation.

Pricing and Payment

Hotel fees

The price DOES NOT include any applicable hotel service fees, charges for optional incidentals (such as minibar snacks or telephone calls), or regulatory surcharges. The hotel will assess these fees, charges, and surcharges upon check-out.

Pricing

Your credit card is charged the total cost at time of purchase. Prices and room/unit availability are not guaranteed until full payment is received.

Some properties request that we wait to submit guest names until 7 days prior to check in. In such a case, your room/unit is reserved, but your name is not yet on file with the property.

Guest Charges and Room Capacity

Base rate is for 2 guests.

Total maximum number of guests per room/unit is 4.

Maximum number of adults per room/unit is 3.

Maximum number of children per room/unit is 3.

This property considers guests aged 17 and under, at time of travel, to be children.

Availability of accommodation in the same property for extra guests is not guaranteed.

The fee for extra adults is \$25.00 per person.

Need to cancel or make a change to your trip?

Don't worry, it's quick and easy to manage your booking online.

We're here to help

For special requests and questions about your reserved room or the property, contact Grand Sierra Resort and Casino.

Tel: 1 (775) 789-2000, Fax: 1 (775) 789 2130

Itinerary #72538188299677

Hotels.com customer support

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Fwd: Tell us how we did! Receipt for Order #22 at Summer Moon - Kyle, TX

Bear Heiser <BHeiser@cityofkyle.com>

Tue 5/9/2023 9:54 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Bear Heiser

Kyle City Council - District 1

bheiser@cityofkyle.com

(512) 815-8809

From: Summer Moon - Kyle, TX <no-reply@toasttab.com>

Sent: Tuesday, May 9, 2023 9:50:53 AM

To: Bear Heiser <BHeiser@cityofkyle.com>

Subject: Tell us how we did! Receipt for Order #22 at Summer Moon - Kyle, TX

Thank you for your order. Below is a receipt for your recent visit to Summer Moon.
[trouble viewing this email?](#)



Summer Moon Coffee

4217 Benner Rd

#400

Kyle, TX

(512) 504-3039

Server: Avery H

Check #22

G

Guest Count: 1

Ordered:

3/30/23 6:58 AM

How was your visit?

1 20oz Cafe Latte

\$5.35

Sub Almond (Non-Dairy)	\$1.00
Three Shots	
1 20oz Iced Latte	\$5.35
Subtotal	\$11.70
Tax	\$0.96
Tip	\$2.53
Total	\$15.19

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	059618
Payment ID	FmPJPmHmpsxbH
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

See you next time!
- Your Baristas

Fwd: Tell us how we did! Receipt for Order #60 at Summer Moon - Kyle, TX

Bear Heiser <BHeiser@cityofkyle.com>

Tue 5/9/2023 9:54 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Bear Heiser

Kyle City Council - District 1

bheiser@cityofkyle.com

(512) 815-8809

From: Summer Moon - Kyle, TX <no-reply@toasttab.com>

Sent: Tuesday, May 9, 2023 9:51:08 AM

To: Bear Heiser <BHeiser@cityofkyle.com>

Subject: Tell us how we did! Receipt for Order #60 at Summer Moon - Kyle, TX

Thank you for your order. Below is a receipt for your recent visit to Summer Moon.
[trouble viewing this email?](#)



Summer Moon Coffee

4217 Benner Rd

#400

Kyle, TX

(512) 504-3039

Server: Avery H

Check #60

Bear

Guest Count: 1

Ordered:

4/6/23 7:44 AM

How was your visit?

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	014221
Payment ID	gNdYJXbm7ksM
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

See you next time!
- Your Baristas

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Fwd: Tell us how we did! Receipt for Order #68 at Summer Moon - Kyle, TX

Bear Heiser <BHeiser@cityofkyle.com>

Tue 5/9/2023 9:53 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Bear Heiser

Kyle City Council - District 1

bheiser@cityofkyle.com

(512) 815-8809

From: Summer Moon - Kyle, TX <no-reply@toasttab.com>

Sent: Tuesday, May 9, 2023 9:51:12 AM

To: Bear Heiser <BHeiser@cityofkyle.com>

Subject: Tell us how we did! Receipt for Order #68 at Summer Moon - Kyle, TX

Thank you for your order. Below is a receipt for your recent visit to Summer Moon.
[trouble viewing this email?](#)



Summer Moon Coffee

4217 Benner Rd

#400

Kyle, TX

(512) 504-3039

Server: Zachary F

Check #68

Bear

Guest Count: 1

Ordered:

4/7/23 8:16 AM

How was your visit?



1 20oz Iced Latte

\$5.35

Add Extra Espresso \$0.95
Single Shot

Subtotal \$6.30
Tax \$0.52
Total \$6.82

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 088689
Payment ID qqdpsFCRKfjn
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

See you next time!
- Your Baristas

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CI Clerk CI: FDKHARRYJ
 CO Clerk CO: FDKLINTAGG

Arrival Date: 04/20/2023
 Departure Date: 04/21/2023
 Group Code: EXPEPAY



2500 E. 2nd Street Reno, NV 89595
 FOR RESERVATIONS CALL 1-800-648-5080
 775-789-2000

Name: GLENN HEISER
 Address: 632 SCHEEL
 KYLE TX 78640

Room #:	UH 1907	Resv	450360874851	Page	1 of 1
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Date	Reference	Description	Charges	Credits	Balance
04/20/2023	450359103548	HOUSEKEEPING GRATUITY HOUSEKEEPING GRATUITY	1.99		1.99
04/20/2023	450359103549	RESORT FEE DAILY RESORT FEE	45.14		47.13
04/21/2023	450360907713	VISA - FRONT DESK *****7114		47.13	
			Total Due		.00

Thank You for Staying at the Grand Sierra Resort and Casino

WILD RIVER GRILLE
17 S. Virginia Street
#180
775 284-7455

Server: Enrique 04/16/2023
CR2/1 7:08 PM
Guests: 4 70021
Area: WR Grill
Day Part: Happy Hour

Lemonade 3.25
Cola 3.00
Seared Pork Belly 16.00
French Onion Soup 11.00
Portabella Meatloaf 27.00
Spicy Shrimp Pasta 29.00
Wild River Salad 20.00
ADD Grilled Chicken
Braised Short Ribs 34.00
Refill Lemonade 2.00

Subtotal 145.25
Tax 12.00

Total 157.25

Balance Due 157.25

+ 35 tip
\$192.25

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be sure to sign up for our weekly e-blast.
Join us for our special Broadway Menus!
Visit pioneercenter.com for dates.
Call us to make your reservations today

LOS VAQUEROS CAFE & GRILL

804 WEST CENTER STREET
KYLE, TX 786409348
5122620336
losvaqueros-texmex.com

ORDER: TOGO 1 - TOGO Dine In

Cashier: Marisol
12-Apr-2023 9:33:01A
Transaction 200008

3 Migas TC \$8.25
CORN \$0.00
TOGO BEAR

Subtotal \$8.25

NON-CASH FEE 4% \$0.33
TAX 8.25% \$0.68
Total Taxes \$1.01

Total \$9.26
Tip \$2.00

CREDIT CARD AUTH \$11.26
VISA 7114

Retain this copy for statement validation

12-Apr-2023 9:56:31A
\$11.26 | Method: EMV
VISA CREDIT XXXXXXXXXXXXX7114
GLENN HEISER
Reference ID: 310200531542 | Auth ID:
057097
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.

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