

 **APPROVED**
AA 12/2/23



Reporting Period : 11/1/2023 - 11/30/2023

Batw. 5079

Statement Summary

Name	Glenn Heiser	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-7114	Currency	US Dollar
Reporting Period	11/1/2023 - 11/30/2023		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 10/31/2023	11/1/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	10.48
		231200165	04601		
✓ 2 11/1/2023	11/2/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	7.02
		164	04601		
✓ 3 11/2/2023	11/3/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	6.52
		167	04601		
✓ 4 11/3/2023	11/6/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	9.71
		168	04601		
✓ 5 11/3/2023	11/6/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	4.26
		169	04601		
✓ 6 11/9/2023	11/10/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	7.02
		170	04601		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 11/15/2023	11/16/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	7.40
171		04001			
✓ 8 11/16/2023	11/16/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-00000-112391	28.63
172		05147			
✓ 9 11/16/2023	11/17/2023	Uber Trip Help.Uber.Com, CA	Purchase Uber Trip	1100-00000-112391	0.31
173		05147			
✓ 10 11/16/2023	11/17/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	6.37
174		04001			
✓ 11 11/21/2023	11/22/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	8.92
175		04001			
✓ 12 11/28/2023	11/29/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	5.84
176		04001			
13 11/28/2023	11/29/2023	Spicy Bite Kyle, TX	Purchase Spicy Bite	1100-00000-112391	22.88
177		04498			
✓ 14 11/29/2023	11/30/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	12.96
178		04001			

Transaction Count: 14

✓ Total: 138.32

Employee Signature

Date

Authorized Approver Signature

Date

68



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

Server: Madison J
Check #68 Bear
Guest Count: 1
Ordered: 10/30/23 8:06 AM
1 20oz Iced Americano \$4.15
1 20oz Americano \$4.15
Subtotal \$8.30
Tax \$0.68
Tip \$1.50
Total \$10.48

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 8:06 AM

Transaction Type Sale
Authorization Approved
Approval Code 053845
Payment ID j9CsRfrPzfzR
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

51



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

Server: Gabe M
Check #51 V
Guest Count: 1
Ordered: 10/31/23 7:41 AM
1 20oz Iced Americano \$4.15
Add Extra Espresso Single Shot \$0.95
Add Whole Milk
Subtotal \$5.10
Tax \$0.42
Tip \$1.50
Total \$7.02

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 7:41 AM

Transaction Type Sale
Authorization Approved
Approval Code 085534
Payment ID RCqcJkCxPpqq
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

58



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

Server: Zach F
Check #58
Guest Count: 1
Ordered: 11/1/23 7:50 AM

1 20oz Iced Americano \$4.15
Add Extra Espresso Single Shot \$0.95
Add Whole Milk
Subtotal \$5.10
Tax \$0.42
Tip \$1.00
Total \$6.52

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 7:50 AM

Transaction Type Sale
Authorization Approved
Approval Code 040602
Payment ID MqKnWn7rXnsr
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

30



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

Server: Hayden P
Check #30 Bear ?
Guest Count: 1
Ordered: 11/2/23 7:15 AM

1 20oz Iced Americano \$4.15
Add Extra Espresso Single Shot \$0.95
50% Manager Guest Appreciation (50.00%)
- \$2.55

Pre-discount Subtotal \$5.10
Discount Total - \$2.55

Subtotal \$2.55
Tax \$0.21
Tip \$1.50
Total \$4.26

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 049273
Payment ID TmPRpLFfjnFL
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

162



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

Server: Hayden P
Check #162
Guest Count: 1
Ordered: 11/2/23 5:34 AM

1 20oz Iced Americano	\$4.15
Add Extra Espresso Single Shot	\$0.95
Add Whole Milk	
1 16oz Drip Coffee	\$2.95
Velvet Blaze (Default)	
Add Whole Milk	
Subtotal	\$8.05
Tax	\$0.66
Tip	\$1.00
Total	\$9.71

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	064332
Payment ID	TWkYCndTM9bJ
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

GLENN HEISER

See you next time!
- Your Baristas

87



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

Server: Jaylin R
Check #87
Guest Count: 1
Ordered: 11/8/23 8:04 AM

1 20oz Iced Americano	\$4.15
Add Extra Espresso Single Shot	\$0.95
Subtotal	\$5.10
Tax	\$0.42
Tip	\$1.50
Total	\$7.02

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	003011
Payment ID	fwksbrCC9tpH
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

GLENN HEISER

See you next time!
- Your Baristas

90



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

Server: Jared F
Check #90 Bear
Guest Count: 1
Ordered: 11/14/23 8:11 AM

1 20oz Iced Americano \$4.50
Add Extra Espresso Single Shot \$0.95
Subtotal \$5.45
Tax \$0.45
Tip \$1.50
Total \$7.40

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 082149
Payment ID xpgjzFYbnXmT
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

30



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

Server: Cera A
Check #30 A
Guest Count: 1
Ordered: 11/15/23 7:27 AM

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

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 7:28 AM

Transaction Type Sale
Authorization Approved
Approval Code 049918
Payment ID jJntdXbYTFYM
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

Summer Moon

COFFEE

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

Server: Jaylin R
Check #167 Bear
Guest Count: 1
Ordered: 11/20/23 9:58 AM

1 16oz Blue Moon Latte	\$5.85
Sub Almond (Non-Dairy)	\$1.00
Subtotal	\$6.85
Tax	\$0.57
Tip	\$1.50
Total	\$8.92

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	012480
Payment ID	kWsNsdjRzWtR
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

GLENN HEISER

See you next time!
- Your Baristas

48



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

Server: Jaylin R
Check #48 1
Guest Count: 1
Ordered: 11/27/23 7:49 AM

2 12oz Drip Coffee \$5.40
Velvet Blaze (Default)

Subtotal \$5.40
Tax \$0.44
Total \$5.84

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 080297
Payment ID hbkWCPYFHpN
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

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

Server: Amethyst B
Check #46
Guest Count: 1
Ordered:

G

11/28/23 7:57 AM

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

Neighbor (10.00%) - \$1.09

Pre-discount Subtotal \$10.90
Discount Total - \$1.09

Subtotal \$9.81
Tax \$0.81
Tip \$2.34
Total \$12.96

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 7:57 AM

Transaction Type Sale
Authorization Approved
Approval Code 034262
Payment ID wmTdNhkfjHpg
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader

GLENN HEISER

BBPOS



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05679 - G. Heiser - December 2023 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: 04498 - SPICY BITE												Vendor Total:	22.88	
✓ 11.28.23 GH	Invoice	✓ 12/8/2023	✓ 11/28/2023	11/28/2023	11/28/2023	No	No	No	22.88	0.00	0.00	0.00	✓ 22.88	
Personal/lost receipt														
WF - Operating - Wells Fargo - Operating														
Payment Date 12/8/2023	Bank Draft	231200177	Check Stock	Stub Comment										
Items														
✓ Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Personal/lost receipt	Service					0.00	0.00	0.00	22.88	0.00	0.00	0.00	22.88	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-00000-112391	A/R - City Council						✓ 22.88	100.00%						
Vendor: 04601 - SUMMERMOON												Vendor Total:	86.50	
✓ 10.31.23 GH	Invoice	✓ 12/8/2023	✓ 10/31/2023	10/31/2023	10/31/2023	No	No	No	10.48	0.00	0.00	0.00	✓ 10.48	
Meals - Glenn H														
WF - Operating - Wells Fargo - Operating														
Payment Date 12/8/2023	Bank Draft	231200165	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	10.48	0.00	0.00	0.00	10.48	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10001-521730	Food/Meals						✓ 10.48	100.00%						
✓ 11.01.23 GH	Invoice	✓ 12/8/2023	✓ 11/1/2023	11/1/2023	11/1/2023	No	No	No	7.02	0.00	0.00	0.00	✓ 7.02	
Meals - Glenn H														
WF - Operating - Wells Fargo - Operating														
Payment Date 12/8/2023	Bank Draft	231200166	Check Stock	Stub Comment										
Items														
✓ Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ Meals - Glenn H	Service					0.00	0.00	0.00	7.02	0.00	0.00	0.00	7.02	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10001-521730	Food/Meals						✓ 7.02	100.00%						
✓ 11.02.23 GH	Invoice	✓ 12/8/2023	✓ 11/2/2023	11/2/2023	11/2/2023	No	No	No	6.52	0.00	0.00	0.00	✓ 6.52	
Meals - Glenn H														
WF - Operating - Wells Fargo - Operating														
Payment Date 12/8/2023	Bank Draft	231200167	Check Stock	Stub Comment										

Payable Register

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Glenn H	Service	0.00	0.00	0.00	6.52	0.00	0.00	0.00	6.52				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 6.52	100.00%							
✓ 11.03.23 - 1 GH	Invoice	✓ 12/8/2023	✓ 11/3/2023	11/3/2023	11/3/2023	No	No	No	4.26	0.00	0.00	0.00	✓ 4.26
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200169	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	4.26	0.00	0.00	0.00	4.26				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 4.26	100.00%							
✓ 11.03.23 GH	Invoice	✓ 12/8/2023	✓ 11/3/2023	11/3/2023	11/3/2023	No	No	No	9.71	0.00	0.00	0.00	✓ 9.71
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200168	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	9.71	0.00	0.00	0.00	9.71				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 9.71	100.00%							
✓ 11.09.23 GH	Invoice	✓ 12/8/2023	✓ 11/9/2023	11/9/2023	11/9/2023	No	No	No	7.02	0.00	0.00	0.00	✓ 7.02
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200170	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Glenn H	Service	0.00	0.00	0.00	7.02	0.00	0.00	0.00	7.02				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 7.02	100.00%							
✓ 11.15.23 GH	Invoice	✓ 12/8/2023	✓ 11/15/2023	11/15/2023	11/15/2023	No	No	No	7.40	0.00	0.00	0.00	✓ 7.40
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200171	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Glenn H	Service	0.00	0.00	0.00	7.40	0.00	0.00	0.00	7.40				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 7.40	100.00%							
✓ 11.16.23 GH	Invoice	✓ 12/8/2023	✓ 11/16/2023	11/16/2023	11/16/2023	No	No	No	6.37	0.00	0.00	0.00	✓ 6.37
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200174	Check Stock	Stub Comment									

Payable Register

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Glenn H	Service	0.00	0.00	0.00	6.37	0.00	0.00	0.00	6.37				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 6.37	100.00%							
✓ 11.21.23 GH	Invoice	✓ 12/8/2023	✓ 11/21/2023	11/21/2023	11/21/2023	No	No	No	8.92	0.00	0.00	0.00	✓ 8.92
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200175	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	8.92	0.00	0.00	0.00	8.92				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 8.92	100.00%							
✓ 11.28.23 GH	Invoice	✓ 12/8/2023	✓ 11/28/2023	11/28/2023	11/28/2023	No	No	No	5.84	0.00	0.00	0.00	✓ 5.84
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200176	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	5.84	0.00	0.00	0.00	5.84				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 5.84	100.00%							
✓ 11.29.23 GH	Invoice	✓ 12/8/2023	✓ 11/29/2023	11/29/2023	11/29/2023	No	No	No	12.96	0.00	0.00	0.00	✓ 12.96
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200178	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	12.96	0.00	0.00	0.00	12.96				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 12.96	100.00%							

Vendor: ✓ 05147 - UBER TECHNOLOGIES INC Vendor Total: 28.94

✓ 11.16.23 - 1 GH	Invoice	✓ 12/8/2023	✓ 11/16/2023	11/16/2023	11/16/2023	No	No	No	0.31	0.00	0.00	0.00	✓ 0.31
Personal/lost receipt	WF - Operating - Wells Fargo - Operating												
Payment Date 12/8/2023	Bank Draft	231200173	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Personal/lost receipt	Service	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.31				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-00000-112391	A/R - City Council				✓ 0.31	100.00%							

Payable Register

✓ 11.16.23 GH Invoice 12/8/2023 ✓ 11/16/2023 11/16/2023 11/16/2023 No No No 28.63 0.00 0.00 0.00 ✓ 28.63

Personal/lost receipt WF - Operating - Wells Fargo - Operating

Payment Date 12/8/2023 Bank Draft 231200172 Check Stock Stub Comment

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Personal/lost receipt	Service	0.00	0.00	0.00	28.63	0.00	0.00	0.00	28.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ <u>1100-00000-112391</u>	A/R - City Council		✓ 28.63	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	138.32	0.00	0.00	0.00	138.32	138.32	0.00
	Grand Total:	138.32	0.00	0.00	0.00	✓ 138.32	✓ 138.32	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-00000-112391</u>	A/R - City Council	51.82
<u>1100-10001-521730</u>	Food/Meals	86.50
	Total:	138.32