

APPROVED
AA 9/22/23



Reporting Period : 8/1/2023 - 8/31/2023

Batch: 5365

Statement Summary

Name	Glenn Heiser	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-7114	Currency	US Dollar
Reporting Period	8/1/2023 - 8/31/2023		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 8/1/2023	8/2/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 6	5.79
		230900110	04601		
✓ 2 8/2/2023	8/3/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 7	8.85
		111	04601		
✓ 3 8/2/2023	8/4/2023	Los Vaqueros Cafe And Gri Kyle, TX	Purchase Los Vaqueros Cafe And Gri	1100-10001-521730 pp. 7-10	16.02
		112	03129		
✓ 4 8/3/2023	8/4/2023	Txb 68 Kyle, TX	Purchase Txb 68	1100-10001-521730 p. 11	24.73
		113	03813		
✓ 5 8/3/2023	8/4/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 11	8.85
		114	04601		
✓ 6 8/4/2023	8/7/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 12	8.85
		115	04601		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 8/5/2023	8/7/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 12	8.85
116		04601			
✓ 8 8/7/2023	8/8/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 13	7.85
117		04601			
✓ 9 8/7/2023	8/9/2023	112 Torchys Cf Kyle 512-4418900, TX	Purchase 112 Torchys Cf Kyle	1100-10001-521730 pp. 14-16	46.87
118		05581			
✓ 10 8/8/2023	8/9/2023	Tst* Summer Moon - Buda Buda, TX	Purchase Tst* Summer Moon - Buda	1100-00000-112391 pp. 8-10	12.02
119		04601			
✓ 11 8/8/2023	8/10/2023	Cafe On The Square 512-3969999, TX	Purchase Cafe On The Square	1100-10001-521730 p. 17	16.12
120		08872			
✓ 12 8/8/2023	8/10/2023	Starbucks Store 66530 Kyle, TX	Purchase Starbucks Store 66530	1100-10001-521730 p. 18	9.06
121		04530			
✓ 13 8/10/2023	8/11/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 18	8.85
122		04601			
✓ 14 8/11/2023	8/11/2023	Store*chick-Fil-A Www.Doordash., CA	Purchase Store*chick-Fil-A	1100-00000-112391 pp. 8-10	48.64
123		00943			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 15 8/12/2023	8/14/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 19	5.79
		124 04601			
✓ 16 8/12/2023	8/14/2023	Sq *kyles Daily Grind Kyle, TX	Purchase Sq *kyles Daily Grind	1100-10001-521730 p. 29 Updated 9/12/2023	8.09
		125 07257			
✓ 17 8/12/2023	8/14/2023	Garcias Mexican Food R 512-2684524, TX	Purchase Garcias Mexican Food R	1100-10001-521730 p. 20	53.47
		126 01850			
✓ 18 8/16/2023	8/17/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 21	8.85
		127 04601			
✓ 19 8/16/2023	8/17/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 21	13.32
		128 04601			
✓ 20 8/17/2023	8/21/2023	Starbucks Store 58264 Kyle, TX	Purchase Starbucks Store 58264	1100-10001-521730 p. 22	29.60
		129 04530			
✓ 21 8/18/2023	8/21/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 22	8.85
		130 04601			
✓ 22 8/20/2023	8/21/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 23	7.77
		131 04601			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 23 8/22/2023	8/23/2023	Tst* Via 313 - Kyle, Tx Kyle, TX	Purchase Tst* Via 313 - Kyle, Tx	1100-10001-521730 p. 23	45.46
132		08871			
✓ 24 8/22/2023	8/23/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 24	6.79
133		04601			
✓ 25 8/23/2023	8/24/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 24	7.82
134		04601			
✓ 26 8/24/2023	8/25/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 25	8.85
135		04601			
✓ 27 8/25/2023	8/28/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 25	6.77
136		04601			
✓ 28 8/28/2023	8/29/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 26	8.07
137		04601			
✓ 29 8/28/2023	8/30/2023	112 Torchys Cf Kyle 512-4418900, TX	Purchase 112 Torchys Cf Kyle	1100-10001-521730 p. 27	30.19
138		05581			
✓ 30 8/29/2023	8/30/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 26	5.79
139		04601			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 31 8/30/2023	8/31/2023	Tst* Via 313 - Kyle, Tx Kyle, TX	Purchase Tst* Via 313 - Kyle, Tx	1100-10001-521730 p. 28	155.89
		140	08871		
✓ 32 8/30/2023	8/31/2023	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730 p. 28	8.85
		141	04101		

Transaction Count: 32
 ✓ Total: 651.57

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____

74



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

Server: Adrian J
Check #74
Guest Count: 1
Ordered:

Bear

7/31/23 8:11 AM

1 20oz Iced Latte	\$5.35
Subtotal	\$5.35
Tax	\$0.44
Total	\$5.79

Input Type
VISA CREDIT

C (EMV Chip Read)
xxxxxxxx7114

Transaction Type
Authorization
Approval Code
Payment ID
Application ID
Application Label
Terminal ID
Card Reader

Sale
Approved
044845
RHXNHWWbxhLH
A0000000031010
VISA CREDIT
0515802501218e31
BBPOS

GLENN HEISER

See you next time!
- Your Baristas

94



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

Server: Adrian J
Check #94
Guest Count: 1
Ordered: 8/1/23 8:27 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90
Subtotal \$7.25
Tax \$0.60
Tip \$1.00
Total \$8.85

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 052338
Payment ID mXnfcLMMdjpr
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

LOS VAQUEROS CAFE & GRILL

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

ORDER: TOGO 1 - TOGO
Dine In

Cashier: America
02-Aug-2023 9:13:43A
Transaction 200001

3 Sausage, Egg TC \$7.50
CHEESE \$1.35
CORN \$0.00
1 Migas TC \$2.75
CORN \$0.00
to go
bear

Subtotal \$11.60
NON-CASH FEE 4% \$0.46
TAX 8.25% \$0.96
Total Taxes \$1.42

Total \$13.02
CREDIT CARD AUTH \$13.02
VISA 7114

Tip \$3
Total \$13.02

Retain this copy for statement validation

02-Aug-2023 9:21:45A
\$13.02 | Method: EMV
VISA CREDIT XXXXXXXXXXXX7114
GLENN HEISER
Reference ID: 321400747442 | Auth ID:
062773
MID: *****0865
AID: A0000000031010
SIGNATURE

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

How are we doing?
Text "pvxwc3" to 73752
to send us your feedback

Online: <https://clover.com/p/W6DC91EGVNQG6>

Re: WF Credit cards - City Manager, Mayor, City Council, Jennifer K

Bear Heiser <BHeiser@cityofkyle.com>

Tue 9/5/2023 11:50 AM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

I'll get these to you in the next 24-48 hours.

Thank you.

Bear Heiser

Kyle City Council - District 1

bheiser@cityofkyle.com

(512) 815-8809

From: Jennifer Kirkland <Jholm@cityofkyle.com>

Sent: Tuesday, September 5, 2023 11:44 AM

To: Bear Heiser <BHeiser@cityofkyle.com>

Subject: Re: WF Credit cards - City Manager, Mayor, City Council, Jennifer K

Bear,

After processing through the stack of receipts, these are the items remaining.

The 8/2/2023 charge from Los Vaqueros the total written was \$13.02, which was the subtotal (See attached). The tip written was \$3. The total charged on the card was \$16.02, which is consistent with the total and tip. Can you please confirm by email that you intended for \$16.02 to be charged to your account?

The following are missing:

8/7/2023 Torchys \$46.87

8/8/2023 Summer Moon \$12.02

8/11/2023 Chick-Fil-A Doordash \$46.84

8/12/2023 Daily Grind \$8.09

8/28/2023 Torchys \$30.19

I must turn these in by Friday. Please let me know if you are able to provide them.

Jennifer

From: Jennifer Kirkland <Jholm@cityofkyle.com>

Sent: Friday, September 1, 2023 12:20 PM

To: Bear Heiser <BHeiser@cityofkyle.com>

Subject: Re: WF Credit cards - City Manager, Mayor, City Council, Jennifer K

Thanks - I should be there this afternoon. I've been at City Hall today.

Jennifer

From: Bear Heiser <BHeiser@cityofkyle.com>
Sent: Friday, September 1, 2023 12:19 PM
To: Jennifer Kirkland <Jholm@cityofkyle.com>
Subject: Re: WF Credit cards - City Manager, Mayor, City Council, Jennifer K

Hey, Jennifer ... I put all of my receipts on your desk.

Bear Heiser
Kyle City Council - District 1
bheiser@cityofkyle.com
(512) 815-8809

From: Jennifer Kirkland <Jholm@cityofkyle.com>
Sent: Friday, September 1, 2023 11:39 AM
To: Bear Heiser <BHeiser@cityofkyle.com>
Subject: Fw: WF Credit cards - City Manager, Mayor, City Council, Jennifer K

Council Member Heiser,

In accordance with the Council expense and reimbursement policy, your credit card statement for August is attached for your review.

Jennifer Kirkland, TRMC

My office has moved!
1700 Kohlers Crossing

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

From: Yvette Aleman <yaleman@cityofkyle.com>
Sent: Friday, September 1, 2023 8:39 AM
To: Jennifer Kirkland <Jholm@cityofkyle.com>
Cc: Bryan Langley <BLangley@cityofkyle.com>
Subject: WF Credit cards - City Manager, Mayor, City Council, Jennifer K

Good morning,

Attached is your credit card statement for August 2023. Please review it and return it to me via email by the end of the day on Friday, September 8, 2023. Please note that the process will be a little different moving forward.

1. If a charge is for training/conference- you must write who attended the training, the name of the training, and the location of the training.
Example: Yvette Aleman - College Station, TX - GFOAT Training
2. If a charge is for a vehicle- make sure you write down the unit #
Example: Unit #1601 - Oil change, new tires, and installation (only if not clear on the invoice)
3. Meals outside of training - Write down what it was for.
Example: Yvette Aleman - Lunch w/ Perwez Moheet - to review audit
4. Make sure you do not write on the edge of the paper. Some of the information is cut off when I print it.

We need you to be transparent so that if Finance, your CM/ACM, or Auditors have any questions we can refer to the notes in your backup. Let me know if you have any questions.

Yvette Aleman

Staff Accountant

City of Kyle

100 W. Center Street

Kyle, TX 78640

Direct Line (512) 262-3972

Fax (512) 262-3987

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

151

TXB 68
145 Lehman Road
Kyle, TX 78640



Dealer #:
8/3/2023

Term ID: JD4
09:14:49

Description	Qty	Price	Amount
HASH BROWN	2	1.69	3.38
BRISKET EGG CHE		4.99	4.99
SAUSAGE EGG CHE	2	3.69	7.38
CHORIZO EGG CHE		3.69	3.69
TEXAS BORN FLEC	2	3.69	7.38
1LTR TEXAS BORN		-3.69	-3.69
Sub Total			23.13
Tax Total			1.60
Transaction Total			24.73
SALE			
Visa Fleet:		\$24.73	
Change		0.00	

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

Server: Marcus H
Check #151 Bear
Guest Count: 1
Ordered: 8/2/23 9:32 AM

1 20oz Iced Latte	\$5.35
Add Extra Espresso Double Shot	\$1.90
Subtotal	\$7.25
Tax	\$0.60
Tip	\$1.00
Total	\$8.85

Visa Fleet
Card Num : XXXXXXXXXXXX7114
Chip Read
Terminal : XXXXXXXXXXX1003
Approval : 048197
Sequence : 005049
USD\$ 24.73
VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: XXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC: 292E820FD1229221

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Workstation ID: 1 Tran: 10695
Print Time: 09:14:49

Transaction Type	Sale
Authorization	Approved
Approval Code	048303
Payment ID	cPmXrzXcnLKF
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

Thanks for choosing TXB!

GLENN HEISER

See you next time!
- Your Baristas



93



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

Server: Adrian J
Check #93 V
Guest Count: 1
Ordered: 8/3/23 8:17 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90
Subtotal \$7.25
Tax \$0.60
Tip \$1.00
Total \$8.85

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 053444
Payment ID CfJX7rHWfxMf
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

110



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

Server: Marcus H
Check #110 Bear
Guest Count: 1
Ordered: 8/4/23 8:32 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90
Subtotal \$7.25
Tax \$0.60
Tip \$1.00
Total \$8.85

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 021573
Payment ID jL7f7hHKnpFk
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

59



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

Server: Ryan W
Check #59
Guest Count: 1
Ordered: 8/6/23 9:10 AM

1 20oz Iced Latte	\$5.35
Add Extra Espresso Double Shot	\$1.90
Subtotal	\$7.25
Tax	\$0.60
Total	\$7.85

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type	Sale
Authorization	Approved
Approval Code	035511
Payment ID	WgpNnnfqfXRC
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

GLENN HEISER

See you next time!
- Your Baristas

Fwd: Torchy's Tacos - Order #: 29274

Bear Heiser <BHeiser@cityofkyle.com>

Thu 9/7/2023 9:02 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Bear Heiser

Kyle City Council - District 1

bheiser@cityofkyle.com

(512) 815-8809

From: noreply@torchystacos.com <noreply@torchystacos.com>

Sent: Monday, August 7, 2023 12:11:35 PM

To: Bear Heiser <BHeiser@cityofkyle.com>

Subject: Torchy's Tacos - Order #: 29274



Pick Up Info

When

Aug 7, 2023 @ 12:30 PM

Where

Kyle

19100 IH-35, Kyle, TX 78640

Phone 737-248-0830

See you soon at our Pickup Window!

Become a Taco Junkie!

Your Queso can be Free!



Download the Torchy's Tacos APP



TELL US HOW WE DID!



Your Order	#29274
1 Street Corn	\$5.25
Cilantro , Lime Wedge , Red Chile Powder , Cotija , Ancho Aioli	
1 Ranch Hand	\$4.65
Corn Tortilla , Poblano Ranch , Beef Fajita , Egg , Mixed Cheese , Allergy - Gluten	
3 #3 Chorizo, Egg & Cheese	\$11.25
Mixed Cheese , No Sauce , Corn Tortilla , Egg , Chorizo , Allergy - Gluten	
1 Crossroads	\$5.50
Brisket , Cilantro , Onion Grilled , Cotija , Tomatillo , Corn Tortilla , Allergy - Gluten	
2 Democrat	\$11.00
Cilantro , Onion Diced , Lime Wedge , Barbacoa , Cotija , Tomatillo , Corn Tortilla , Allergy - Gluten	
Subtotal	\$37.65
Tax	\$3.11
Tip	\$6.11
Total	\$46.87
Paid With	
VISA 7114	\$46.87

Payment Date:

Aug 7, 2023 @ 12:11 PM

Guest Info

Name

Bear H.

Email

bheiser@cityofkyle.com

Phone

512-815-8809

[VIEW WEB RECEIPT](#)

Powered by **CardFree**

[End User Terms](#)

Please do not reply to this message. This address is not monitored.

Cafe on the Square
126 N LBJ Dr
San Marcos, TX 78666
(512) 396-9999

Check 12
Esther H.

Table 20
8/8/2023
8:49 AM

Sausage & Cheese Omelet	10.70
and Mushrooms	0.50
Water	0.00
Subtotal	11.20
Sales Tax	0.92
TOTAL	12.12
15%	(1.82)
18%	(2.18)
20%	(2.42)
BALANCE DUE	12.12

Please tip your server

14.00
16.12

Customer Copy

Cafe on the Square

Cafe on the Square
126 N LBJ Dr
San Marcos, TX 78666
(512) 396-9999

Tue 8/8/2023 8:56:59 AM
Check 12-1 Table 20
Esther H.
Station BACKUP

Cardholder acknowledges receipt of goods and/or services in the amount of the TOTAL shown hereon and agrees to perform the obligations set forth in the Cardholder agreement with the Issuer

VISA XXXXXXXXXXXX7114
Approval 097861

BASE	\$12.12
TIP	
TOTAL	

Customer Copy

108

Starbucks Coffee #66530
22449 I-35
Kyle, TX

CHK 728447
08/08/2023 07:59 AM
XXX8269 Drawer: 2 Reg: 1



Cafe To Go
Order

Vt Icd Latte 5.45
5 Shot 2.00
Light Ice

Subtotal 7.45
Discounts 0.00
Tax 8.25% 0.61
Gratuity 1.00
Total 9.06
Change Due 0.00

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

Payments

Visa 9.06
XXXXXXXXXXXX7114
Card Entry: CHIP
Trans Type: SALE
App Label: VISA CREDIT
Auth: 065180
AID: A0000000031010
TVR: 0000008000
TSI: E800

Server: Jakob J
Check #108 Bear
Guest Count: 1
Ordered: 8/9/23 8:46 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90
Subtotal \$7.25
Tax \$0.60
Tip \$1.00
Total \$8.85

Check Closed
08/08/2023 07:59 AM

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 8:47 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

Transaction Type Sale
Authorization Approved
Approval Code 010403
Payment ID mrppxbxKFTKg
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

166



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

Server: Adrian J

Check #166

Bear

Guest Count: 1

Ordered:

8/11/23 9:13 AM

1 20oz Iced Latte

\$5.35

Subtotal

\$5.35

Tax

\$0.44

Total

\$5.79

Input Type
VISA CREDIT

C (EMV Chip Read)
xxxxxxxx7114

Transaction Type
Authorization
Approval Code
Payment ID
Application ID
Application Label
Terminal ID
Card Reader

Sale
Approved
009204
xXxsXdyfb9HW
A0000000031010
VISA CREDIT
0515802501218e31
BBPOS

GLENN HEISER

See you next time!
- Your Baristas

Mexican Restaurant
5th M T W T F S S
1000 ...
4.1

Check 22-2
10
Table 0
8/12/2023
9:55 AM

10 Egg/Saucudo	Beef (4.20)	42.00
Subtotal		42.00
Food Tax		3.47
TOTAL		45.47

BALANCE DUE 45.47

Tip/gratuity not included

Please pay your server
Thank you for your business!

Cardholder Name: Kyle

Gerardo Mexican Restaurant

Set 8/12/2023 9:58 AM
Check 22-2 Table 0
Recio
Station focus

Cardholder acknowledges receipt of goods and/or services for the amount of the TOTAL shown herein and agrees to perform the obligations set forth in the Cardholder Agreement with the Issuer

VISA XXXXXXXXXXXX711
Approval 035418

BASE \$45.47

TIP

8

TOTAL

53.47

Customer Copy

Thank you for your business!

51



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

Server: Zach F
Check #51 Bear
Guest Count: 1
Ordered: 8/15/23 8:19 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90
Subtotal \$7.25
Tax \$0.60
Tip \$1.00
Total \$8.85

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 039017
Payment ID sXWzgRfwPkLW
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

128



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

Server: Jenna K
Check #128 Bear
Guest Count: 1
Ordered: 8/15/23 9:31 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90
1 20oz Hot Tea \$3.00
Chamomile

Subtotal \$10.25
Tax \$0.85
Tip \$2.22
Total \$13.32

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 9:31 AM

Transaction Type Sale
Authorization Approved
Approval Code 031034
Payment ID FHLg9b9dXJyC
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

Starbucks Coffee #58264
18900 IH-35
Kyle, TX

74

CHK 675167
08/17/2023 09:20 AM
XXX0549 Drawer: 2 Reg: 1



Cafe To Go
Order

Vt Icd Latte	5.45
Vanilla	0.80
Oatmilk	0.70
Vt Icd Latte	5.45
Vanilla	0.80
Oatmilk	0.70
Gr Icd Latte	4.95
Triple	1.00
Vt Carmi Macchiato	5.65

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

Subtotal	25.50
Discounts	0.00
Tax 8.25%	2.10
Gratuity	2.00
Total	29.60
Change Due	0.00

Server: Amethyst B
Check #74
Guest Count: 1
Ordered: 8/17/23 8:06 AM

Payments

Visa	29.60
XXXXXXXXXXXX7114	
Card Entry: CHIP	
Trans Type: SALE	
App Label: VISA CREDIT	
Auth: 012944	
AID: A0000000031010	
TVR: 0000008000	
TSI: E800	

1 20oz Iced Latte	\$5.35
Add Extra Espresso Double Shot	\$1.90
Subtotal	\$7.25
Tax	\$0.60
Tip	\$1.00
Total	\$8.85

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

----- Check Closed -----
08/17/2023 09:20 AM

Transaction Type	Sale
Authorization	Approved
Approval Code	001563
Payment ID	xKzndMftPnR9
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	0515802501218e31
Card Reader	BBPOS

GLENN HEISER

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

See you next time!
- Your Baristas

95



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

Server: Tiffany C
Check #95
Guest Count: 1
Ordered: 8/19/23 8:57 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.96

First Responder/ Military - \$1.00

Pre-discount Subtotal \$7.25
Discount Total - \$1.00

Subtotal \$6.25
Tax \$0.52
Tip \$1.00
Total \$7.77

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 082026
Payment ID MTWRbKHsYm7H
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas



Via 313
19230 I-35 Frontage RD, Suite 300
Kyle, Texas 78640

Server: BAR AM B
Check #60 Table 1
Seats 1, 2
Ordered: 8/21/23 1:52 PM

GF Cheese Bread \$11.00
GF Hawaiian \$20.00
SIDE Ranch \$2.00
SM Marinara \$10.00
WHOLE
Sub Dairy Free Cheese \$3.00
NSD Bogo (100.00%) - \$13.00

Subtotal \$33.00
Tax \$2.72
Tip \$9.74
Total \$45.46

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 2:43 PM

Transaction Type Sale
Authorization Approved
Approval Code 078286
Payment ID zTzgLjRdNkrL
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 838edd9c915fe561
Card Reader BBPOS

GLENN HEISER

Suggested Additional Tip:

- + 2%: (Tip \$0.97 Total \$36.69)
- + 3%: (Tip \$1.46 Total \$37.18)
- + 5%: (Tip \$2.44 Total \$38.16)
- + 7%: (Tip \$3.41 Total \$39.13)

Tip percentages are based on the check price before discounts and after taxes.

Thanks for visiting
Via 313

Please come again

69



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

Server: Adrian J
Check #69
Guest Count: 1
Ordered: 8/21/23 8:01 AM

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 037060
Payment ID nccmrHTsHtyM
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

72



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

Server: Amethyst B
Check #72
Guest Count: 1
Ordered: 8/22/23 8:12 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 033295
Payment ID JbrLgqnCfgebj
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

72



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

Server: Zach F
Check #72
Guest Count: 1
Ordered: 8/23/23 7:56 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90
Subtotal \$7.25
Tax \$0.60
Tip \$1.00
Total \$8.85

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 043473
Payment ID gfpqTMKgPrzJ
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

71



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

Server: Hayden P
Check #71
Guest Count: 1
Ordered: 8/24/23 7:45 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90

First Responder/ Military - \$1.00

Pre-discount Subtotal \$7.25
Discount Total - \$1.00

Subtotal \$6.25
Tax \$0.52
Total \$6.77

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 023435
Payment ID CWhss9NpmTbd
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

43



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

Server: Tiffany C
Check #43 Bear
Guest Count: 1
Ordered: 8/27/23 8:46 AM

1 20oz Iced Latte \$5.35
Add Extra Espresso Double Shot \$1.90

Neighbor (10.00%) - \$0.72

Pre-discount Subtotal \$7.25
Discount Total - \$0.72

Subtotal \$6.53
Tax \$0.54
Tip \$1.00
Total \$8.07

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 8:46 AM

Transaction Type Sale
Authorization Approved
Approval Code 037752
Payment ID s7htLJN9bTJN
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas

66



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

Server: Marcus H
Check #66 Bear
Guest Count: 1
Ordered: 8/28/23 7:55 AM

1 20oz Iced Latte \$5.35

Subtotal \$5.35
Tax \$0.44
Total \$5.79

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114

Transaction Type Sale
Authorization Approved
Approval Code 082619
Payment ID XnyKXJhsPJqJ
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas



Your Order

#42339

1 Hillbilly Queso & Chips

\$7.75

Cilantro , Diablo , Cotija

1 Crossroads

\$5.50

Cotija , Brisket , Allergy - Gluten , Cilantro , Onion
Grilled , Tomatillo , Corn Tortilla

2 Democrat

\$11.00

Tomatillo , Barbacoa , Allergy - Gluten , Onion
Diced , Cilantro , Lime Wedge , Corn Tortilla ,
Cotija

Subtotal

\$24.25

Tax

\$2.00

Tip

\$3.94

Total

\$30.19

Paid With

VIS

A ●●● 7114

\$30.19

Payment Date: **Aug 28, 2023 @ 12:46 PM**



Via 313
19230 I-35 Frontage RD, Suite 300
Kyle, Texas 77640

46



Server: Rrisa E
Check #208
Seats 1, 2, 3, 4, 5
Ordered: 8/29/23 8:27 PM

2 Dr. Pepper	\$6.00
2 SM Detroiter	\$30.00
SM Ambassador	\$18.00
GF Hawaiian	\$20.00
SM Cadillac	\$18.00
Meatballs (3)	\$6.00
2 GF Cheese Bread	\$22.00

Subtotal	\$120.00
Tax	\$9.91
Tip	\$25.98
Total	\$155.89

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 10:11 PM

Transaction Type Sale
Authorization Approved
Approval Code 098577
Payment ID KnymjbXrR9R9
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 89bbcb24338b210f
Card Reader BBPOS

GLENN HEISER

Suggested Additional Tip:

- + 2%: (Tip \$2.60 Total \$132.51)
- + 3%: (Tip \$3.90 Total \$133.81)
- + 5%: (Tip \$6.50 Total \$136.41)
- + 7%: (Tip \$9.09 Total \$139.00)

Tip percentages are based on the check price after taxes.

Rewards Card Acct Number xxxxxxxx6570
Current Balance 153

You now have enough points to redeem on your next visit!

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

Server: Amethyst B
Check #46
Guest Count: 1
Ordered: 8/29/23 7:39 AM

1 20oz Iced Latte	\$5.35
Add Extra Espresso Double Shot	\$1.90

Subtotal	\$7.25
Tax	\$0.60
Tip	\$1.00
Total	\$8.85

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx7114
Time 7:40 AM

Transaction Type Sale
Authorization Approved
Approval Code 042352
Payment ID dKmlHWkdRwfrx
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 0515802501218e31
Card Reader BBPOS

GLENN HEISER

See you next time!
- Your Baristas



Kyle's Daily Grind



Let Kyle's Daily Grind know how your experience was

\$8.09

Latte	\$6.55
ICED, Large 24oz	
2%	\$0.00
2x Shots Espresso	\$1.30

Purchase Subtotal	\$6.55
Sales Tax (8.25%)	\$0.54
Tip	\$1.00

Total	\$8.09
--------------	---------------

Kyle's Daily Grind

512-268-9901



Visa 7114 (Chip)

Aug 12 2023 at 8:14 AM



#VwZH

GLENN HEISER

Auth code: 021951

Re: WF Credit cards - City Manager, Mayor, City Council, Jennifer K

Jennifer Kirkland <Jholm@cityofkyle.com>

Tue 9/12/2023 1:19 PM

To: Yvette Aleman <yaleman@cityofkyle.com>

Yvette,

Council Member Heiser turned in an additional receipt today from this statement. It is the 16th charge, page 3, to Daily Grind in the amount of \$8.09. I have updated his statement, coding and backup, and now instead of \$68.75, please take only \$60.66 from payroll.

 [2023 0831 Wells Fargo CC - GH.pdf](#)

Please confirm receipt.

Jennifer

From: Yvette Aleman <yaleman@cityofkyle.com>

Sent: Friday, September 8, 2023 1:20 PM

To: Jennifer Kirkland <Jholm@cityofkyle.com>

Subject: Re: WF Credit cards - City Manager, Mayor, City Council, Jennifer K

Thank you, I will process the statements and wait to hear back from you about Bryan's.

Yvette Aleman

Staff Accountant

City of Kyle

100 W. Center Street

Kyle, TX 78640

Direct Line (512) 262-3972

Fax (512) 262-3987

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

From: Jennifer Kirkland <Jholm@cityofkyle.com>

Sent: Friday, September 8, 2023 1:14 PM

To: Yvette Aleman <yaleman@cityofkyle.com>

Subject: Re: WF Credit cards - City Manager, Mayor, City Council, Jennifer K

Yvette,

Good morning. First, I wanted to revisit Bryan Langley's statement. There was a receipt on there from Mud Bugs where Mud Bugs charged an extra two dollars than what he'd listed on the receipt. Emily has been in contact with Mud Bugs about the discrepancy and we expect a credit on the next statement.

For Council Member Bradshaw, the Uber charges were personal and she's asked that the charges be withheld from her next check. (\$50.06)



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05365 - G. Hesier - September 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: 08872 - CAFE ON THE SQUARE												Vendor Total:	16.12	
✓ 23.08.08 GH	Invoice	✓ 9/8/2023	✓ 8/8/2023	8/8/2023	8/8/2023	No	No	No	16.12	0.00	0.00	0.00	✓ 16.12	
Meals - Glenn Heiser														
WF - Operating - Wells Fargo - Operating														
Payment Date 9/8/2023	Bank Draft	230900120	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	16.12	0.00	0.00	0.00	16.12	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10001-521730	Food/Meals						✓ 16.12	100.00%						
Vendor: 00943 - CHICK-FIL-A, INC.												Vendor Total:	48.64	
✓ 23.08.11 GH	Invoice	✓ 9/8/2023	✓ 8/11/2023	8/11/2023	8/11/2023	No	No	No	48.64	0.00	0.00	0.00	✓ 48.64	
Personal/Lost Receipt														
WF - Operating - Wells Fargo - Operating														
Payment Date 9/8/2023	Bank Draft	230900123	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	48.64	0.00	0.00	0.00	48.64	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-00000-112391	A/R - City Council						✓ 48.64	100.00%						
Vendor: 01850 - GARCIA'S MEXICAN RESTAURANT												Vendor Total:	53.47	
✓ 23.08.12 GH	Invoice	✓ 9/8/2023	✓ 8/12/2023	8/12/2023	8/12/2023	No	No	No	53.47	0.00	0.00	0.00	✓ 53.47	
Meals - Glenn Heiser														
WF - Operating - Wells Fargo - Operating														
Payment Date 9/8/2023	Bank Draft	230900126	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	53.47	0.00	0.00	0.00	53.47	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10001-521730	Food/Meals						✓ 53.47	100.00%						
Vendor: 07257 - KYLE'S DAILY GRIND												Vendor Total:	8.09	
✓ 23.08.12 GH	Invoice	✓ 9/8/2023	✓ 8/12/2023	8/12/2023	8/12/2023	No	No	No	8.09	0.00	0.00	0.00	✓ 8.09	
Meals - Glenn Heiser														
WF - Operating - Wells Fargo - Operating														
Payment Date 9/8/2023	Bank Draft	230900125	Check Stock	Stub Comment										

Payable Register

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ Meals - Glenn Heiser	Service	0.00	0.00	0.00	8.09	0.00	0.00	0.00	8.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10001-521730	Food/Meals		✓ 8.09	100.00%

Vendor: 03129 - LOS VAQUEROS CAFE

Vendor Total: 16.02

✓ 23.08.02 GH	Invoice	✓ 9/8/2023	✓ 8/2/2023	8/2/2023	8/2/2023	No	No	No	16.02	0.00	0.00	0.00	✓ 16.02
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Meals - Glenn Heiser WF - Operating - Wells Fargo - Operating

Payment Date 9/8/2023 Bank Draft 230900112 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	16.02	0.00	0.00	0.00	16.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10001-521730	Food/Meals		✓ 16.02	100.00%

Vendor: 04530 - STARBUCKS

Vendor Total: 38.66

✓ 23.08.08 GH	Invoice	✓ 9/8/2023	✓ 8/8/2023	8/8/2023	8/8/2023	No	No	No	9.06	0.00	0.00	0.00	✓ 9.06
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Meals - Glenn Heiser WF - Operating - Wells Fargo - Operating

Payment Date 9/8/2023 Bank Draft 230900121 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	9.06	0.00	0.00	0.00	9.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10001-521730	Food/Meals		✓ 9.06	100.00%

✓ 23.08.17 GH	Invoice	✓ 9/8/2023	✓ 8/17/2023	8/17/2023	8/17/2023	No	No	No	29.60	0.00	0.00	0.00	✓ 29.60
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Meals - Glenn Heiser WF - Operating - Wells Fargo - Operating

Payment Date 9/8/2023 Bank Draft 230900129 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	29.60	0.00	0.00	0.00	29.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10001-521730	Food/Meals		✓ 29.60	100.00%

Vendor: 04601 - SUMMERMOON

Vendor Total: 167.43

✓ 23.08.01 GH	Invoice	✓ 9/8/2023	✓ 8/1/2023	8/1/2023	8/1/2023	No	No	No	5.79	0.00	0.00	0.00	✓ 5.79
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Meals - Glenn Heiser WF - Operating - Wells Fargo - Operating

Payment Date 9/8/2023 Bank Draft 230900110 Check Stock Stub Comment

Payable Register

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Glenn Heiser	Service	0.00	0.00	0.00	5.79	0.00	0.00	0.00	5.79				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ <u>1100-10001-521730</u>	Food/Meals				✓ 5.79	100.00%							
✓ 23.08.02 GH	Invoice	✓ 9/8/2023	✓ 8/2/2023	8/2/2023	8/2/2023	No	No	No	8.85	0.00	0.00	0.00	✓ 8.85
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900111	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	8.85	0.00	0.00	0.00	8.85				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ <u>1100-10001-521730</u>	Food/Meals				✓ 8.85	100.00%							
✓ 23.08.03 GH	Invoice	✓ 9/8/2023	✓ 8/3/2023	8/3/2023	8/3/2023	No	No	No	8.85	0.00	0.00	0.00	✓ 8.85
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900114	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	8.85	0.00	0.00	0.00	8.85				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ <u>1100-10001-521730</u>	Food/Meals				✓ 8.85	100.00%							
✓ 23.08.04 GH	Invoice	✓ 9/8/2023	✓ 8/4/2023	8/4/2023	8/4/2023	No	No	No	8.85	0.00	0.00	0.00	✓ 8.85
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900115	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	8.85	0.00	0.00	0.00	8.85				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ <u>1100-10001-521730</u>	Food/Meals				✓ 8.85	100.00%							
✓ 23.08.05 GH	Invoice	✓ 9/8/2023	✓ 8/5/2023	8/5/2023	8/5/2023	No	No	No	8.85	0.00	0.00	0.00	✓ 8.85
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900116	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	8.85	0.00	0.00	0.00	8.85				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ <u>1100-10001-521730</u>	Food/Meals				✓ 8.85	100.00%							
✓ 23.08.07 GH	Invoice	✓ 9/8/2023	✓ 8/7/2023	8/7/2023	8/7/2023	No	No	No	7.85	0.00	0.00	0.00	✓ 7.85
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900117	Check Stock	Stub Comment									

Payable Register

Items						Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓	Meals - Glenn Heiser	Service				0.00	0.00	0.00	7.85	0.00	0.00	0.00	7.85	
Distributions														
	Account Number	Account Name	Project Account Key					Amount	Percent					
✓	1100-10001-521730	Food/Meals						7.85	100.00%					
✓	23.08.08 GH	Invoice	✓ 9/8/2023	✓ 8/8/2023	8/8/2023	8/8/2023	No	No	No	12.02	0.00	0.00	0.00	✓ 12.02
	Personal/Lost Receipt	WF - Operating - Wells Fargo - Operating												
	Payment Date 9/8/2023	Bank Draft	230900119	Check Stock	Stub Comment									
Items														
✓	Personal/Lost Receipt	Service					0.00	0.00	0.00	12.02	0.00	0.00	12.02	
Distributions														
	Account Number	Account Name	Project Account Key					Amount	Percent					
✓	1100-00000-112391	A/R - City Council						12.02	100.00%					
✓	23.08.10 GH	Invoice	✓ 9/8/2023	✓ 8/10/2023	8/10/2023	8/10/2023	No	No	No	8.85	0.00	0.00	0.00	✓ 8.85
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
	Payment Date 9/8/2023	Bank Draft	230900122	Check Stock	Stub Comment									
Items														
✓	Meals - Glenn Heiser	Service					0.00	0.00	0.00	8.85	0.00	0.00	8.85	
Distributions														
	Account Number	Account Name	Project Account Key					Amount	Percent					
✓	1100-10001-521730	Food/Meals						8.85	100.00%					
✓	23.08.12 GH	Invoice	✓ 9/8/2023	✓ 8/12/2023	8/12/2023	8/12/2023	No	No	No	5.79	0.00	0.00	0.00	✓ 5.79
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
	Payment Date 9/8/2023	Bank Draft	230900124	Check Stock	Stub Comment									
Items														
✓	Meals - Glenn Heiser	Service					0.00	0.00	0.00	5.79	0.00	0.00	5.79	
Distributions														
	Account Number	Account Name	Project Account Key					Amount	Percent					
✓	1100-10001-521730	Food/Meals						5.79	100.00%					
✓	23.08.16 GH	Invoice	✓ 9/8/2023	✓ 8/16/2023	8/16/2023	8/16/2023	No	No	No	22.17	0.00	0.00	0.00	22.17
	Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
	Payment Date 9/8/2023	Bank Draft	230900128	Check Stock	Stub Comment									
Items														
✓	Meals - Glenn Heiser	Service					0.00	0.00	0.00	8.85	0.00	0.00	8.85	
Distributions														
	Account Number	Account Name	Project Account Key					Amount	Percent					
✓	1100-10001-521730	Food/Meals						8.85	100.00%					

Payable Register

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Glenn Heiser	Service	0.00	0.00	0.00	13.32	0.00	0.00	0.00	13.32				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 13.32	100.00%							
✓ 23.08.18 GH	Invoice	✓ 9/8/2023	✓ 8/18/2023	8/18/2023	8/18/2023	No	No	No	8.85	0.00	0.00	0.00	✓ 8.85
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900130	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	8.85	0.00	0.00	0.00	8.85				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 8.85	100.00%							
✓ 23.08.20 GH	Invoice	✓ 9/8/2023	✓ 8/20/2023	8/20/2023	8/20/2023	No	No	No	7.77	0.00	0.00	0.00	✓ 7.77
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900131	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	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%							
✓ 23.08.22 GH	Invoice	✓ 9/8/2023	✓ 8/22/2023	8/22/2023	8/22/2023	No	No	No	6.79	0.00	0.00	0.00	✓ 6.79
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900133	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	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%							
✓ 23.08.23 GH	Invoice	✓ 9/8/2023	✓ 8/23/2023	8/23/2023	8/23/2023	No	No	No	7.82	0.00	0.00	0.00	✓ 7.82
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900134	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	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%							
✓ 23.08.24 GH	Invoice	✓ 9/8/2023	✓ 8/24/2023	8/24/2023	8/24/2023	No	No	No	8.85	0.00	0.00	0.00	✓ 8.85
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900135	Check Stock	Stub Comment									

Payable Register

Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Glenn Heiser	Service	0.00	0.00	0.00	8.85	0.00	0.00	0.00	8.85				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 8.85	100.00%							
✓ 23.08.25 GH	Invoice	✓ 9/8/2023	✓ 8/25/2023	8/25/2023	8/25/2023	No	No	No	6.77	0.00	0.00	0.00	✓ 6.77
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900136	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	6.77	0.00	0.00	0.00	6.77				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 6.77	100.00%							
✓ 23.08.28 GH	Invoice	✓ 9/8/2023	✓ 8/28/2023	8/28/2023	8/28/2023	No	No	No	8.07	0.00	0.00	0.00	✓ 8.07
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900137	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	8.07	0.00	0.00	0.00	8.07				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 8.07	100.00%							
✓ 23.08.29 GH	Invoice	✓ 9/8/2023	✓ 8/29/2023	8/29/2023	8/29/2023	No	No	No	5.79	0.00	0.00	0.00	✓ 5.79
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900139	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	5.79	0.00	0.00	0.00	5.79				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 5.79	100.00%							
✓ 23.08.30 GH	Invoice	✓ 9/8/2023	✓ 8/30/2023	8/30/2023	8/30/2023	No	No	No	8.85	0.00	0.00	0.00	✓ 8.85
Meals - Glenn Heiser	WF - Operating - Wells Fargo - Operating												
Payment Date 9/8/2023	Bank Draft	230900141	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	8.85	0.00	0.00	0.00	8.85				
Distributions													
Account Number	Account Name	Project Account Key			Amount	Percent							
✓ 1100-10001-521730	Food/Meals				✓ 8.85	100.00%							

Vendor: 05581 - TORCHY'S TACOS

Vendor Total: 77.06

Payable Register

✓ 23.08.07 GH Invoice ✓ 9/8/2023 ✓ 8/7/2023 8/7/2023 8/7/2023 No No No 46.87 0.00 0.00 0.00 ✓ 46.87
 Meals - Glenn Heiser WF - Operating - Wells Fargo - Operating
 Payment Date 9/8/2023 Bank Draft 230900118 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	46.87	0.00	0.00	0.00	46.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10001-521730	Food/Meals		✓ 46.87	100.00%

✓ 23.08.28 GH Invoice ✓ 9/8/2023 ✓ 8/28/2023 8/28/2023 8/28/2023 No No No 30.19 0.00 0.00 0.00 ✓ 30.19
 Meals - Glenn Heiser WF - Operating - Wells Fargo - Operating
 Payment Date 9/8/2023 Bank Draft 230900138 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	30.19	0.00	0.00	0.00	30.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10001-521730	Food/Meals		✓ 30.19	100.00%

Vendor: ✓ 08873 - TXB GAS STATION

Vendor Total: 24.73

✓ 23.08.03 GH Invoice ✓ 9/8/2023 ✓ 8/3/2023 8/3/2023 8/3/2023 No No No 24.73 0.00 0.00 0.00 ✓ 24.73
 Meals - Glenn Heiser WF - Operating - Wells Fargo - Operating
 Payment Date 9/8/2023 Bank Draft 230900113 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	24.73	0.00	0.00	0.00	24.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10001-521730	Food/Meals		✓ 24.73	100.00%

Vendor: ✓ 08871 - VIA 313

Vendor Total: 201.35

✓ 23.08.22 GH Invoice ✓ 9/8/2023 ✓ 8/22/2023 8/22/2023 8/22/2023 No No No 45.46 0.00 0.00 0.00 ✓ 45.46
 Meals - Glenn Heiser WF - Operating - Wells Fargo - Operating
 Payment Date 9/8/2023 Bank Draft 230900132 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	45.46	0.00	0.00	0.00	45.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
✓ 1100-10001-521730	Food/Meals		✓ 45.46	100.00%

✓ 23.08.30 GH Invoice ✓ 9/8/2023 ✓ 8/30/2023 8/30/2023 8/30/2023 No No No 155.89 0.00 0.00 0.00 ✓ 155.89
 Meals - Glenn Heiser WF - Operating - Wells Fargo - Operating
 Payment Date 9/8/2023 Bank Draft 230900140 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	155.89	0.00	0.00	0.00	155.89
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
✓ <u>1100-10001-521730</u>	Food/Meals			✓ 155.89	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	31	651.57	0.00	0.00	0.00	651.57	651.57	0.00
Grand Total:		651.57	0.00	0.00	0.00	✓ 651.57	✓ 651.57	0.00

Account Summary

Account	Name	Amount
<u>1100-00000-112391</u>	A/R - City Council	60.66
<u>1100-10001-521730</u>	Food/Meals	590.91
	Total:	651.57