

 **APPROVED**  
AA 2/24/23



Reporting Period : 12/31/2022 - 1/31/2023

Batch: 4573

**Statement Summary**

<b>Name</b>	Glenn Heiser	<b>Company</b>	City Of Kyle
<b>Account #</b>	XXXX-XXXX-XXXX-7114	<b>Currency</b>	US Dollar
<b>Reporting Period</b>	12/31/2022 - 1/31/2023		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 1/16/2023	1/18/2023	The Texican Cafe Kyle	Purchase The Texican Cafe Kyle	1100-10001-521730	50.78
		830700029	05923		
✓ 2 1/21/2023	1/23/2023	Tst* Summer Moon - Kyle,	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730	15.53
		030	04601		
✓ 3 1/24/2023	1/25/2023	Los Vaqueros Cafe And Gri	Purchase Los Vaqueros Cafe And Gri	1100-10001-521730	12.71
		031	03129		
✓ 4 1/27/2023	1/30/2023	Starbucks Store 58264	Purchase Starbucks Store 58264	1100-10001-521730	7.36
		038	04530		

Transaction Count: 4  
 ✓ **Total: 86.38** ✓

Employee Signature \_\_\_\_\_ Date \_\_\_\_\_

Authorized Approver Signature \_\_\_\_\_ Date \_\_\_\_\_



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT04573 - G. Heiser - February 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										
<b>Vendor: 03129 - LOS VAQUEROS CAFE</b>												<b>Vendor Total:</b>	<b>12.71</b>	
01.29.23 GH	Invoice	2/8/2023	1/24/2023	1/24/2023	1/24/2023	No	No	No	12.71	0.00	0.00	0.00	12.71	
Meals - Seton Meeting	WF - Operating - Wells Fargo - Operating													
Payment Date 2/8/2023	Bank Draft	230200031	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Seton Meeting	Service					0.00	0.00	0.00	12.71	0.00	0.00	0.00	12.71	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10001-521730	Food/Meals						12.71	100.00%						
<b>Vendor: 04530 - STARBUCKS</b>												<b>Vendor Total:</b>	<b>7.36</b>	
01.27.23 GH	Invoice	2/8/2023	1/27/2023	1/27/2023	1/27/2023	No	No	No	7.36	0.00	0.00	0.00	7.36	
Meals - Steven meeting	WF - Operating - Wells Fargo - Operating													
Payment Date 2/8/2023	Bank Draft	230200032	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Steven meeting	Service					0.00	0.00	0.00	7.36	0.00	0.00	0.00	7.36	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10001-521730	Food/Meals						7.36	100.00%						
<b>Vendor: 04601 - SUMMERMOON</b>												<b>Vendor Total:</b>	<b>15.53</b>	
01.21.23 GH	Invoice	2/8/2023	1/21/2023	1/21/2023	1/21/2023	No	No	No	15.53	0.00	0.00	0.00	15.53	
Meals w/ Daniela P	WF - Operating - Wells Fargo - Operating													
Payment Date 2/8/2023	Bank Draft	230200030	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals w/ Daniela P	Service					0.00	0.00	0.00	15.53	0.00	0.00	0.00	15.53	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10001-521730	Food/Meals						15.53	100.00%						
<b>Vendor: 05923 - TEXICAN CAFE</b>												<b>Vendor Total:</b>	<b>50.78</b>	
01.16.23 GH	Invoice	2/8/2023	1/16/2023	1/16/2023	1/16/2023	No	No	No	50.78	0.00	0.00	0.00	50.78	
Meals w/ Daniela P	WF - Operating - Wells Fargo - Operating													
Payment Date 2/8/2023	Bank Draft	230200029	Check Stock	Stub Comment										

Payable Register

Items				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓	Item Description Meals w/ Daniela P	Commodity Service:		0.00	0.00	0.00	50.78	0.00	0.00	0.00	50.78
	Distributions										
	Account Number	Account Name	Project Account Key		Amount	Percent					
✓	1100-10001-521730	Food/Meals			50.78	100.00%					

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	86.38	0.00	0.00	0.00	86.38	86.38	0.00
<b>Grand Total:</b>		<b>86.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>✓ 86.38</b>	<b>✓ 86.38</b>	<b>0.00</b>

### Account Summary

Account	Name	Amount
<u>1100-10001-521730</u>	Food/Meals	86.38
	<b>Total:</b>	<b>86.38</b>

Cunha / Kneeler

The Texican Cafe - Kyle  
856 Kohlers Crossing #300  
Kyle, TX 78640  
(512)262-7680

Meeting w/ DP before  
VFW



01/16/2023 1:59 pm  
Order: 168107  
Name: Table 308  
Server: Victoria

Check: 1

Card Type: Visa  
Card Number: 7114  
Auth Code: 069762  
Ref No: 301619413065  
TranType: Sale  
Entry: Chip

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

IC:  
TVR: 0080008000  
AID: A0000000031010  
TSI: E800  
ATC: 0001  
APPLAB: VISA CREDIT  
APPN:

Server: Zach F  
Check #74 Bear  
Guest Count: 1  
Ordered: 1/20/23 7:51 AM

Check Total 41.78

Charge Amount 41.78

Tip 9.00

Total 50.78

1 16oz Cafe Latte \$4.85  
Sub Almond (Non-Dairy) \$1.00  
1 20oz Cafe Latte \$5.35  
Add Extra Espresso Single Shot \$0.95  
Subtotal \$11.95  
Tax \$0.99  
Tip \$2.59  
Total \$15.53

X   
HEISER/GLENN

Input Type C (EMV Chip Read)  
VISA CREDIT xxxxxxxx7114  
Transaction Type Sale  
Authorization Approved  
Approval Code 082847  
Payment ID k9qC7hkyyPPH  
Application ID A0000000031010  
Application Label VISA CREDIT  
Terminal ID 0515802501218e31  
Card Reader BBPOS

See you next time!  
- Your Baristas

**LOS VAQUEROS CAFE & GRILL**

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

*Steven Meeting*

Starbucks Coffee #58264  
18900 IH-35  
Kyle, TX

**ORDER: TOGO 2 - TOGO**

**Dine In**

Cashier: ALFREDO  
24-Jan-2023 9:30:36A

*Steven Meeting*

Transaction 200044

1 Migas TC \$2.75  
CORN \$0.00

*RE: Mental Health*

2 Sausage, Egg TC \$5.00  
CHEESE \$0.90  
CORN \$0.00  
Togo Bear

**Subtotal \$8.65**

NON-CASH FEE 4% \$0.35  
TAX 8.25% \$0.71  
**Total Taxes \$1.06**

**Total \$9.71**

CREDIT CARD AUTH \$9.71  
VISA 7114

Tip

Total

Retain this copy for statement validation

24-Jan-2023 9:31:14A  
\$9.71 | Method: EMV  
VISA CREDIT XXXXXXXXXXXX7114  
GLENN HEISER  
Reference ID: 302400867564 | Auth ID:  
050509  
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.

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

Online: <https://clover.com/p/RPVH4R9YM5CB6>

Order BY02M7EUTC210

CHK 685102

01/27/2023 09:10 AM  
XXX6866 Drawer: 2 Reg: 1

**Cafe To Go**

Vt Cold Brew 4.95  
2% Milk 1/2"  
2 Splenda

Subtotal 4.95  
Discounts 0.00  
Tax 8.25% 0.41  
Gratuity 2.00  
Total 7.36

**Change Due 0.00**

Payments

Visa 7.36  
XXXXXXXXXXXX7114  
Card Entry: CHIP  
Trans Type: SALE  
App Label: VISA CREDIT  
Auth: 053288  
AID: A0000000031010  
TVR: 0000008000  
TSI: E800

----- Check Closed -----

01/27/2023 09:10 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

## Fw: Receipt

Jennifer Kirkland <Jholm@cityofkyle.com>

Thu 2/9/2023 4:07 PM

To: Yvette Aleman <yaleman@cityofkyle.com>

Yvette,

I failed to add this to Glenn "Bear" Heiser's statement packet - I only saw it this afternoon.

Please make a note about the \$3.00 tip on the Los Vaqueros receipt.

*Jennifer Kirkland, TRMC*

City Secretary

Assistant to the City Manager

City of Kyle

Pie Capital of Texas®

[jholm@cityofkyle.com](mailto:jholm@cityofkyle.com)

(o) 512.262.3981

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

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**From:** Bear Heiser <BHeiser@cityofkyle.com>

**Sent:** Wednesday, February 8, 2023 4:15 PM

**To:** Jennifer Kirkland <Jholm@cityofkyle.com>

**Subject:** Re: Receipt

Confirmed. My bad. I must have grabbed the wrong receipt.

Bear Heiser

Kyle City Council - District 1

bheiser@cityofkyle.com

(512) 815-8809

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**From:** Jennifer Kirkland <Jholm@cityofkyle.com>

**Sent:** Wednesday, February 8, 2023 10:05:05 AM

**To:** Bear Heiser <BHeiser@cityofkyle.com>

**Subject:** Receipt

Council Member Heiser,

One of your receipts, Los Vaqueros, there's a discrepancy on your statement vs. the receipt provided. The statement shows a charge of \$12.71 and the receipt shows a charge of \$9.71, but the tip is not filled out. Can you please confirm the \$3.00 was tip?

*Jennifer Kirkland, TRMC*

City Secretary