WELLS FARGO

APPROVED

AA 2/27/25

Reporting Period : 1/1/2025 - 1/31/2025

Batch: 7501

Statement Summary

Name	Glenn Bear Heiser	**Company**	City Of Kyle
Account #	XXXX-XXXX-XXX[redacted]	**Currency**	US Dollar
Reporting Period	1/1/2025 - 1/31/2025		

	Trans Date	Post Date	Merchant Name	Description		Receipt	Amount
1	1/1/2025	1/2/2025	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-00000-112391		7.62
	250200037		04601				
2	1/7/2025	1/8/2025	Tst* Snooze Kyle Kyle, TX	Purchase Tst* Snooze Kyle	1100-10001-521730		59.44
	038		09115				
3	1/8/2025	1/9/2025	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730		5.51
	039		04601				
4	1/9/2025	1/10/2025	Tst* Snooze Kyle Kyle, TX	Purchase Tst* Snooze Kyle	1100-10001-521730		63.59
	040		09115				
5	1/14/2025	1/15/2025	Py *black Rock Coffee Bar Kyle, TX	Purchase Py *black Rock Coffee Bar	1100-00000-112391		6.41
	041		08874				
6	1/22/2025	1/23/2025	Tst* Snooze Kyle Kyle, TX	Purchase Tst* Snooze Kyle	1100-10001-521730		32.96
	042		09115				

	Trans Date	Post Date	Merchant Name	Description		Receipt	Amount
7	1/29/2025	1/30/2025	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730		6.59
	043		04609				
8	1/30/2025	1/31/2025	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730		7.09
	044		04601				

Transaction Count: 8

Total: 189.21

Employee Signature **Date**

Authorized Approver Signature **Date**

$14.03 - Deduct

Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07507 - G. Heiser - February 2025 CC Statement

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date / Reference	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 08874 - BLACK ROCK COFFEE BAR — **Vendor Total:** 6.41

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
01.14.25 GH	Invoice	2/8/2025	1/14/2025	1/14/2025	1/14/2025	No	No	No	6.41	0.00	0.00	0.00	6.41

Personal/ Lost receipt — WF - Operating - Wells Fargo - Operating

Payment Date 2/8/2025 **Bank Draft** 250200041 **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	6.41	0.00	0.00	0.00	6.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		6.41	100.00%

Vendor: 09115 - SNOOZE — **Vendor Total:** 155.99

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
01.07.25 GH	Invoice	2/8/2025	1/7/2025	1/7/2025	1/7/2025	No	No	No	59.44	0.00	0.00	0.00	59.44

Meals - Glenn Heiser — WF - Operating - Wells Fargo - Operating

Payment Date 2/8/2025 **Bank Draft** 250200038 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals - Glenn Heiser	Service	0.00	0.00	0.00	59.44	0.00	0.00	0.00	59.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-521730	Food/Meals		59.44	100.00%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
01.09.25 GH	Invoice	2/8/2025	1/9/2025	1/9/2025	1/9/2025	No	No	No	63.59	0.00	0.00	0.00	63.59

Meals - Glenn Heiser — WF - Operating - Wells Fargo - Operating

Payment Date 2/8/2025 **Bank Draft** 250200040 **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	63.59	0.00	0.00	0.00	63.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-521730	Food/Meals		63.59	100.00%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
01.22.25 GH	Invoice	2/8/2025	1/22/2025	1/22/2025	1/22/2025	No	No	No	32.96	0.00	0.00	0.00	32.96

Meals - Glenn Heiser — WF - Operating - Wells Fargo - Operating

Payment Date 2/8/2025 **Bank Draft** 250200042 **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	32.96	0.00	0.00	0.00	32.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-521730	Food/Meals		32.96	100.00%

Vendor: 04601 - SUMMERMOON **Vendor Total:** **26.81**

01.01.25 GH	Invoice	2/8/2025	1/1/2025	1/1/2025	1/1/2025	No	No	No	7.62	0.00	0.00	0.00	7.62

Personal/ Lost receipt — WF - Operating - Wells Fargo - Operating

Payment Date 2/8/2025 **Bank Draft** 250200037 **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	7.62	0.00	0.00	0.00	7.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		7.62	100.00%

01.08.25 GH	Invoice	2/8/2025	1/8/2025	1/8/2025	1/8/2025	No	No	No	5.51	0.00	0.00	0.00	5.51

Meals - Glenn Heiser — WF - Operating - Wells Fargo - Operating

Payment Date 2/8/2025 **Bank Draft** 250200039 **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	5.51	0.00	0.00	0.00	5.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-521730	Food/Meals		5.51	100.00%

01.29.25 GH	Invoice	2/8/2025	1/29/2025	1/29/2025	1/29/2025	No	No	No	6.59	0.00	0.00	0.00	6.59

Meals - Glenn Heiser — WF - Operating - Wells Fargo - Operating

Payment Date 2/8/2025 **Bank Draft** 250200043 **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	6.59	0.00	0.00	0.00	6.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-521730	Food/Meals		6.59	100.00%

01.30.25 GH	Invoice	2/8/2025	1/30/2025	1/30/2025	1/30/2025	No	No	No	7.09	0.00	0.00	0.00	7.09

Meals - Glenn Heiser — WF - Operating - Wells Fargo - Operating

Payment Date 2/8/2025 **Bank Draft** 250200044 **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	7.09	0.00	0.00	0.00	7.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-521730	Food/Meals		7.09	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	189.21	0.00	0.00	0.00	189.21	189.21	0.00
	Grand Total:	**189.21**	**0.00**	**0.00**	**0.00**	**189.21**	**189.21**	**0.00**

Account Summary

Account	Name		Amount
1100-00000-112391	A/R - City Council		14.03
1100-10001-521730	Food/Meals		175.18
		Total:	**189.21**

[illegible]

Snooze Kyle
5140 S FM 1626 Suite 120
Kyle, TX, 78640

Agenda Review Meeting

Server: Garza I	
Check #45	Table 62
Guest Count: 2	
Ordered:	1/6/25 9:55 AM

1 Spuds	$17.50
(3) Eggs +1	
Over Medium (3)	
Mushroom (L)	
Spinach (L)	
Sausage Crumble (L)	
1 Spuds	$15.25
Over Medium (2)	
Onion (L)	
Bacon Crumble (L)	
Sausage Crumble (L)	
2 SD Bacon But Diff	$13.00

Subtotal	$45.75
Tax	$3.78
Tip	$9.91
Total	$59.44

Input Type	C (EMV Chip Read)
VISA CREDIT	XXXXXX[redacted]
Time	10:32 AM

Transaction Type	Sale
Authorization	Approved
Approval Code	033761
Payment ID	mLpNfRnpKPj9
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	7f206b62be0b7a96
Card Reader	BBPOS

GLENN BEAR HEISER

MySnooze Bennyfits
Make Breakfast Even More Rewarding!
If Present Scan QR Code To Earn Jacks
QR Code Valid For 14 Days After Purchase
Not A Member? Start Earning Rewards!
Download The Snooze App To Get Started
http://onelink.to/SnoozeApp

189 Resident

Agenda Item Discussion

Summer Moon

COFFEE

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

Server: Ellie T
Check #189 Bear
Guest Count: 1
Ordered: 1/7/25 9:33 AM

1 20oz Iced Americano Whole	$4.70
Teacher Discount	- $1.00
Pre-discount Subtotal	$4.70
Discount Total	- $1.00
Subtotal	$3.70
Tax	$0.31
Tip	$1.50
Total	$5.51
Credit Card	Contactless
Visa	XXXXX[redacted]
Transaction Type	Sale
Authorization	Approved
Approval Code	088858
Payment ID	7cwj9LLgpdzc
Application ID	A0000000031010
Application Label	VISA CREDIT
Card Reader	BBPOS

VISA CARDHOLDER

See you next time!
- Your Baristas

Resident meeting

Snooze Kyle
5140 S FM 1626 Suite 120
Kyle, TX. 78640

Server: Melinda P
Check #52 Table 61
Guest Count: 2
Ordered: 1/9/25 9:45 AM

1 Spuds Over Medium (2) Onion (L) Bacon Crumble (L) Sausage Crumble (L)	$15.25
2 Orange Juice (Large)	$9.50
1 ICED Honey Oat Latte Milk Oat (6oz)	$5.95
1 Spuds (3) Eggs +1 Over Medium (3) Mushroom (L) Onion (L) Spinach (L) Chx SausCrmbl (L) Grilled Onion	$18.25
Subtotal	$48.95
Tax	$4.04
Tip	$10.60
Total	$63.59
Input Type	C (EMV Chip Read)
VISA CREDIT	XXXXXX[redacted]
Time	10:31 AM
Transaction Type	Sale
Authorization	Approved
Approval Code	004176
Payment ID	yfrHdrzbJ7Ft
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	dba88f297adc4105
Card Reader	BBPOS

GLENN BEAR HEISER

MySnooze Bennyfits
Make Breakfast Even More Rewarding!
If Present Scan QR Code To Earn Jacks
QR Code Valid For 14 Days After Purchase
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http://onelink.to/SnoozeApp

Agenda Meeting

Snooze Kyle
5140 S FM 1626 Suite 120
Kyle, TX, 78640

Server: Garza I
Check #11 Table 61, Bear Heiser
Guest Count: 1
Ordered: 1/21/25 8:55 AM

1 ICED Honey Oat Latte	$5.75
Milk Oat (6oz)	
1 Spuds	$18.00
(3) Eggs +1	
Over Medium (3)	
Mushroom (L)	
Onion (L)	
Spinach (L)	
Chx SausCrmbl (L)	
1 SD Bacon But Diff	$6.50
Non-Alcoholic Beverage	- $5.75
Pre-discount Subtotal	$30.25
Discount Total	- $5.75
Subtotal	$24.50
Tax	$2.01
Tip	$6.45
Total	$32.96
Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxx[redacted]
Time	9:31 AM
Transaction Type	Sale
Authorization	Approved
Approval Code	027073
Payment ID	HNF7kCCjFtCH
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	ab0059fab467e030
Card Reader	BBPOS

GLENN BEAR HEISER

MySnooze Bennyfits
Make Breakfast Even More Rewarding!
If Present Scan QR Code To Earn Jacks
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Download The Snooze App To Get Started
http://onelink.to/SnoozeApp

98

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

Server: Hadley S	
Check #98	Kevin
Guest Count: 1	
Ordered:	1/28/25 8:21 AM
1 20oz Iced Americano	$4.70
Subtotal	$4.70
Tax	$0.39
Tip	$1.50
Total	$6.59
Credit Card	Contactless
Visa	XXXXXXX[redacted]
Transaction Type	Sale
Authorization	Approved
Approval Code	097269
Payment ID	mjX7yscycksW
Application ID	A0000000031010
Application Label	VISA CREDIT
Card Reader	BBPOS

VISA CARDHOLDER

See you next time!
- Your Baristas

150

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

Server: Ellie T	
Check #150	Bear
Guest Count: 1	
Ordered:	1/29/25 9:07 AM
1 20oz Iced Americano	$4.70
Whole	
Subtotal	$4.70
Tax	$0.39
Tip	$2.00
Total	$7.09
Credit Card	Contactless
Visa	XXXXXX[redacted]
Transaction Type	Sale
Authorization	Approved
Approval Code	071755
Payment ID	TqYqNyJpdpLJ
Application ID	A0000000031010
Application Label	VISA CREDIT
Card Reader	BBPOS

VISA CARDHOLDER

See you next time!
- Your Baristas