

WELLS FARGO

Reporting Period : 4/1/2025 - 4/30/2025

Batch. 9227

Statement Summary

Name Glenn Bear Heiser
Account # XXXX-XXXX-XXXX
Reporting Period 4/1/2025 - 4/30/2025

Company City Of Kyle
Currency US Dollar

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
1 3/31/2025	4/2/2025	American Assoc Of Museum 202-218-7686, VA	1100-10001-511840				90.00
		Purchase American Assoc Of Museum					
		250500152 10262					
2 4/4/2025	4/7/2025	Tst* Summer Moon - Kyle, Kyle, TX	1100-10001-521730				8.09
		Purchase Tst* Summer Moon - Kyle,					
		153 04601					
3 4/9/2025	4/10/2025	Tst* Snooze Kyle Kyle, TX	1100-10001-521730				38.54
		Purchase Tst* Snooze Kyle					
		152 09115					
4 4/9/2025	4/11/2025	Jersey Mikes 15215 San Marcos, TX	1100-10001-521730				30.90
		Purchase Jersey Mikes 15215					
		155 06110					
5 4/10/2025	4/11/2025	Tst* Summer Moon - Kyle, Kyle, TX	1100-10001-521730				6.59
		Purchase Tst* Summer Moon - Kyle,					
		156 04601					

Trans Date	Post Date	Merchant Name	Charge Codes	Approved	Personal	Receipt	Amount
6 4/10/2025	4/14/2025	Tst*pho With US Kyle Kyle, TX	1100-10001-521730				33.34
Purchase Tst*pho With US Kyle							
157 09969							
7 4/15/2025	4/16/2025	Tst* Snooze Kyle Kyle, TX	1100-10001-521730				65.86
Purchase Tst* Snooze Kyle							
158 09115							
8 4/22/2025	4/23/2025	Tst* Summer Moon - Kyle, Kyle, TX	1100-10001-521730				14.69
Purchase Tst* Summer Moon - Kyle,							
159 04601							
9 4/23/2025	4/24/2025	Tst* Snooze Kyle Kyle, TX	1100-00000-112391				36.64
Purchase Tst* Snooze Kyle							
160 09115							
10 4/25/2025	4/28/2025	Tst* Snooze Kyle Kyle, TX	1100-10001-521730				74.92
Purchase Tst* Snooze Kyle							
161 09115							
11 4/26/2025	4/28/2025	Tst* Summer Moon - Kyle, Kyle, TX	1100-10001-521730				12.22
Purchase Tst* Summer Moon - Kyle,							
162 04601							

Transaction Count: 11
Total: 411.79

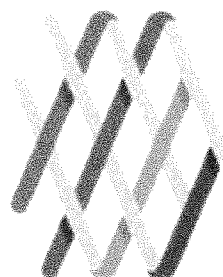
Employee Signature

Date

Authorized Approver Signature

Date

Owes \$36.44
to CDK



American
Alliance of
Museums

**Thanks for your order,
Bear!**

Order #692248

This email is a confirmation of your order with details below. Here's what you purchased:

Order Number

Placed On

692248

3/31/2025

Product	Quantity	Price
From the Ground Up: A Toolkit for Starting a Museum	1	\$90
From the Ground Up: A Toolkit for Starting a Museum		
SubTotal		\$90
Tax		\$0
Handling		\$0
Shipping		\$0
Total		\$90

Maybe
w/ friends

110

Summer Moon

COFFEE

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

Server: Anna V
Check #110 Bear
Guest Count: 1
Ordered: 4/3/25 8:07 AM

1 20oz Americano \$4.70
Add Cream (Half & Half)
Subtotal \$4.70
Tax \$0.39
Tip \$3.00
Total \$8.09

Credit Card Contactless
Visa XXXXXXXX
Time 8:07 AM

Transaction Type Sale
Authorization Approved
Approval Code 088222
Payment ID JJFkdMXx7wP9
Application ID A0000000031010
Application Label VISA CREDIT
Card Reader BBPOS

VISA CARDHOLDER

See you next time!
- Your Baristas

MAC prep meet

Snooze Kyle
5140 S FM 1628 Suite 120
Kyle, TX, 78640

Server: Amy D
Check #71 Table 57, Bear Heiser
Guest Count: 1
Ordered: 4/8/25 10:35 AM

1 ICED Honey Oat Latte \$5.95
Milk Oat (6oz)
1 ICED Honey Oat Latte \$5.95
Milk Oat (6oz)
EXTRA Shot Espresso \$1.50
ToGo
1 Protein BLT Bowl \$16.50
Scrambled (2)
No Tomato Sliced (L)
No Pickled Onion (L)
1 SD Sriracha Maple \$0.75
1 SD Egg (1) \$3.25
Scrambled (1)

\$5 Off Your Next Visit or Online Order -
Tier Achievement Reward! - \$5.00

Pre-discount Subtotal \$33.90
Discount Total - \$5.00

Subtotal \$28.90
Tax \$2.38
Total \$31.28

Credit Card Contactless
Visa XXXXXXXX
Time 11:26 AM

Transaction Type Sale
Authorization Approved
Approval Code 071241
Payment ID fktz9nmjB9X
Application ID A0000000031010
Application Label VISA CREDIT
Card Reader BBPOS

Amount \$31.28
+ Tip: \$7.26
= Total: \$38.54

VISA CARDHOLDER

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>

122

Makin' @PSC

Summer
Moon
COFFEE

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

Server: Marcos L
Check #122 Bear
Guest Count: 1
Ordered: 4/9/25 8:09 AM

1 20oz Iced Americano	\$4.70
Subtotal	\$4.70
Tax	\$0.39
Tip	\$1.50
Total	\$6.59

Credit Card Contactless
Visa xxxxxxxx [REDACTED]

Transaction Type	Sale
Authorization	Approved
Approval Code	090171
Payment ID	NqtfKkHrchMW
Application ID	A0000000031010
Application Label	VISA CREDIT
Card Reader	BBPOS

VISA CARDHOLDER

See you next time!
- Your Baristas

No GP food for meeting

Dine In

Jersey Mike's Subs 15215
1430 N IH 35
San Marcos, Texas 78666-7235
Phone: 512-749-1118

Ticket: 01-002742-01-036312

Server: Joanne 04/09/25 11:22 AM

Giant #7	16.65 T
Giant GF Bread	3.45 T
REG Drk/Ch	3.99 T

Sub Total	\$24.09
Taxable	\$24.09
Tax	\$1.99
Total	\$26.08

Added tips: \$4.82
Paid Visa [REDACTED] \$30.90

Items sold: 3

DUPLICATE

Lunch w/ Resident

PHO WITH US

Pho With Us Kyle
2255 Kohlers Crossing STE#400
Kyle, TX 78610
512-262-0566

Server: Sariah K
Check #23
Guest Count: 1
Ordered:

Table B9

4/10/25 1:41 PM

1 Crispy Brussel Sprouts \$8.00
1 Broccoli Stir Fry \$18.00

Subtotal \$26.00
Tax \$2.14
Total \$28.14

Credit Card
Visa
Time

Contactless
xxxxxx
2:07 PM

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

Sale
Approved
003958
KsmbxWh9Lkqw
A0000000031010
VISA CREDIT
BBPOS

Amount \$28.14

Add a Tip:

☒ 20%: (Tip \$5.20 Total \$33.34)
☐ 22%: (Tip \$5.72 Total \$33.86)
☐ 25%: (Tip \$6.50 Total \$34.64)

☐ \$ _____ \$ _____
Custom Tip Total

X _____
VISA CARDHOLDER

Suggested Tip:

20%: (Tip \$5.20 Total \$33.34)
22%: (Tip \$5.72 Total \$33.86)
25%: (Tip \$6.50 Total \$34.64)

Tip percentages are based on the check
price before taxes.

Customer Copy

Powered by Toast

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

Person
Item Transactions

Server: Michelle L

Check #66

Table 21, Bear Heiser

Guest Count: 2

Ordered:

4/15/25 10:30 AM

1 Espresso	\$3.75
1 ICED Honey Oat Latte	\$5.95
Mill Oat (6oz)	
1 Protein BLT Bowl	\$18.75
(3) Eggs +1	
Scrambled (3)	
No Tomato Sliced (L)	
No Pickled Onion (L)	
No Bacon	
Sub Bbd	
Dont Salt Bowl	
1 SD Flat & Crispy	\$3.75
1 SD Sausage Patty	\$5.95
1 Super Greens	\$5.50
1 SD Salad	\$4.75
1 SD Chicken Sausage	\$4.50
Subtotal	\$50.70
Tax	\$4.18
Tip	\$10.98
Total	\$65.86

Input Type

C (EMV Chip Read)

VISA CREDIT

XXXXXXXX

Time

11:23 AM

Transaction Type

Sale

Authorization

Approved

Approval Code

066415

Payment ID

9Mx9dgHnFkf

Application ID

A0000000031010

Application Label

VISA CREDIT

Terminal ID

7f8d724ea5760bab

Card Reader

BBPOS

VISA CARDHOLDER

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>

105
Resident coffee



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

Server: Chloe H
Check #105 C
Guest Count: 1
Ordered: 4/21/25 7:56 AM

2 20oz Iced Americano \$9.40
Add Whole Milk
Add Extra Espresso
Add Extra Espresso Single Shot \$1.90

Subtotal \$11.30
Tax \$0.94
Tip \$2.45
Total \$14.69

Credit Card Contactless
Visa xxxxxx [REDACTED]

Transaction Type Sale
Authorization Approved
Approval Code 025358
Payment ID 7HbLY9PywFHH
Application ID A0000000031010
Application Label VISA CREDIT
Card Reader BBPOS

VISA CARDHOLDER

See you next time!
- Your Baristas

110

Summer Moon COFFEE

Reside Coffee

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

Server: LilyMae T
Check #110
Guest Count: 1
Ordered: 4/25/25 7:42 AM

2 20oz Iced Americano \$9.40
Subtotal \$9.40
Tax \$0.78
Tip \$2.04
Total \$12.22

Credit Card Contactless
Visa XXXXXX
Time 7:42 AM

Transaction Type Sale
Authorization Approved
Approval Code 027891
Payment ID qP9fpKd9CytW
Application ID A0000000031010
Application Label VISA CREDIT
Card Reader BBPOS

VISA CARDHOLDER

See you next time!
- Your Baristas

My Snooze

Snooze Kyle

5140 S FM 1626 Suite 120
Kyle, TX, 78640

Server: AaniKa S
Check #145 Table 82
Guest Count: 3
Seats 1, 2, 3
Ordered: 4/25/25 11:53 AM

1 Protein BLT Bowl \$18.75
(3) Eggs +1
Scrambled (3)
No Tomato Sliced (L)
No Pickled Onion (L)
1 SD Sausage Patty \$5.75
1 SD Flat & Crispy \$3.75
1 Keto Bowl \$18.25
Chicken Sausage Patty (L)
1 Classic, No Meat (3) \$10.95
Scrambled (3)
No Bread (1)
SD Flat & Crispy
1 SD Fruit \$4.75
Raver Appreciation (100.00%) - \$4.75
1 SD Toast (1) \$1.50
Sourdough (1)
Side Butter (L)

Pre-discount Subtotal \$61.70
Discount Total - \$4.75

Subtotal \$56.95
Tax \$4.69
Tip \$13.28
Total \$74.92

Credit Card Contactless
Visa XXXXXX
Time 11:54 AM

Transaction Type Sale
Authorization Approved
Approval Code 054022
Payment ID rThRJFXdTrkK
Application ID A0000000031010
Application Label VISA CREDIT
Card Reader BBPOS

VISA CARDHOLDER



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!



Kyle, TX



Payable Register

Payable Detail by Vendor Name

Packet: APPKT09227 - G. Heiser - May 2025 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: 10262 - AMERICAN ALLIANCE OF MUSEUMS												Vendor Total:	90.00
692248	Invoice	5/8/2025	3/31/2025	3/31/2025	3/31/2025	No	No	No	90.00	0.00	0.00	0.00	90.00
Membership - Glenn H		WF - Operating - Wells Fargo - Operating											
Payment Date 5/8/2025	Bank Draft	250500152	Check Stock	Stub Comment									
Items													
Item Description		Commodity				Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Membership - Glenn H		Service				0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00
Distributions													
Account Number		Account Name		Project Account Key			Amount	Percent					
1100-10001-511840		Subscription and Books					90.00	100.00%					
Vendor: 06110 - JERSEY MIKE SUBS												Vendor Total:	30.90
04.09.25 GH	Invoice	5/8/2025	4/9/2025	4/9/2025	4/9/2025	No	No	No	30.90	0.00	0.00	0.00	30.90
Meals - Glenn H		WF - Operating - Wells Fargo - Operating											
Payment Date 5/8/2025	Bank Draft	250500155	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	30.90	0.00	0.00	0.00	30.90
Distributions													
Account Number		Account Name		Project Account Key			Amount	Percent					
1100-10001-521730		Food/Meals					30.90	100.00%					
Vendor: 09969 - PHO WITH US												Vendor Total:	33.34
04.10.25 GH	Invoice	5/8/2025	4/10/2025	4/10/2025	4/10/2025	No	No	No	33.34	0.00	0.00	0.00	33.34
Meals - Glenn H		WF - Operating - Wells Fargo - Operating											
Payment Date 5/8/2025	Bank Draft	250500157	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	33.34	0.00	0.00	0.00	33.34
Distributions													
Account Number		Account Name		Project Account Key			Amount	Percent					
1100-10001-521730		Food/Meals					33.34	100.00%					
Vendor: 09115 - SNOOZE												Vendor Total:	215.96
04.08.25 GH	Invoice	5/8/2025	4/8/2025	4/8/2025	4/8/2025	No	No	No	38.54	0.00	0.00	0.00	38.54
Meals - Glenn H		WF - Operating - Wells Fargo - Operating											
Payment Date 5/8/2025	Bank Draft	250500154	Check Stock	Stub Comment									

Payable Register

Packet: APPKT09227 - G. Heiser - May 2025 CC Statement

Items						Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description		Commodity											
Meals - Glenn H		Service				0.00	0.00	0.00	38.54	0.00	0.00	0.00	38.54
Distributions													
Account Number		Account Name				Project Account Key			Amount	Percent			
<u>1100-10001-521730</u>		Food/Meals							38.54	100.00%			
<u>04.15.25 GH</u>		Invoice	5/8/2025	4/15/2025	4/15/2025	4/15/2025	No	No	No	65.86	0.00	0.00	65.86
Meals - Glenn H		WF - Operating - Wells Fargo - Operating											
Payment Date	5/8/2025	Bank Draft	250500158	Check Stock	Stub Comment								
Items						Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description		Commodity											
Meals - Glenn H		Service				0.00	0.00	0.00	65.86	0.00	0.00	0.00	65.86
Distributions													
Account Number		Account Name				Project Account Key			Amount	Percent			
<u>1100-10001-521730</u>		Food/Meals							65.86	100.00%			
<u>04.23.25 GH</u>		Invoice	5/8/2025	4/23/2025	4/23/2025	4/23/2025	No	No	No	36.64	0.00	0.00	36.64
Personal/Lost receipt		WF - Operating - Wells Fargo - Operating											
Payment Date	5/8/2025	Bank Draft	250500160	Check Stock	Stub Comment								
Items						Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description		Commodity											
Personal/Lost receipt		Service				0.00	0.00	0.00	36.64	0.00	0.00	0.00	36.64
Distributions													
Account Number		Account Name				Project Account Key			Amount	Percent			
<u>1100-00000-112391</u>		A/R - City Council							36.64	100.00%			
<u>04.25.25 GH</u>		Invoice	5/8/2025	4/25/2025	4/25/2025	4/25/2025	No	No	No	74.92	0.00	0.00	74.92
Meals - Glenn H		WF - Operating - Wells Fargo - Operating											
Payment Date	5/8/2025	Bank Draft	250500161	Check Stock	Stub Comment								
Items						Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description		Commodity											
Meals - Glenn H		Service				0.00	0.00	0.00	74.92	0.00	0.00	0.00	74.92
Distributions													
Account Number		Account Name				Project Account Key			Amount	Percent			
<u>1100-10001-521730</u>		Food/Meals							74.92	100.00%			

Vendor: 04601 - SUMMERMOON

Vendor Total: 41.59

<u>04.03.25 GH</u>		Invoice	5/8/2025	4/3/2025	4/3/2025	4/3/2025	No	No	No	8.09	0.00	0.00	0.00	8.09
Meals - Glenn H		WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2025		Bank Draft	250500153	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	8.09	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%				

Payable Register

Packet: APPKT09227 - G. Heiser - May 2025 CC Statement

04.09.25 GH	Invoice	5/8/2025	4/9/2025	4/9/2025	4/9/2025	No	No	No	6.59	0.00	0.00	0.00	6.59
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2025	Bank Draft	250500156	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	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%				
04.21.25 GH	Invoice	5/8/2025	4/21/2025	4/21/2025	4/21/2025	No	No	No	14.69	0.00	0.00	0.00	14.69
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2025	Bank Draft	250500159	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	14.69	0.00	0.00	0.00	14.69
Distributions													
Account Number	Account Name					Project Account Key		Amount	Percent				
1100-10001-521730	Food/Meals							14.69	100.00%				
04.25.25 GH	Invoice	5/8/2025	4/25/2025	4/25/2025	4/25/2025	No	No	No	12.22	0.00	0.00	0.00	12.22
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												
Payment Date 5/8/2025	Bank Draft	250500162	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	12.22	0.00	0.00	0.00	12.22
Distributions													
Account Number	Account Name					Project Account Key		Amount	Percent				
1100-10001-521730	Food/Meals							12.22	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	411.79	0.00	0.00	0.00	411.79	411.79	0.00
Grand Total:		411.79	0.00	0.00	0.00	411.79	411.79	0.00

Account Summary

Account	Name	Amount
<u>1100-00000-112391</u>	A/R - City Council	36.64
<u>1100-10001-511840</u>	Subscription and Books	90.00
<u>1100-10001-521730</u>	Food/Meals	285.15
	Total:	411.79