Kyle, TX

APPROVED

# Payable Register
## Payable Detail by Vendor Name
Packet: APPKT10315 - G. Heiser - June 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: 09115 - SNOOZE** — Vendor Total: **40.95**

| Payable # | Payable Type | Post Date | Item Date | Due Date | Discount Date | Separate Ck | 1099 | On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.06.25 GH | Invoice | 6/8/2025 | 5/6/2025 | 5/6/2025 | 5/6/2025 | No | No | No | 40.95 | 0.00 | 0.00 | 0.00 | 40.95 |

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

**Payment Date** 6/8/2025 **Bank Draft** 250600004 **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 | 40.95 | 0.00 | 0.00 | 0.00 | 40.95 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-521730 | Food/Meals | | 40.95 | 100.00% |

**Vendor: 04475 - SOUTHWEST AIRLINES** — Vendor Total: **50.00**

| Payable # | Payable Type | Post Date | Item Date | Due Date | Discount Date | Separate Ck | 1099 | On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.17.25 GH | Invoice | 6/8/2025 | 5/17/2025 | 5/17/2025 | 5/17/2025 | No | No | No | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |

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

**Payment Date** 6/8/2025 **Bank Draft** 250600008 **Check Stock** **Stub Comment**

**Items**

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|
| Flight - Glenn Heiser | Service | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-511710 | Travel - City Business | | 50.00 | 100.00% |

**Vendor: 04601 - SUMMERMOON** — Vendor Total: **38.05**

| Payable # | Payable Type | Post Date | Item Date | Due Date | Discount Date | Separate Ck | 1099 | On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04.29.25 GH | Invoice | 6/8/2025 | 4/29/2025 | 4/29/2025 | 4/29/2025 | No | No | No | 6.10 | 0.00 | 0.00 | 0.00 | 6.10 |

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

**Payment Date** 6/8/2025 **Bank Draft** 250600001 **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 | 6.10 | 0.00 | 0.00 | 0.00 | 6.10 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-521730 | Food/Meals | | 6.10 | 100.00% |

| Payable # | Payable Type | Post Date | Item Date | Due Date | Discount Date | Separate Ck | 1099 | On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.01.25 GH | Invoice | 6/8/2025 | 5/1/2025 | 5/1/2025 | 5/1/2025 | No | No | No | 6.59 | 0.00 | 0.00 | 0.00 | 6.59 |

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

**Payment Date** 6/8/2025 **Bank Draft** 250600002 **Check Stock** **Stub Comment**

Items

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|
| Personal/Lost receipt - Reim COK | 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 |
|---|---|---|---|---|
| 1100-00000-112391 | A/R - City Council | | 6.59 | 100.00% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.06.25 GH | Invoice | 6/8/2025 | 5/6/2025 | 5/6/2025 | 5/6/2025 | No | No | No | 6.59 | 0.00 | 0.00 | 0.00 | 6.59 |

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

**Payment Date** 6/8/2025   **Bank Draft** 250600003   **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% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.07.25 GH | Invoice | 6/8/2025 | 5/7/2025 | 5/7/2025 | 5/7/2025 | No | No | No | 6.59 | 0.00 | 0.00 | 0.00 | 6.59 |

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

**Payment Date** 6/8/2025   **Bank Draft** 250600005   **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% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.12.25 GH | Invoice | 6/8/2025 | 5/12/2025 | 5/12/2025 | 5/12/2025 | No | No | No | 6.09 | 0.00 | 0.00 | 0.00 | 6.09 |

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

**Payment Date** 6/8/2025   **Bank Draft** 250600006   **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 | 6.09 | 0.00 | 0.00 | 0.00 | 6.09 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-521730 | Food/Meals | | 6.09 | 100.00% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.14.25 GH | Invoice | 6/8/2025 | 5/14/2025 | 5/14/2025 | 5/14/2025 | No | No | No | 6.09 | 0.00 | 0.00 | 0.00 | 6.09 |

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

**Payment Date** 6/8/2025   **Bank Draft** 250600007   **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 | 6.09 | 0.00 | 0.00 | 0.00 | 6.09 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-521730 | Food/Meals | | 6.09 | 100.00% |

**Vendor:** 10305 - THE COSMOPOLITAN OF LAS VEGAS          **Vendor Total:** 1,471.67

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.18.25 GH | Invoice | 6/8/2025 | 5/18/2025 | 5/18/2025 | 5/18/2025 | No | No | No | 1,338.35 | 0.00 | 0.00 | 0.00 | 1,338.35 |

Hotel in Las Vegas - Glenn Heiser — WF - Operating - Wells Fargo - Operating

**Payment Date** 6/8/2025 **Bank Draft** 250600010 **Check Stock** **Stub Comment**

Items

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|
| Hotel in Las Vegas - Glenn Heiser | Service | 0.00 | 0.00 | 0.00 | 1,338.35 | 0.00 | 0.00 | 0.00 | 1,338.35 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-511710 | Travel - City Business | | 1,338.35 | 100.00% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.18.25-1 GH | Invoice | 6/8/2025 | 5/18/2025 | 5/18/2025 | 5/18/2025 | No | No | No | 65.29 | 0.00 | 0.00 | 0.00 | 65.29 |

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

**Payment Date** 6/8/2025 **Bank Draft** 250600010 **Check Stock** **Stub Comment**

Items

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|
| Personal/Lost receipt - Reim COK | Service | 0.00 | 0.00 | 0.00 | 65.29 | 0.00 | 0.00 | 0.00 | 65.29 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-00000-112391 | A/R - City Council | | 65.29 | 100.00% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.21.25 GH | Invoice | 6/8/2025 | 5/21/2025 | 5/21/2025 | 5/21/2025 | No | No | No | 68.03 | 0.00 | 0.00 | 0.00 | 68.03 |

Hotel in Las Vegas - Glenn Heiser — WF - Operating - Wells Fargo - Operating

**Payment Date** 6/8/2025 **Bank Draft** 250600011 **Check Stock** **Stub Comment**

Items

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|
| Hotel in Las Vegas - Glenn Heiser | Service | 0.00 | 0.00 | 0.00 | 68.03 | 0.00 | 0.00 | 0.00 | 68.03 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-511710 | Travel - City Business | | 68.03 | 100.00% |

**Vendor:** 05147 - UBER TECHNOLOGIES INC **Vendor Total:** **11.51**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.18.25 GH | Invoice | 6/8/2025 | 5/18/2025 | 5/18/2025 | 5/18/2025 | Yes | Yes | No | 11.51 | 0.00 | 0.00 | 0.00 | 11.51 |

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

**Payment Date** 6/8/2025 **Bank Draft** 250600009 **Check Stock** **Stub Comment**

Items

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|
| Transportation - Glenn Heiser | Service | 0.00 | 0.00 | 0.00 | 11.51 | 0.00 | 0.00 | 0.00 | 11.51 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-511710 | Travel - City Business | | 11.51 | 100.00% |

# Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 12 | 1,612.18 | 0.00 | 0.00 | 0.00 | 1,612.18 | 1,612.18 | 0.00 |
| | **Grand Total:** | **1,612.18** | 0.00 | 0.00 | **0.00** | **1,612.18** | **1,612.18** | **0.00** |

# Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| 1100-00000-112391 | A/R - City Council | | 71.88 |
| 1100-10001-511710 | Travel - City Business | | 1,467.89 |
| 1100-10001-521730 | Food/Meals | | 72.41 |
| | | **Total:** | **1,612.18** |

Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT10315 - G. Heiser - June 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: 09115 - SNOOZE** — **Vendor Total: 40.95**

| Payable # | Payable Type | Post Date | Item Date | Due Date | Discount Date | Separate Ck | 1099 | On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.06.25 GH | Invoice | 6/8/2025 | 5/6/2025 | 5/6/2025 | 5/6/2025 | No | No | No | 40.95 | 0.00 | 0.00 | 0.00 | 40.95 |

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

**Payment Date** 6/8/2025 **Bank Draft** 250600004 **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 | 40.95 | 0.00 | 0.00 | 0.00 | 40.95 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-521730 | Food/Meals | | 40.95 | 100.00% |

**Vendor: 04475 - SOUTHWEST AIRLINES** — **Vendor Total: 50.00**

| Payable # | Payable Type | Post Date | Item Date | Due Date | Discount Date | Separate Ck | 1099 | On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.17.25 GH | Invoice | 6/8/2025 | 5/17/2025 | 5/17/2025 | 5/17/2025 | No | No | No | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |

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

**Payment Date** 6/8/2025 **Bank Draft** 250600008 **Check Stock** **Stub Comment**

**Items**

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|
| Flight - Glenn Heiser | Service | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-511710 | Travel - City Business | | 50.00 | 100.00% |

**Vendor: 04601 - SUMMERMOON** — **Vendor Total: 38.05**

| Payable # | Payable Type | Post Date | Item Date | Due Date | Discount Date | Separate Ck | 1099 | On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04.29.25 GH | Invoice | 6/8/2025 | 4/29/2025 | 4/29/2025 | 4/29/2025 | No | No | No | 6.10 | 0.00 | 0.00 | 0.00 | 6.10 |

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

**Payment Date** 6/8/2025 **Bank Draft** 250600001 **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 | 6.10 | 0.00 | 0.00 | 0.00 | 6.10 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-521730 | Food/Meals | | 6.10 | 100.00% |

| Payable # | Payable Type | Post Date | Item Date | Due Date | Discount Date | Separate Ck | 1099 | On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.01.25 GH | Invoice | 6/8/2025 | 5/1/2025 | 5/1/2025 | 5/1/2025 | No | No | No | 6.59 | 0.00 | 0.00 | 0.00 | 6.59 |

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

**Payment Date** 6/8/2025 **Bank Draft** 250600002 **Check Stock** **Stub Comment**

**Items**

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|
| Personal/Lost receipt - Reim COK | 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 |
|---|---|---|---|---|
| 1100-00000-112391 | A/R - City Council | | 6.59 | 100.00% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.06.25 GH | Invoice | 6/8/2025 | 5/6/2025 | 5/6/2025 | 5/6/2025 | No | No | No | 6.59 | 0.00 | 0.00 | 0.00 | 6.59 |

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

**Payment Date** 6/8/2025 **Bank Draft** 250600003 **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% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.07.25 GH | Invoice | 6/8/2025 | 5/7/2025 | 5/7/2025 | 5/7/2025 | No | No | No | 6.59 | 0.00 | 0.00 | 0.00 | 6.59 |

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

**Payment Date** 6/8/2025 **Bank Draft** 250600005 **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% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.12.25 GH | Invoice | 6/8/2025 | 5/12/2025 | 5/12/2025 | 5/12/2025 | No | No | No | 6.09 | 0.00 | 0.00 | 0.00 | 6.09 |

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

**Payment Date** 6/8/2025 **Bank Draft** 250600006 **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 | 6.09 | 0.00 | 0.00 | 0.00 | 6.09 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-521730 | Food/Meals | | 6.09 | 100.00% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.14.25 GH | Invoice | 6/8/2025 | 5/14/2025 | 5/14/2025 | 5/14/2025 | No | No | No | 6.09 | 0.00 | 0.00 | 0.00 | 6.09 |

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

**Payment Date** 6/8/2025 **Bank Draft** 250600007 **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 | 6.09 | 0.00 | 0.00 | 0.00 | 6.09 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-521730 | Food/Meals | | 6.09 | 100.00% |

**Vendor:** 10305 - THE COSMOPOLITAN OF LAS VEGAS **Vendor Total:** 1,471.67

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.18.25 GH | Invoice | 6/8/2025 | 5/18/2025 | 5/18/2025 | 5/18/2025 | No | No | No | 1,338.35 | 0.00 | 0.00 | 0.00 | 1,338.35 |

Hotel in Las Vegas - Glenn Heiser — WF - Operating - Wells Fargo - Operating

**Payment Date** 6/8/2025 **Bank Draft** 250600010 **Check Stock** **Stub Comment**

**Items**

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|
| Hotel in Las Vegas - Glenn Heiser | Service | 0.00 | 0.00 | 0.00 | 1,338.35 | 0.00 | 0.00 | 0.00 | 1,338.35 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-511710 | Travel - City Business | | 1,338.35 | 100.00% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.18.25-1 GH | Invoice | 6/8/2025 | 5/18/2025 | 5/18/2025 | 5/18/2025 | No | No | No | 65.29 | 0.00 | 0.00 | 0.00 | 65.29 |

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

**Payment Date** 6/8/2025 **Bank Draft** 250600010 **Check Stock** **Stub Comment**

**Items**

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|
| Personal/Lost receipt - Reim COK | Service | 0.00 | 0.00 | 0.00 | 65.29 | 0.00 | 0.00 | 0.00 | 65.29 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-511710 | Travel - City Business | | 65.29 | 100.00% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.21.25 GH | Invoice | 6/8/2025 | 5/21/2025 | 5/21/2025 | 5/21/2025 | No | No | No | 68.03 | 0.00 | 0.00 | 0.00 | 68.03 |

Hotel in Las Vegas - Glenn Heiser — WF - Operating - Wells Fargo - Operating

**Payment Date** 6/8/2025 **Bank Draft** 250600011 **Check Stock** **Stub Comment**

**Items**

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|
| Hotel in Las Vegas - Glenn Heiser | Service | 0.00 | 0.00 | 0.00 | 68.03 | 0.00 | 0.00 | 0.00 | 68.03 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-511710 | Travel - City Business | | 68.03 | 100.00% |

**Vendor:** 05147 - UBER TECHNOLOGIES INC **Vendor Total:** **11.51**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 05.18.25 GH | Invoice | 6/8/2025 | 5/18/2025 | 5/18/2025 | 5/18/2025 | Yes | Yes | No | 11.51 | 0.00 | 0.00 | 0.00 | 11.51 |

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

**Payment Date** 6/8/2025 **Bank Draft** 250600009 **Check Stock** **Stub Comment**

**Items**

| Item Description | Commodity | Use Tax | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|
| Transportation - Glenn Heiser | Service | 0.00 | 0.00 | 0.00 | 11.51 | 0.00 | 0.00 | 0.00 | 11.51 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-511710 | Travel - City Business | | 11.51 | 100.00% |

## Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 12 | 1,612.18 | 0.00 | 0.00 | 0.00 | 1,612.18 | 1,612.18 | 0.00 |
| | **Grand Total:** | **1,612.18** | **0.00** | 0.00 | 0.00 | **1,612.18** | **1,612.18** | **0.00** |

# Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| 1100-00000-112391 | A/R - City Council | | 6.59 |
| 1100-10001-511710 | Travel - City Business | | 1,533.18 |
| 1100-10001-521730 | Food/Meals | | 72.41 |
| | | **Total:** | **1,612.18** |

WELLS FARGO

Reporting Period : 5/1/2025 - 5/30/2025

Batch: 9973

## Statement Summary

| | | | |
|---|---|---|---|
| **Name** | Glenn Bear Heiser | **Company** | City Of Kyle |
| **Account #** | XXXX-XXXX-XXXX[redacted] | **Currency** | US Dollar |
| **Reporting Period** | 5/1/2025 - 5/30/2025 | | |

| | Trans Date | Post Date | Merchant Name | Charge Codes | | Approved | Personal | Receipt | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 4/30/2025 | 5/1/2025 | Tst* Summer Moon - Kyle, Kyle, TX | | 1100-10001-521730 | | | | 6.10 |
| | Purchase Tst* Summer Moon - Kyle, | | 250e0001 04601 | GL Code: 521730 | | | | | |
| 2 | 5/1/2025 | 5/2/2025 | Tst* Summer Moon - Kyle, Kyle, TX | | 1100-00000-112391 | | | | 6.59 |
| | Purchase Tst* Summer Moon - Kyle, | | 002 04601 | GL Code: 521730 | | | | | |
| 3 | 5/7/2025 | 5/8/2025 | Tst* Summer Moon - Kyle, Kyle, TX | | 1100-10001-521730 | | | | 6.59 |
| | Purchase Tst* Summer Moon - Kyle, | | 003 04601 | GL Code: 521730 | | | | | |
| 4 | 5/7/2025 | 5/8/2025 | Tst* Snooze Kyle Kyle, TX | | 1100-10001-521730 | | | | 40.95 |
| | Purchase Tst* Snooze Kyle | | 004 09115 | GL Code: 521730 | | | | | |
| 5 | 5/8/2025 | 5/9/2025 | Tst* Summer Moon - Kyle, Kyle, TX | | 1100-10001-521730 | | | | 6.59 |
| | Purchase Tst* Summer Moon - Kyle, | | 005 04601 | GL Code: 521730 | | | | | |

| | Trans Date | Post Date | Merchant Name | Charge Codes | | Approved | Personal | Receipt | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 6 | 5/13/2025 | 5/14/2025 | Tst* Summer Moon - Kyle, Kyle, TX | GL Code: 521730 | 1100-10001-521730 | | | | 6.09 |
| | Purchase Tst* Summer Moon - Kyle, | | 006 | 041601 | | | | | |
| 7 | 5/15/2025 | 5/16/2025 | Tst* Summer Moon - Kyle, Kyle, TX | GL Code: 521730 | 1100-10001-521730 | | | | 6.09 |
| | Purchase Tst* Summer Moon - Kyle, | | 007 | 041601 | | | | | |
| 8 | 5/17/2025 | 5/19/2025 | Southwes 800-435-9792, TX | GL Code: 511710 | 1100-10001-511710 | | | | 50.00 |
| | Purchase Southwes | | 008 | 04475 | | | | | |
| 9 | 5/18/2025 | 5/19/2025 | Uber *trip Help.Uber.Com, CA | GL Code: 556220 | 1100-10001-511710 UPDATED 6-17 | | | | 11.51 |
| | Purchase Uber *trip | | 009 | 05147 | | | | | |
| 10 | 5/21/2025 | 5/26/2025 | Cosmopol-Front Desk Las Vegas, NV | GL Code: 511710 | 1100-10001-511710 | | | | 1,403.64 |
| | Purchase Cosmopol-Front Desk | | 010 | 10305 | | | | | |
| 11 | 5/22/2025 | 5/26/2025 | Cosmopol-Front Desk Las Vegas, NV | GL Code: 511710 | 1100-10001-511710 | | | | 68.03 |
| | Purchase Cosmopol-Front Desk | | 011 | 10305 | | | | | |

Transaction Count: 11

**Total: 1,612.18**

| | | | |
|---|---|---|---|
| **Employee Signature** | **Date** | **Authorized Approver Signature** | **Date** |

Meeting 203

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

| | |
|---|---|
| Server: Ellie T | |
| Check #203 | Moose |
| Guest Count: 1 | |
| Ordered: | 4/29/25 9:39 AM |
| 1 16oz Iced Americano | $4.25 |
| Subtotal | $4.25 |
| Tax | $0.35 |
| Tip | $1.50 |
| Total | $6.10 |
| Credit Card | Contactless |
| Visa | XXXXXXX[redacted] |
| Transaction Type | Sale |
| Authorization | Approved |
| Approval Code | 003457 |
| Payment ID | WcyCpXx9czcY |
| Application ID | A0000000031010 |
| Application Label | VISA CREDIT |
| Card Reader | BBPOS |

VISA CARDHOLDER

See you next time!
- Your Baristas

Mkt meeting w/ CC

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

Server: Katherine M
Check #39 Table 4, Ashlee Bradshaw
Guest Count: 2
Ordered: 5/6/25 9:20 AM

| | |
|---|---|
| 1 Classic (3) | $13.25 |
| Scrambled (3) | |
| SD Sausage Patty | |
| Sourdough (1) | |
| SD Flat & Crispy | |
| 1 Protein BLT Bowl | $18.75 |
| (3) Eggs +1 | |
| Scrambled (3) | |
| No Tomato Sliced (L) | |
| No Pickled Onion (L) | |
| 1 SD Flat & Crispy | $3.75 |

| | |
|---|---|
| $5 Off Your Next Visit or Online Order - Tier Achievement Reward! | - $5.00 |
| Pre-discount Subtotal | $35.75 |
| Discount Total | - $5.00 |
| Subtotal | $30.75 |
| Tax | $2.54 |
| Tip | $7.66 |
| Total | $40.95 |
| Input Type | C (EMV Chip Read) |
| VISA CREDIT | XXXXXXX[redacted] |
| Time | 9:39 AM |
| Transaction Type | Sale |
| Authorization | Approved |
| Approval Code | 034324 |
| Payment ID | gKkgJbxLtjXC |
| Application ID | A0000000031010 |
| Application Label | VISA CREDIT |
| Terminal ID | 059c6eb9a462c52c |
| 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!
Download The Snooze App To Get Started
http://onelink.to/SnoozeApp

171

BSL Meeting

Summer Moon COFFEE

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

Server: Sam M
Check #171
Guest Count: 1
Ordered: 5/6/25 8:25 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] |
| Time | 8:25 AM |
| Transaction Type | Sale |
| Authorization | Approved |
| Approval Code | 053566 |
| Payment ID | zmnMsrtPKLMx |
| Application ID | A0000000031010 |
| Application Label | VISA CREDIT |
| Card Reader | BBPOS |

VISA CARDHOLDER

See you next time!
- Your Baristas

Walker & Baker w/ Reader

185

COFFEE

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

Server: Victoria G
Check #185
Guest Count: 1 Bear
Ordered: 5/12/25 9:36 AM

1 20oz Iced Americano $4.70

| | |
|---|---|
| Subtotal | $4.70 |
| Tax | $0.39 |
| Tip | $1.00 |
| Total | $6.09 |

Credit Card
Visa Contactless
XXXXXXXX[redacted]

| | |
|---|---|
| Transaction Type | Sale |
| Authorization | Approved |
| Approval Code | 061750 |
| Payment ID | qncHKn7pxzhm |
| Application ID | A0000000031010 |
| Application Label | VISA CREDIT |
| Card Reader | BBPOS |

VISA CARDHOLDER

See you next time!
- Your Baristas

Outlook

**Glenn Heiser's 05/18 Las Vegas trip (3LXHPQ): Your change is confirmed.**

**From** Southwest Airlines <southwestairlines@ifly.southwest.com>
**Date** Wed 5/21/2025 3:10 PM
**To** Annette Reedy <areedy@cityofkyle.com>

Here's your updated itinerary and trip receipt.
View in web browser | View our mobile site

Southwest — Manage Flight | Flight Status | My Account

## Travel notice

**Do you have a REAL ID? Starting May 7, all Passengers 18+ need a state-issued REAL ID-compliant license or identification card to fly domestically. Learn more at www.dhs.gov/real-id.**

**Passengers who do not yet have their REAL ID or another TSA acceptable form of ID can expect delays, additional screening, and the possibility of not being allowed into the security checkpoint.**

Hi Glenn,

We've confirmed the change to your trip. Below you'll find your updated itinerary, important travel information, and trip receipt. See you onboard soon

MAY 18 - MAY 21

# AUS LAS

Austin to Las Vegas

Confirmation # **3LXHPQ** — Confirmation date: 05/17/2025

| | |
|---|---|
| PASSENGER | **Glenn Heiser** |
| RAPID REWARDS # | [redacted] |
| TICKET # | 5262346072804 |
| EST. POINTS EARNED | 4,260 |

Rapid Rewards® points are only estimations.

## Your itinerary

Flight 1: Sunday, 05/18/2025 Est. Travel Time: 3h Wanna Get Away+

OK - Josh C
Need explination

| | DEPARTS | ARRIVES |
|---|---|---|
| **FLIGHT # 3143** | **AUS 02:00PM** Austin | **LAS 03:00PM** Las Vegas |

Flight 2: Wednesday, 05/21/2025 Est. Travel Time: 2h 45m Anytime

OK - Josh C
Need explination

| | DEPARTS | ARRIVES |
|---|---|---|
| **FLIGHT # 1375** | **LAS 05:00PM** Las Vegas | **AUS 09:45PM** Austin |

## Payment information

OK - Josh C
Needs explination

Total cost

**Air - 3LXHPQ**

| | | |
|---|---|---|
| Base Fare | $ | 666.38 |
| U.S. Transportation Tax | $ | 49.98 |
| U.S. 9/11 Security Fee | $ | 11.20 |
| U.S. Passenger Facility Chg | $ | 9.00 |
| U.S. Flight Segment Tax | $ | 10.40 |

Payment

May 17, 2025
**Payment Amount** **$50.00**
Visa ending in [redacted]

February 19, 2025
**Credit from ticket #5262343343305 to #5262346072804**

Outlook

**Fwd: Your Sunday afternoon trip with Uber**

**From** Bear Heiser [redacted]
**Date** Mon 6/16/2025 2:06 PM
**To** Annette Reedy <areedy@cityofkyle.com>

---------- Forwarded message ---------
From: **Uber Receipts** <noreply@uber.com>
Date: Sun, May 18, 2025 at 12:49 PM
Subject: Your Sunday afternoon trip with Uber
To: [redacted]

Total $35.97
May 18, 2025

# Thanks for riding, Bear

We hope you enjoyed your ride
this afternoon.

# Total $35.97

Great news - your voucher successfully applied!

| | |
|---|---|
| Trip fare | $26.13 |
| Subtotal | $26.13 |
| Airport Surcharge | $2.50 |
| Booking Fee | $5.77 |
| Wait Time | $1.00 |
| Texas Regulatory Recovery Fee | $0.57 |

# THE COSMOPOLITAN™
## *of* LAS VEGAS

**GUEST NAME:** GLENN HEISER
**ADDRESS:** 100 WEST CENTER ST
**CITY/STATE/ZIP:** KYLE TX 78640

**ARRIVAL DATE:** 05/18/2025
**DEPARTURE DATE:** 05/21/2025
**GROUP CODE:** RGOVT5U

**ROOM NUMBER:** WE 4644

| Date | Description | Charges | Credits |
|---|---|---|---|
| 05/18/2025 | RESORT FEE INCLUSIONS | | |
| 05/18/2025 | APPLIED DEPOSIT<br>**********[redacted] | | 553.29 |
| 05/18/2025 | FRONT DESK VISA<br>**********[redacted] | 553.29 | |
| 05/18/2025 | RESORT FEE (TAX INCLUDED)<br>$55 + TAX RESORT FEE P/NI | 62.36 | |
| 05/18/2025 | ROOM CHARGE WE 4644<br>TAX2 | 488.00<br>65.29 | |
| 05/19/2025 | MINIBAR<br>4644 132643 1 Minibar | | |
| 05/19/2025 | RESORT FEE (TAX INCLUDED)<br>$55 + TAX RESORT FEE P/NI | 62.36 | |
| 05/19/2025 | ROOM CHARGE WE 4644<br>TAX2 | 390.00<br>52.18 | |
| 05/20/2025 | RESORT FEE (TAX INCLUDED)<br>$55 + TAX RESORT FEE P/NI | 62.36 | |
| 05/20/2025 | ROOM CHARGE WE 4644<br>TAX2 | 195.00<br>26.09 | |

need explination

# THE COSMOPOLITAN™
**of LAS VEGAS**

| | | | |
|---|---|---|---|
| **GUEST NAME:** | GLENN HEISER | **ARRIVAL DATE:** | 05/21/2025 |
| **ADDRESS:** | 100 WEST CENTER ST | **DEPARTURE DATE:** | 05/22/2025 |
| **CITY/STATE/ZIP:** | KYLE TX 78640 | **GROUP CODE:** | RGOVT5U |

**ROOM NUMBER:** WE 2953

| Date | Description | Charges | Credits |
|---|---|---|---|
| 05/21/2025 | RESORT FEE INCLUSIONS | | |
| 05/21/2025 | RESORT FEE INCLUSIONS | | |
| 05/21/2025 | ROOM CHARGE WE 2953 | 60.00 | |
| | TAX2 | 8.03 | |
| 05/22/2025 | FRONT DESK VISA | | 68.03 |
| | *********[redacted] | | |
| | SUMMARY OF CHARGES | | |
| | ROOM | 60.00 | |
| | TAX2 | 8.03 | |

**Balance** .00