WELLS FARGO

APPROVED

AA 3/27/25

Reporting Period : 2/1/2025 - 2/28/2025

Batch: 7810

**Statement Summary**

| | | | |
|---|---|---|---|
| **Name** | Glenn Bear Heiser | **Company** | City Of Kyle |
| **Account #** | XXXX-XXXX-XXXX-[redacted] | **Currency** | US Dollar |
| **Reporting Period** | 2/1/2025 - 2/28/2025 | | |

| | Trans Date | Post Date | Merchant Name | Description | | Receipt | Amount |
|---|---|---|---|---|---|---|---|
| √ 1 | 1/31/2025 | 2/3/2025 | Tst* Tony Cs Coal Fired 737-248-1003, TX<br>2503001102 09995 75 | Purchase Tst* Tony Cs Coal Fired | 1100-10004-521730 | | 45.44 |
| √ 2 | 2/4/2025 | 2/6/2025 | Los Vaqueros Grill # 2 Kyle, TX<br>1103 03129 | Purchase Los Vaqueros Grill # 2 | 1100-10004-521730 | | 32.74 |
| √ 3 | 2/6/2025 | 2/7/2025 | Panera Bread #606386 O 855-372-6372, TX<br>1104 02641 | Purchase Panera Bread #606386 O | 1100-00000-112391 | | 26.80 |
| √ 4 | 2/11/2025 | 2/12/2025 | Tst* Summer Moon - Kyle, Kyle, TX<br>1105 04601 | Purchase Tst* Summer Moon - Kyle, | 1100-10004-521730 | | 13.45 |
| √ 5 | 2/11/2025 | 2/12/2025 | Tst* Summer Moon - Kyle, Kyle, TX<br>1106 04601 | Purchase Tst* Summer Moon - Kyle, | 1100-10004-521730 | | 6.59 |
| √ 6 | 2/13/2025 | 2/14/2025 | Tst* Snooze Kyle Kyle, TX<br>1107 09115 | Purchase Tst* Snooze Kyle | 1100-10004-521730 | | 7.73 |

| | Trans Date | Post Date | Merchant Name | Description | Receipt | Amount |
|---|---|---|---|---|---|---|
| 7 | 2/19/2025 | 2/20/2025 | Tst* Snooze Kyle<br>Kyle, TX | Purchase Tst* Snooze Kyle | 1100-10004-521730 | 33.38 |
| | 168 | | 09115 | | | |
| 8 | 2/22/2025 | 2/24/2025 | Tst* Summer Moon - Kyle,<br>Kyle, TX | Purchase Tst* Summer Moon - Kyle, | 1100-10004-521730 | 7.62 |
| | 169 | | 04601 | | | |
| 9 | 2/22/2025 | 2/24/2025 | Tst* Via 313 - Kyle, Tx<br>Kyle, TX | Purchase Tst* Via 313 - Kyle, Tx | 1100-10004-521730<br>Rcpt has $90.93, MPT Heiser confirmed tip was $18.19 | 109.12 |
| | 170 | | 08871 | | | |
| 10 | 2/25/2025 | 2/26/2025 | Tst* Summer Moon - Kyle,<br>Kyle, TX | Purchase Tst* Summer Moon - Kyle, | 1100-10004-521730 | 9.89 |
| | 171 | | 04601 | | | |

Transaction Count: 10

**Total: 292.76**

**Employee Signature** **Date**

**Authorized Approver Signature** **Date**

Deduct: $26.80

Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT07810 - G. Heiser - March 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: 03129 - LOS VAQUEROS CAFE** — Vendor Total: **32.74**

| Payable # | Payable Type | Post Date | Item Date | Due Date | Discount Date | Separate Ck | 1099 | On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.04.25 GH | Invoice | 3/8/2025 | 2/4/2025 | 2/4/2025 | 2/4/2025 | No | No | No | 32.74 | 0.00 | 0.00 | 0.00 | 32.74 |
| Meals - Glenn H | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | | |

**Payment Date** 3/8/2025 **Bank Draft** 250300163 **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 | 32.74 | 0.00 | 0.00 | 0.00 | 32.74 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| ✓ 1100-10001-521730 | Food/Meals | | 32.74 | 100.00% |

**Vendor: 06641 - PANERA BREAD** — Vendor Total: **26.80**

| Payable # | Payable Type | Post Date | Item Date | Due Date | Discount Date | Separate Ck | 1099 | On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.06.25 GH | Invoice | 3/8/2025 | 2/6/2025 | 2/6/2025 | 2/6/2025 | No | No | No | 26.80 | 0.00 | 0.00 | 0.00 | 26.80 |
| Personal/Lost receipt | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | | |

**Payment Date** 3/8/2025 **Bank Draft** 250300164 **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 | 26.80 | 0.00 | 0.00 | 0.00 | 26.80 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-00000-112391 | A/R - City Council | | 26.80 | 100.00% |

**Vendor: 09115 - SNOOZE** — Vendor Total: **41.11**

| Payable # | Payable Type | Post Date | Item Date | Due Date | Discount Date | Separate Ck | 1099 | On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.13.25 GH | Invoice | 3/8/2025 | 2/13/2025 | 2/13/2025 | 2/13/2025 | No | No | No | 7.73 | 0.00 | 0.00 | 0.00 | 7.73 |
| Meals - Glenn H | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | | |

**Payment Date** 3/8/2025 **Bank Draft** 250300167 **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 | 7.73 | 0.00 | 0.00 | 0.00 | 7.73 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| ✓ 1100-10001-521730 | Food/Meals | | 7.73 | 100.00% |

| Payable # | Payable Type | Post Date | Item Date | Due Date | Discount Date | Separate Ck | 1099 | On Hold | Amount | Tax | Shipping | Discount | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.19.25 GH | Invoice | 3/8/2025 | 2/19/2025 | 2/19/2025 | 2/19/2025 | No | No | No | 33.38 | 0.00 | 0.00 | 0.00 | 33.38 |
| Meals - Glenn H | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | | |

**Payment Date** 3/8/2025 **Bank Draft** 250300168 **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 | 33.38 | 0.00 | 0.00 | 0.00 | 33.38 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-521730 | Food/Meals | | 33.38 | 100.00% |

**Vendor:** 04601 - SUMMERMOON **Vendor Total:** 37.55

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.11.25 - 1 GH | Invoice | 3/8/2025 | 2/11/2025 | 2/11/2025 | 2/11/2025 | No | No | No | 6.59 | 0.00 | 0.00 | 0.00 | 6.59 |

Meals - Glenn H WF - Operating - Wells Fargo - Operating

**Payment Date** 3/8/2025 **Bank Draft** 250300166 **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% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.11.25 GH | Invoice | 3/8/2025 | 2/11/2025 | 2/11/2025 | 2/11/2025 | No | No | No | 13.45 | 0.00 | 0.00 | 0.00 | 13.45 |

Meals - Glenn H WF - Operating - Wells Fargo - Operating

**Payment Date** 3/8/2025 **Bank Draft** 250300165 **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 | 13.45 | 0.00 | 0.00 | 0.00 | 13.45 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-521730 | Food/Meals | | 13.45 | 100.00% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.22.25 GH | Invoice | 3/8/2025 | 2/22/2025 | 2/22/2025 | 2/22/2025 | No | No | No | 7.62 | 0.00 | 0.00 | 0.00 | 7.62 |

Meals - Glenn H WF - Operating - Wells Fargo - Operating

**Payment Date** 3/8/2025 **Bank Draft** 250300169 **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 | 7.62 | 0.00 | 0.00 | 0.00 | 7.62 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-521730 | Food/Meals | | 7.62 | 100.00% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.25.25 GH | Invoice | 3/8/2025 | 2/25/2025 | 2/25/2025 | 2/25/2025 | No | No | No | 9.89 | 0.00 | 0.00 | 0.00 | 9.89 |

Meals - Glenn H WF - Operating - Wells Fargo - Operating

**Payment Date** 3/8/2025 **Bank Draft** 250300171 **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 | 9.89 | 0.00 | 0.00 | 0.00 | 9.89 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10001-521730 | Food/Meals | | 9.89 | 100.00% |

**Vendor:** 09975 - TONY C'S **Vendor Total:** 45.44

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.31.25 GH | Invoice | 3/8/2025 | 1/31/2025 | 1/31/2025 | 1/31/2025 | No | No | No | 45.44 | 0.00 | 0.00 | 0.00 | 45.44 |

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

**Payment Date** 3/8/2025 **Bank Draft** 250300162 **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 | 45.44 | 0.00 | 0.00 | 0.00 | 45.44 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| ✓ 1100-10001-521730 | Food/Meals | | 45.44 | 100.00% |

**Vendor:** 08871 - VIA 313 **Vendor Total:** **109.12**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.22.25 GH | Invoice | 3/8/2025 | 2/22/2025 | 2/22/2025 | 2/22/2025 | No | No | No | 109.12 | 0.00 | 0.00 | 0.00 | 109.12 |

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

**Payment Date** 3/8/2025 **Bank Draft** 250300170 **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 | 109.12 | 0.00 | 0.00 | 0.00 | 109.12 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| ✓ 1100-10001-521730 | Food/Meals | | 109.12 | 100.00% |

# Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 10 | 292.76 | 0.00 | 0.00 | 0.00 | 292.76 | 292.76 | 0.00 |
| | **Grand Total:** | **292.76** | **0.00** | 0.00 | 0.00 | ✓ **292.76** | ✓ **292.76** | **0.00** |

# Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| 1100-00000-112391 | A/R - City Council | | 26.80 |
| 1100-10001-521730 | Food/Meals | | 265.96 |
| | | **Total:** | **292.76** |

Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT07810 - G. Heiser - March 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: 03129 - LOS VAQUEROS CAFE** | | | | | | | | | | | | **Vendor Total:** | **32.74** |
| 02.04.25 GH | Invoice | 3/8/2025 | 2/4/2025 | 2/4/2025 | 2/4/2025 | No | No | No | 32.74 | 0.00 | 0.00 | 0.00 | 32.74 |
| Meals - Glenn H | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | | |

**Payment Date** 3/8/2025 **Bank Draft** 250300163 **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 | 32.74 | 0.00 | 0.00 | 0.00 | 32.74 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10004-521730 | Food/Meals | | 32.74 | 100.00% |

| 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: 06641 - PANERA BREAD** | | | | | | | | | | | | **Vendor Total:** | **26.80** |
| 02.06.25 GH | Invoice | 3/8/2025 | 2/6/2025 | 2/6/2025 | 2/6/2025 | No | No | No | 26.80 | 0.00 | 0.00 | 0.00 | 26.80 |
| Personal/Lost receipt | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | | |

**Payment Date** 3/8/2025 **Bank Draft** 250300164 **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 | 26.80 | 0.00 | 0.00 | 0.00 | 26.80 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-00000-112391 | A/R - City Council | | 26.80 | 100.00% |

| 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:** | **41.11** |
| 02.13.25 GH | Invoice | 3/8/2025 | 2/13/2025 | 2/13/2025 | 2/13/2025 | No | No | No | 7.73 | 0.00 | 0.00 | 0.00 | 7.73 |
| Meals - Glenn H | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | | |

**Payment Date** 3/8/2025 **Bank Draft** 250300167 **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 | 7.73 | 0.00 | 0.00 | 0.00 | 7.73 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10004-521730 | Food/Meals | | 7.73 | 100.00% |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.19.25 GH | Invoice | 3/8/2025 | 2/19/2025 | 2/19/2025 | 2/19/2025 | No | No | No | 33.38 | 0.00 | 0.00 | 0.00 | 33.38 |
| Meals - Glenn H | WF - Operating - Wells Fargo - Operating | | | | | | | | | | | | |

**Payment Date** 3/8/2025 **Bank Draft** 250300168 **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 | 33.38 | 0.00 | 0.00 | 0.00 | 33.38 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10004-521730 | Food/Meals | | 33.38 | 100.00% |

**Vendor:** 04601 - SUMMERMOON **Vendor Total:** 37.55

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.11.25 - 1 GH | Invoice | 3/8/2025 | 2/11/2025 | 2/11/2025 | 2/11/2025 | No | No | No | 6.59 | 0.00 | 0.00 | 0.00 | 6.59 |

Meals - Glenn H WF - Operating - Wells Fargo - Operating

**Payment Date** 3/8/2025 **Bank Draft** 250300166 **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 |
|---|---|---|---|---|
| 1100-10004-521730 | Food/Meals | | 6.59 | 100.00% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.11.25 GH | Invoice | 3/8/2025 | 2/11/2025 | 2/11/2025 | 2/11/2025 | No | No | No | 13.45 | 0.00 | 0.00 | 0.00 | 13.45 |

Meals - Glenn H WF - Operating - Wells Fargo - Operating

**Payment Date** 3/8/2025 **Bank Draft** 250300165 **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 | 13.45 | 0.00 | 0.00 | 0.00 | 13.45 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10004-521730 | Food/Meals | | 13.45 | 100.00% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.22.25 GH | Invoice | 3/8/2025 | 2/22/2025 | 2/22/2025 | 2/22/2025 | No | No | No | 7.62 | 0.00 | 0.00 | 0.00 | 7.62 |

Meals - Glenn H WF - Operating - Wells Fargo - Operating

**Payment Date** 3/8/2025 **Bank Draft** 250300169 **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 | 7.62 | 0.00 | 0.00 | 0.00 | 7.62 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10004-521730 | Food/Meals | | 7.62 | 100.00% |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.25.25 GH | Invoice | 3/8/2025 | 2/25/2025 | 2/25/2025 | 2/25/2025 | No | No | No | 9.89 | 0.00 | 0.00 | 0.00 | 9.89 |

Meals - Glenn H WF - Operating - Wells Fargo - Operating

**Payment Date** 3/8/2025 **Bank Draft** 250300171 **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 | 9.89 | 0.00 | 0.00 | 0.00 | 9.89 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10004-521730 | Food/Meals | | 9.89 | 100.00% |

**Vendor:** 09975 - TONY C'S **Vendor Total:** 45.44

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01.31.25 GH | Invoice | 3/8/2025 | 1/31/2025 | 1/31/2025 | 1/31/2025 | No | No | No | 45.44 | 0.00 | 0.00 | 0.00 | 45.44 |

Meals - Glenn H WF - Operating - Wells Fargo - Operating

**Payment Date** 3/8/2025 **Bank Draft** 250300162 **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 | 45.44 | 0.00 | 0.00 | 0.00 | 45.44 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-~~10004~~-521730 10001 | Food/Meals | | 45.44 | 100.00% |

---

**Vendor:** 08871 - VIA 313 **Vendor Total:** 109.12

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02.22.25 GH | Invoice | 3/8/2025 | 2/22/2025 | 2/22/2025 | 2/22/2025 | No | No | No | 109.12 | 0.00 | 0.00 | 0.00 | 109.12 |

Meals - Glenn H WF - Operating - Wells Fargo - Operating

**Payment Date** 3/8/2025 **Bank Draft** 250300170 **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 | 109.12 | 0.00 | 0.00 | 0.00 | 109.12 |

**Distributions**

| Account Number | Account Name | Project Account Key | Amount | Percent |
|---|---|---|---|---|
| 1100-10004-521730 | Food/Meals | | 109.12 | 100.00% |

# Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---|---|---|---|---|---|---|---|---|
| Invoice | 10 | 292.76 | 0.00 | 0.00 | 0.00 | 292.76 | 292.76 | 0.00 |
| | **Grand Total:** | **292.76** | **0.00** | 0.00 | 0.00 | ✓ **292.76** | **292.76** | **0.00** |

# Account Summary

| Account | Name | | Amount |
|---|---|---|---|
| 1100-00000-112391 | A/R - City Council | | 26.80 |
| 1100-10004-521730 | Food/Meals | | 265.96 |
| | | **Total:** | **292.76** |

Outlook

**Fw: Online Order Receipt for $45.44 at Tony C's Pizza & Beer Garden - 810-TC Kyle**

**From** Bear Heiser <BHeiser@cityofkyle.com>
**Date** Tue 2/11/2025 9:06 AM
**To** Annette Reedy <AReedy@cityofkyle.com>

Thank you!

Tony C's Pizza & Beer Garden - (737) 248-1003

Check #49 for Bear Heiser
Pick up 1:56 PM CST

TONY C'S

Tony C's Coal Fired Pizza
2344 Kohlers Crossing
Kyle, TX 78640
(737) 248-1003

Takeout (Online)

Bear H.

Server: Online O

| | |
|---|---|
| Check #49 | Bear Heiser |
| Ordered: | 1/30/25 1:41 PM |
| Due: | 1/30/25 1:56 PM |

How was your visit?

The restaurant tracks feedback and may reach out using the contact info you previously provided.

| | |
|---|---|
| Wings (12) | $22.99 |
| 1/2 & 1/2 | |
| 1/2 Buffalo | |
| 1/2 Garlic Parm | |
| Expedited | |
| Caesar | $0.00 |
| Expedited | |
| Individual | $11.99 |
| + Chicken | $6.99 |
| No croutons, please | |

| | |
|---|---|
| Subtotal | $41.97 |
| Tax | $3.47 |
| **Total** | **$45.44** |

| | |
|---|---|
| Visa | xxxxxxxx[redacted] |

| | |
|---|---|
| Transaction Type | Sale |
| Authorization | Approved |
| Approval Code | |
| Payment ID | njLPjMMWXH9p |

LOS VAQUEROS GRILL # 2
804 WEST CENTER STREET
KYLE, TX 786409348
5122620336

PAY BY CASH AND SAVE!!

**ORDER: Table 4 - COMEDOR 2**
**DINE-IN**

Cashier: MARISOL
04 Feb 2025 8:56:15A

**Guest 1**

| | | |
|---|---|---|
| 2 | Egg SIDE | $2.50 |
| | | O/M $0.00 |
| 1 | Potatoes SIDE | $1.99 |
| 1 | Bacon SIDE | $1.00 |
| 1 | Water | $0.00 |

**Guest 2**

| | | |
|---|---|---|
| 1 | #3 Migas PL | $11.49 |
| | | SAUSAGE MIX $1.50 |
| | | NO JALAPENO $0.00 |
| 2 | Migas TC | $7.00 |
| | | NO JALAPENO $0.00 |
| | | SAUSAGE $0.90 |
| | | CORN $0.00 |
| 1 | Water | $0.00 |

| | | |
|---|---|---|
| **Subtotal** | | **$26.38** |
| **VETERAN** | | **-$2.64** |
| Sales Tax | 8.25% | $1.96 |
| **Total** | | **$25.70** |

20% GRATUITY WILL BE ADDED TO PARTIES OF 5 OR MORE.
20% DE PROPINA SE LE AGREGARA A FIESTAS DE 5 O MAS.
4% Non Cash Fee will Apply to All Cards Transactions

**Card Total $26.74**

+7

$32.74

| **Split Totals** | **Card** | **Cash** |
|---|---|---|
| Guest 1 | 5.56 | 5.35 |
| Guest 2 | 21.17 | 20.35 |

Online: https://clover.com/r/KAHNFVFRQ1MVT

Clover ID: KAHNFVFRQ1MVT

Clover Privacy Policy
https://clover.com/privacy

Resident Meeting
89

Summer Moon
COFFEE

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

Server: Stephanie D
Check #89
Guest Count: 1 Bear
Ordered: 2/10/25 7:47 AM

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

Credit Card
Visa Contactless
XXXXXXXX[redacted]

| | |
|---|---|
| Transaction Type | Sale |
| Authorization | Approved |
| Approval Code | 035548 |
| Payment ID | 7p7PsxRzm7XW |
| Application ID | A0000000031010 |
| Application Label | VISA CREDIT |
| Card Reader | BBPOS |

VISA CARDHOLDER

See you next time!
- Your Baristas

PSC meeting
196

Summer Moon
COFFEE

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

Server: Sam M
Check #196
Guest Count: 1 Bear
Ordered: 2/10/25 9:24 AM

| | |
|---|---|
| 1 20oz Iced Americano | $4.70 |
| Add Extra Espresso Single Shot | $0.95 |
| 1 20oz Americano | $4.70 |
| **Add Cream (Half & Half)** | |
| Subtotal | $10.35 |
| Tax | $0.86 |
| Tip | $2.24 |
| Total | $13.45 |

Credit Card
Visa Contactless
XXXXXXXX[redacted]

| | |
|---|---|
| Transaction Type | Sale |
| Authorization | Approved |
| Approval Code | 010905 |
| Payment ID | w7wMpXKhLLdw |
| Application ID | A0000000031010 |
| Application Label | VISA CREDIT |
| Card Reader | BBPOS |

VISA CARDHOLDER

See you next time!
- Your Baristas

T6 Coffee b4 meeting

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

Server: Ricardo F

| | |
|---|---|
| Check #38 | Table 63 |
| Guest Count: 1 | |
| Ordered: | 2/12/25 10:02 AM |

| | |
|---|---|
| 1 ICED Honey Oat Latte | $5.95 |
| Milk Oat (6oz) | |
| ToGo | |

| | |
|---|---|
| Subtotal | $5.95 |
| Tax | $0.49 |
| Tip | $1.29 |
| Total | $7.73 |

| | |
|---|---|
| Input Type | C (EMV Chip Read) |
| VISA CREDIT | XXXXXXXX[redacted] |
| Time | 10:10 AM |

| | |
|---|---|
| Transaction Type | Sale |
| Authorization | Approved |
| Approval Code | 089927 |
| Payment ID | wNThRqwdLwJL |
| Application ID | A0000000031010 |
| Application Label | VISA CREDIT |
| Terminal ID | 7f8d724ea5760bab |
| 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

Review Meeting

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

Server: Maricela G

| | |
|---|---|
| Check #64 | Table 61 |
| Guest Count: 1 | |
| Ordered: | 2/18/25 10:37 AM |

| | |
|---|---|
| 1 ICED Honey Oat Latte | $5.95 |
| Milk Oat (6oz) | |
| 1 Corned Beef Hash | $16.00 |
| (3) Eggs +1 | |
| Over Medium (3) | |
| No Bread (1) | |
| CB Hash | |
| 1 SD Hashbrowns | $3.75 |

| | |
|---|---|
| Subtotal | $25.70 |
| Tax | $2.12 |
| Tip | $5.56 |
| Total | $33.38 |

| | |
|---|---|
| Input Type | C (EMV Chip Read) |
| VISA CREDIT | XXXXXXXX[redacted] |
| Time | 11:01 AM |

| | |
|---|---|
| Transaction Type | Sale |
| Authorization | Approved |
| Approval Code | 029426 |
| Payment ID | rpNNmJckyjKc |
| Application ID | A0000000031010 |
| Application Label | VISA CREDIT |
| Terminal ID | cbb84f59894dfe24 |
| 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

93

Summer Moon
COFFEE

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

Server: Hannah P
Check #93 !
Guest Count: 1
Ordered: 2/21/25 7:44 AM

| | |
|---|---|
| 1 20oz Iced Americano | $4.70 |
| **Add Whole Milk** | |
| Add Extra Espresso Single Shot | $0.95 |

| | |
|---|---|
| Subtotal | $5.65 |
| Tax | $0.47 |
| Tip | $1.50 |
| Total | $7.62 |

Credit Card Incremental pre-authorization
Visa XXXXXXX[redacted]

| | |
|---|---|
| Transaction Type | Sale |
| Authorization | Approved |
| Approval Code | 042080 |
| Payment ID | qtcyMKrbYzLd |
| Card Reader | BBPOS |

VISA CARDHOLDER

See you next time!
- Your Baristas



Via 313
19230 I-35 Frontage RD, Suite 300
Kyle, Texas 87640

Server: PM BAR P
Check #62 Table 2
Ordered: 2/21/25 4:44 PM

| | |
|---|---|
| Cheese Bread | $8.00 |
| SUB Dairy Free (CB) | $3.00 |
| Caesar Large | $10.00 |
| ADD Chicken (LG SALAD) | $6.00 |
| Hawaiian Gluten Free | $21.50 |
| Cheese SM | $14.00 |
| WHOLE | |
| Sub Dairy Free Cheese SM | $3.00 |
| Arugula SM | $1.50 |
| Hawaiian SM | $17.00 |

| | |
|---|---|
| Subtotal | $84.00 |
| Tax | $6.93 |
| Total | $90.93 |

| | |
|---|---|
| Credit | -$90.93 |
| + Tip: $18.19 | |
| **Amount Due** | **$0.00** |

Suggested Tip:
18%: (Tip $16.37 Total $107.30)
20%: (Tip $18.19 Total $109.12)
25%: (Tip $22.73 Total $113.66)
Tip percentages are based on the check price after taxes.

Thanks for visiting
Via 313
Please come again

79

Summer Moon Coffee

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

Server: Marcos L
Check #79
Guest Count: 1 Bear
Ordered: 2/24/25 7:53 AM

| | |
|---|---|
| 1 16oz Hot Tea | $3.05 |
| Peppermint (Caffeine Free) | |
| 1 20oz Iced Americano | $4.70 |

| | |
|---|---|
| Subtotal | $7.75 |
| Tax | $0.64 |
| Tip | $1.50 |
| Total | $9.89 |

| | |
|---|---|
| Credit Card | Contactless |
| Visa | XXXXXXXX[redacted] |

| | |
|---|---|
| Transaction Type | Sale |
| Authorization | Approved |
| Approval Code | 095147 |
| Payment ID | NNwNWFYP97M0 |
| Application ID | A0000000031010 |
| Application Label | VISA CREDIT |
| Card Reader | BBPOS |

VISA CARDHOLDER

See you next time!
- Your Baristas