WELLS FARGO

APPROVED
AA 4/30/25

Reporting Period : 3/1/2025 - 3/31/2025

Batch: 8329

Statement Summary

Name	Glenn Bear Heiser	**Company**	City Of Kyle
Account #	XXXX-XXXX-XXXX-[redacted]	**Currency**	US Dollar
Reporting Period	3/1/2025 - 3/31/2025		

	Trans Date	Post Date	Merchant Name	Description		Receipt	Amount
✓ 1	3/5/2025	3/6/2025	Tst* Snooze Kyle Kyle, TX 250400040 09115	Purchase Tst* Snooze Kyle	1100-00000-112391		54.83
✓ 2	3/6/2025	3/10/2025	Tst*pho With US Kyle Kyle, TX 041 09969	Purchase Tst*pho With US Kyle	1100-10001-521730		21.80
✓ 3	3/10/2025	3/11/2025	Uber *trip Help.Uber.Com, CA 042 05147	Purchase Uber *trip	1100-10001-511710		38.64
✓ 4	3/11/2025	3/12/2025	Uber *trip Help.Uber.Com, CA 043 05147	Purchase Uber *trip	1100-10001-511710		5.02
✓ 5	3/12/2025	3/12/2025	Uber *trip Help.Uber.Com, CA 044 05147	Purchase Uber *trip	1100-10001-511710		24.81
✓ 6	3/12/2025	3/14/2025	The Westin Dc Dntown 866-435-7627, DC 045 05348	Purchase The Westin Dc Dntown	1100-10001-511710		1,214.01

	Trans Date	Post Date	Merchant Name	Description		Receipt	Amount
✓ 7	3/12/2025	3/14/2025	The Westin Dc Dntown 866-435-7627, DC	Purchase The Westin Dc Dntown	1100-10005-511710 NLC McKinney		1,214.01
046			05348				
✓ 8	3/13/2025	3/13/2025	Uber *trip Help.Uber.Com, CA	Purchase Uber *trip	1100-10001-511710		5.00
047			05147				
✓ 9	3/13/2025	3/14/2025	Uber *trip Help.Uber.Com, CA	Purchase Uber *trip	1100-10001-511710		55.71
048			05147				
✓ 10	3/16/2025	3/17/2025	Uber *trip Help.Uber.Com, CA	Purchase Uber *trip	1100-10001-511710		7.24
049			05147				
✓ 11	3/16/2025	3/17/2025	Uber *trip Help.Uber.Com, CA	Purchase Uber *trip	1100-10001-511710		48.26
050			05147				
✓ 12	3/20/2025	3/21/2025	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730		14.69
051			04601				
✓ 13	3/21/2025	3/24/2025	Tst* Snooze Kyle Kyle, TX	Purchase Tst* Snooze Kyle	1100-10001-521730		57.74
052			09115				
✓ 14	3/25/2025	3/26/2025	Tst* Summer Moon - Kyle, Kyle, TX	Purchase Tst* Summer Moon - Kyle,	1100-10001-521730		12.22
053			04601				

	Trans Date	Post Date	Merchant Name	Description		Receipt	Amount
15	3/26/2025	3/27/2025	Tst* Tony Cs Coal Fired Kyle, TX	Purchase Tst* Tony Cs Coal Fired	1100-~~00000-112391~~ 10001 - 521730		31.12
	034		D9975				

Transaction Count: 15

Total: 2,805.10

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

54.83

* ~~85.95~~

Owed to CCK

Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08329 - G. Heiser - April 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: 09969 - PHO WITH US — **Vendor Total:** 21.80

03.06.25 GH	Invoice	4/8/2025	3/6/2025	3/6/2025	3/6/2025	No	No	No	21.80	0.00	0.00	0.00	21.80
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												

Payment Date 4/8/2025 **Bank Draft** 250400041 **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	21.80	0.00	0.00	0.00	21.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-521730	Food/Meals		21.80	100.00%

Vendor: 09115 - SNOOZE — **Vendor Total:** 112.57

03.05.25 GH	Invoice	4/8/2025	3/5/2025	3/5/2025	3/5/2025	No	No	No	54.83	0.00	0.00	0.00	54.83
Personal/Lost receipt	WF - Operating - Wells Fargo - Operating												

Payment Date 4/8/2025 **Bank Draft** 250400040 **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	54.83	0.00	0.00	0.00	54.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		54.83	100.00%

03.21.25 GH	Invoice	4/8/2025	3/21/2025	3/21/2025	3/21/2025	No	No	No	57.74	0.00	0.00	0.00	57.74
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												

Payment Date 4/8/2025 **Bank Draft** 250400052 **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	57.74	0.00	0.00	0.00	57.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-521730	Food/Meals		57.74	100.00%

Vendor: 04601 - SUMMERMOON — **Vendor Total:** 26.91

03.19.25 GH	Invoice	4/8/2025	3/19/2025	3/19/2025	3/19/2025	No	No	No	14.69	0.00	0.00	0.00	14.69
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												

Payment Date 4/8/2025 **Bank Draft** 250400051 **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%

03.24.25 GH	Invoice	4/8/2025	3/24/2025	3/24/2025	3/24/2025	No	No	No	12.22	0.00	0.00	0.00	12.22

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

Payment Date 4/8/2025 **Bank Draft** 250400053 **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%

Vendor: 09975 - TONY C'S **Vendor Total:** **31.12**

03.26.25 GH	Invoice	4/8/2025	3/26/2025	3/26/2025	3/26/2025	No	No	No	31.12	0.00	0.00	0.00	31.12

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

Payment Date 4/8/2025 **Bank Draft** 250400054 **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	31.12	0.00	0.00	0.00	31.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-521730	Food/Meals		31.12	100.00%

Vendor: 05147 - UBER TECHNOLOGIES INC **Vendor Total:** **184.68**

03.10.25 -1 GH	Invoice	4/8/2025	3/10/2025	3/10/2025	3/10/2025	No	No	No	5.02	0.00	0.00	0.00	5.02

Transportation in DC - Glenn H — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400043 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in DC - Glenn H	Service	0.00	0.00	0.00	5.02	0.00	0.00	0.00	5.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-511710	Travel - City Business		5.02	100.00%

03.10.25 GH	Invoice	4/8/2025	3/10/2025	3/10/2025	3/10/2025	No	No	No	38.64	0.00	0.00	0.00	38.64

Transportation in DC - Glenn H — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400042 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in DC - Glenn H	Service	0.00	0.00	0.00	38.64	0.00	0.00	0.00	38.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-511710	Travel - City Business		38.64	100.00%

03.12.25 - 1 GH	Invoice	4/8/2025	3/12/2025	3/12/2025	3/12/2025	No	No	No	5.00	0.00	0.00	0.00	5.00

Transportation in DC - Glenn H — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400047 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in DC - Glenn H	Service	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-511710	Travel - City Business		5.00	100.00%

03.12.25 GH	Invoice	4/8/2025	3/12/2025	3/12/2025	3/12/2025	No	No	No	24.81	0.00	0.00	0.00	24.81

Transportation in DC - Glenn H — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400044 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in DC - Glenn H	Service	0.00	0.00	0.00	24.81	0.00	0.00	0.00	24.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-511710	Travel - City Business		24.81	100.00%

03.13.25 - 1 GH	Invoice	4/8/2025	3/13/2025	3/13/2025	3/13/2025	No	No	No	7.24	0.00	0.00	0.00	7.24

Transportation in Kyle - Glenn H — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400049 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in Kyle - Glenn H	Service	0.00	0.00	0.00	7.24	0.00	0.00	0.00	7.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-511710	Travel - City Business		7.24	100.00%

03.13.25 GH	Invoice	4/8/2025	3/13/2025	3/13/2025	3/13/2025	No	No	No	55.71	0.00	0.00	0.00	55.71

Transportation in Kyle - Glenn H — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400048 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in Kyle - Glenn H	Service	0.00	0.00	0.00	55.71	0.00	0.00	0.00	55.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-511710	Travel - City Business		55.71	100.00%

03.16.25 GH	Invoice	4/8/2025	3/16/2025	3/16/2025	3/16/2025	No	No	No	48.26	0.00	0.00	0.00	48.26

Transportation in San Antonio - Glenn H — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400050 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in San Antonio - G	Service	0.00	0.00	0.00	48.26	0.00	0.00	0.00	48.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-511710	Travel - City Business		48.26	100.00%

Vendor: 05348 - WESTIN HOTEL **Vendor Total:** **2,428.02**

03.12.25 - 1 GH	Invoice	4/8/2025	3/12/2025	3/12/2025	3/12/2025	No	No	No	1,214.01	0.00	0.00	0.00	1,214.01

Hotel in DC - Marc M — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400046 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Hotel in DC - Marc M	Service	0.00	0.00	0.00	1,214.01	0.00	0.00	0.00	1,214.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10005-511710	Travel - City Business		1,214.01	100.00%

03.12.25 GH	Invoice	4/8/2025	3/12/2025	3/12/2025	3/12/2025	No	No	No	1,214.01	0.00	0.00	0.00	1,214.01

Hotel in DC - Glenn H — WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400045 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Hotel in DC - Glenn H	Service	0.00	0.00	0.00	1,214.01	0.00	0.00	0.00	1,214.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-511710	Travel - City Business		1,214.01	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	15	2,805.10	0.00	0.00	0.00	2,805.10	2,805.10	0.00
	Grand Total:	**2,805.10**	**0.00**	**0.00**	**0.00**	**2,805.10**	**2,805.10**	**0.00**

Account Summary

Account	Name		Amount
1100-00000-112391	A/R - City Council		54.83
1100-10001-511710	Travel - City Business		1,398.69
1100-10001-521730	Food/Meals		137.57
1100-10005-511710	Travel - City Business		1,214.01
		Total:	**2,805.10**

Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08329 - G. Heiser - April 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: 09969 - PHO WITH US — **Vendor Total: 21.80**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
03.06.25 GH	Invoice	4/8/2025	3/6/2025	3/6/2025	3/6/2025	No	No	No	21.80	0.00	0.00	0.00	21.80
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												

Payment Date 4/8/2025 **Bank Draft** 250400041 **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	21.80	0.00	0.00	0.00	21.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-521730	Food/Meals		21.80	100.00%

Vendor: 09115 - SNOOZE — **Vendor Total: 112.57**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
03.05.25 GH	Invoice	4/8/2025	3/5/2025	3/5/2025	3/5/2025	No	No	No	54.83	0.00	0.00	0.00	54.83
Personal/Lost receipt	WF - Operating - Wells Fargo - Operating												

Payment Date 4/8/2025 **Bank Draft** 250400040 **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	54.83	0.00	0.00	0.00	54.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		54.83	100.00%

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
03.21.25 GH	Invoice	4/8/2025	3/21/2025	3/21/2025	3/21/2025	No	No	No	57.74	0.00	0.00	0.00	57.74
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												

Payment Date 4/8/2025 **Bank Draft** 250400052 **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	57.74	0.00	0.00	0.00	57.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-521730	Food/Meals		57.74	100.00%

Vendor: 04601 - SUMMERMOON — **Vendor Total: 12.22**

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
03.24.25 GH	Invoice	4/8/2025	3/24/2025	3/24/2025	3/24/2025	No	No	No	12.22	0.00	0.00	0.00	12.22
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												

Payment Date 4/8/2025 **Bank Draft** 250400053 **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%

Vendor: 09975 - TONY C'S **Vendor Total:** 31.12

03.26.25 GH	Invoice	4/8/2025	3/26/2025	3/26/2025	3/26/2025	No	No	No	31.12	0.00	0.00	0.00	31.12

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

Payment Date 4/8/2025 **Bank Draft** 250400054 **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	31.12	0.00	0.00	0.00	31.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-521730	Food/Meals		31.12	100.00%

Vendor: 05147 - UBER TECHNOLOGIES INC **Vendor Total:** 199.37

03.10.25 - 1 GH	Invoice	4/8/2025	3/10/2025	3/10/2025	3/10/2025	No	No	No	5.02	0.00	0.00	0.00	5.02

Transportation in DC - Glenn H WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400043 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in DC - Glenn H	Service	0.00	0.00	0.00	5.02	0.00	0.00	0.00	5.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-511710	Travel - City Business		5.02	100.00%

03.10.25 GH	Invoice	4/8/2025	3/10/2025	3/10/2025	3/10/2025	No	No	No	38.64	0.00	0.00	0.00	38.64

Transportation in DC - Glenn H WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400042 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in DC - Glenn H	Service	0.00	0.00	0.00	38.64	0.00	0.00	0.00	38.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-511710	Travel - City Business		38.64	100.00%

03.12.25 - 1 GH	Invoice	4/8/2025	3/12/2025	3/12/2025	3/12/2025	No	No	No	5.00	0.00	0.00	0.00	5.00

Transportation in DC - Glenn H WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400047 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in DC - Glenn H	Service	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-511710	Travel - City Business		5.00	100.00%

03.12.25 GH	Invoice	4/8/2025	3/12/2025	3/12/2025	3/12/2025	No	No	No	24.81	0.00	0.00	0.00	24.81
Transportation in DC - Glenn H	WF - Operating - Wells Fargo - Operating												

Payment Date 4/8/2025 **Bank Draft** 250400044 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in DC - Glenn H	Service	0.00	0.00	0.00	24.81	0.00	0.00	0.00	24.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-511710	Travel - City Business		24.81	100.00%

03.13.25 - 1 GH	Invoice	4/8/2025	3/13/2025	3/13/2025	3/13/2025	No	No	No	7.24	0.00	0.00	0.00	7.24
Transportation in Kyle - Glenn H	WF - Operating - Wells Fargo - Operating												

Payment Date 4/8/2025 **Bank Draft** 250400049 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in Kyle - Glenn H	Service	0.00	0.00	0.00	7.24	0.00	0.00	0.00	7.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-511710	Travel - City Business		7.24	100.00%

03.13.25 GH	Invoice	4/8/2025	3/13/2025	3/13/2025	3/13/2025	No	No	No	55.71	0.00	0.00	0.00	55.71
Transportation in Kyle - Glenn H	WF - Operating - Wells Fargo - Operating												

Payment Date 4/8/2025 **Bank Draft** 250400048 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in Kyle - Glenn H	Service	0.00	0.00	0.00	55.71	0.00	0.00	0.00	55.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-511710	Travel - City Business		55.71	100.00%

03.16.25 GH	Invoice	4/8/2025	3/16/2025	3/16/2025	3/16/2025	No	No	No	48.26	0.00	0.00	0.00	48.26
Transportation in San Antonio - Glenn H	WF - Operating - Wells Fargo - Operating												

Payment Date 4/8/2025 **Bank Draft** 250400050 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation in San Antonio - G	Service	0.00	0.00	0.00	48.26	0.00	0.00	0.00	48.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-511710	Travel - City Business		48.26	100.00%

03.19.25 GH	Invoice	4/8/2025	3/19/2025	3/19/2025	3/19/2025	No	No	No	14.69	0.00	0.00	0.00	14.69
Meals - Glenn H	WF - Operating - Wells Fargo - Operating												

Payment Date 4/8/2025 **Bank Draft** 250400051 **Check Stock** **Stub Comment**

Items

s/b Summermoon

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%

Vendor: 05348 - WESTIN HOTEL **Vendor Total:** **2,428.02**

03.12.25 - 1 GH	Invoice	4/8/2025	3/12/2025	3/12/2025	3/12/2025	No	No	No	1,214.01	0.00	0.00	0.00	1,214.01

Hotel in DC - Marc M WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400046 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Hotel in DC - Marc M	Service	0.00	0.00	0.00	1,214.01	0.00	0.00	0.00	1,214.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10005-511710	Travel - City Business		1,214.01	100.00%

03.12.25 GH	Invoice	4/8/2025	3/12/2025	3/12/2025	3/12/2025	No	No	No	1,214.01	0.00	0.00	0.00	1,214.01

Hotel in DC - Glenn H WF - Operating - Wells Fargo - Operating

Payment Date 4/8/2025 **Bank Draft** 250400045 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Hotel in DC - Glenn H	Service	0.00	0.00	0.00	1,214.01	0.00	0.00	0.00	1,214.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-10001-511710	Travel - City Business		1,214.01	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	15	2,805.10	0.00	0.00	0.00	2,805.10	2,805.10	0.00
	Grand Total:	**2,805.10**	**0.00**	**0.00**	**0.00**	**2,805.10**	**2,805.10**	**0.00**

Account Summary

Account	Name		Amount
1100-00000-112391	A/R - City Council		54.83
1100-10001-511710	Travel - City Business		1,398.69
1100-10001-521730	Food/Meals		137.57
1100-10005-511710	Travel - City Business		1,214.01
		Total:	**2,805.10**

Fish Fresh Meeting

PHO US

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

Take Out

Bear To Go P

Server: TOGO T
Check #33 Bear To Go P
Ordered: 3/6/25 12:46 PM

1 Pho With Us	$17.00
Subtotal	$17.00
Tax	$1.40
Total	$18.40
Credit Card	Contactless
Visa	XXXXXXX[redacted]
Transaction Type	Sale
Authorization	Approved
Approval Code	081354
Payment ID	CjttYfzFz9tb
Application ID	A0000000031010
Application Label	VISA CREDIT
Card Reader	BBPOS
Amount	$18.40

Add a Tip:

[X] 20%: (Tip $3.40 Total $21.80)
[ ] 22%: (Tip $3.74 Total $22.14)
[ ] 25%: (Tip $4.25 Total $22.65)

[ ] $________ $________
Custom Tip Total

X____________________
VISA CARDHOLDER

Suggested Tip:
20%: (Tip $3.40 Total $21.80)
22%: (Tip $3.74 Total $22.14)
25%: (Tip $4.25 Total $22.65)
Tip percentages are based on the check price before taxes.

Customer Copy

Powered by Toast

March 9, 2025

Thanks for tipping, Bear

Here's your updated Sunday evening ride receipt.

Total $43.66

Trip fare	$31.09
Subtotal	**$31.09**
Wait Time	$0.92
DCA Airport Surcharge	$5.00
Booking Fee	$1.63
Tip	$5.02

Payments

Visa ···[redacted] 3/10/25 4:30 AM	$38.64 #3
Visa ···[redacted] 3/11/25 1:49 PM	$5.02 #4

Receipt ID # 5e53aeeb-9169-4e00-8425-668f70c3dea

Switch Payment Method

Download PDF

You rode with ABDUL

4.97 ★ Rating

Has passed a multi-step safety screen

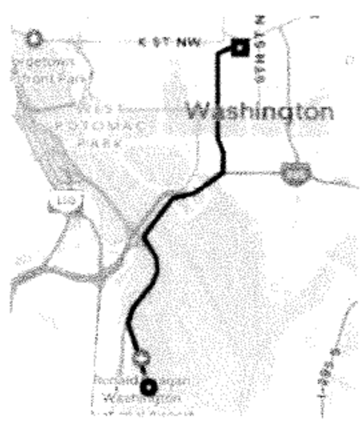
When you ride with Uber, your trips are insured in case of a covered accident.

Learn more ›

UberXL 4.53 miles | 23 min

5:35 PM
Terminal 1, Ronald Reagan Washington National Airport (DCA), Arlington, VA 22202, US

5:59 PM
999 9th St NW, Washington, DC 20001, US

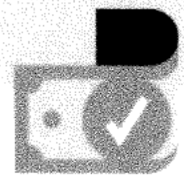


Uber

Total $29.81
March 11, 2025

Thanks for tipping, Bear

Here's your updated Tuesday afternoon ride receipt.



Total $29.81

Trip fare	$21.52
Subtotal	**$21.52**
Booking Fee	$1.63
DC Digital Dispatch Surcharge	$0.25
Tip	$5.00
DC Fee	$1.41

Payments

Visa ···[redacted]
3/12/25 12:40 AM
$24.81 #5

Visa ···[redacted]
3/12/25 8:08 PM
$5.00 #8

Receipt ID # a0ccd449-5c45-4d98-8c5b-ef6a7b08f01f

Switch Payment Method

Download PDF

You rode with Saher

4.91 ★ Rating

Has passed a multi-step safety screen

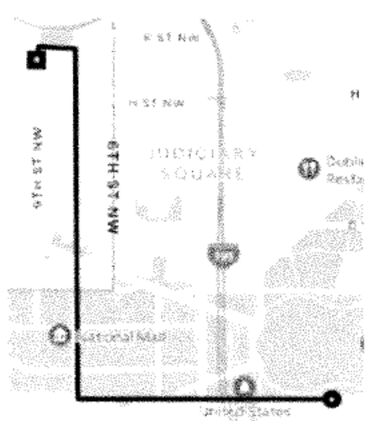
When you ride with Uber, your trips are insured in case of a covered accident.

Learn more ›

UberXL 1.92 miles | 10 min

1:42 PM
Capital Plz SE & New Jersey Ave SE, Washington, DC 20515, US

1:52 PM
999 9th St NW, Washington, DC 20001, US



The Westin Washington DC Downtown
999 9th Street NW
Washington, DC 20001

Tel: 202-898-9000 Fax: 202-289-0947

WESTIN
HOTELS & RESORTS

BEAR HEISER
NA2716 - NATIONAL LEAGUE OF CITIES

Page Number	:	1
Guest Number	:	207569
Folio ID	:	A
Arrive Date	:	09-MAR-25 18:04
Depart Date	:	12-MAR-25
No. Of Guest	:	1
Room Number	:	508
Marriott Bonvoy Number	:	[redacted]

Information Invoice

Westin Washington DC MAR-12-2025 03:40 9999

Date	Reference	Description	Charges (USD)	Credits (USD)
09-MAR-25	RT508	Room Chrg - GRP Association	349.00	
09-MAR-25	RT508	Room Tax - 15.95%	55.67	
10-MAR-25	RT508	Room Chrg - GRP Association	349.00	
10-MAR-25	RT508	Room Tax - 15.95%	55.67	
11-MAR-25	RT508	Room Chrg - GRP Association	349.00	
11-MAR-25	RT508	Room Tax - 15.95%	55.67	
MAR-12-2025	VI	Visa		-1214.01

Approve EMV Receipt for VI [redacted] Signature Captured
Application Label: VISA CREDIT AID: A0000000031010
ARC: 00 IAD: 06011203600000 TSI: 6800 TVR: 8000008000

** Total	1214.01	-1214.01
*** Balance	0.00	

I agreed to pay all room & incidental charges.

Continued on the next page

The Westin Washington DC Downtown
999 9th Street NW
Washington, DC 20001

Tel: 202-898-9000 Fax: 202-289-0947

WESTIN
HOTELS & RESORTS

BEAR HEISER
NA2716 - NATIONAL LEAGUE OF CITIES

Page Number	:	2
Guest Number	:	207569
Folio ID	:	A
Arrive Date	:	09-MAR-25 18:04
Depart Date	:	12-MAR-25
No. Of Guest	:	1
Room Number	:	508
Marriott Bonvoy Number	:	[redacted]

For your convenience, we have prepared this zero-balance folio indicating a $0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a $0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

See our "Privacy & Cookie Statement" on Marriott.com

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room	F&B	Misc	Room Tax	Other	Total	Payment
03-09-2025	349.00	0.00	0.00	55.67	0.00	404.67	0.00
03-10-2025	349.00	0.00	0.00	55.67	0.00	404.67	0.00
03-11-2025	349.00	0.00	0.00	55.67	0.00	404.67	0.00
Total	1047.00	0.00	0.00	167.01	0.00	1214.01	0.00

Signature________________________

Uber

Total **$55.71**
March 12, 2025

Thanks for riding, Bear

We hope you enjoyed your ride this evening.

Total $55.71

Trip fare	$46.04
Subtotal	**$46.04**
Booking Fee	$6.23
Airport Surcharge	$2.50
Texas Regulatory Recovery Fee	$0.94

Download PDF

This is not a payment receipt. It is a trip summary to acknowledge the completion of the trip. You will receive a trip receipt when the payment is processed with payment information.

You rode with TOMAS

4.99 ★ Rating   Has passed a multi-step safety screen

Rate or tip

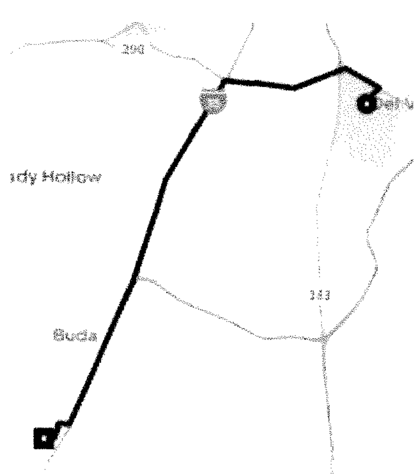
When you ride with Uber, your trips are insured in case of a covered accident.

Learn more ›

Comfort   22.17 miles | 32 min

7:05 PM
3819 Presidential Blvd,
Austin, TX 78719, US

7:38 PM
1700 Kohler's Crossing Rd,
Kyle, TX 78640, US



Outlook

Fwd: [Personal] Your Wednesday evening trip with Uber

From Bear Heiser [redacted]
Date Mon 3/17/2025 8:51 AM
To Annette Reedy <AReedy@cityofkyle.com>

---------- Forwarded message ---------
From: **Uber Receipts** <noreply@uber.com>
Date: Sat, Mar 15, 2025 at 9:11 PM
Subject: [Personal] Your Wednesday evening trip with Uber
To: [redacted]

Total $62.95
March 12, 2025

Thanks for tipping, Bear

Here's your updated Wednesday evening ride receipt.

Total	**$62.95**
Trip fare	$46.04
Subtotal	$46.04
Booking Fee	$6.23
Airport Surcharge	$2.50
Tip	$7.24
Texas Regulatory Recovery Fee	$0.94

Payments

Visa ••••[redacted] 3/13/25 5:59 AM	$55.71 #9
Visa ••••[redacted] 3/15/25 9:11 PM	$7.24 #10

Switch Payment Method

Download PDF

You rode with TOMAS

4.99 Rating

Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

Learn more >

Comfort 22.17 miles | 32 min

7:05 PM
3819 Presidential Blvd,
Austin, TX 78719, US

7:38 PM
1700 Kohler's Crossing Rd,
Kyle, TX 78640, US

Report lost item > Contact support > My trips >

Forgot password

Privacy

Terms

Uber Technologies
1725 3rd Street,
San Francisco,
California
94158

Outlook

Fwd: [Personal] Your Saturday evening trip with Uber

From Bear Heiser [redacted]
Date Mon 3/17/2025 8:51 AM
To Annette Reedy <AReedy@cityofkyle.com>

---------- Forwarded message ---------
From: **Uber Receipts** <noreply@uber.com>
Date: Sat, Mar 15, 2025 at 9:43 PM
Subject: [Personal] Your Saturday evening trip with Uber
To: [redacted]

Total $48.26
March 15, 2025

Thanks for tipping, Bear

Here's your updated Saturday evening ride receipt.

Total	**$48.26**
Trip fare	$35.39
Subtotal	$35.39
Booking Fee	$6.57
Tip	$5.55
Texas Regulatory Recovery Fee	$0.75

Payments

Visa ••••[redacted] $48.26
3/15/25 9:43 PM

Switch Payment Method

Download PDF

You rode with Ruben

4.96 Rating

Has passed a multi-step safety screen

When you ride with Uber, your trips are insured in case of a covered accident.

Learn more ›

Comfort 17.17 miles | 25 min

9:06 PM
303 Pearl Pkwy Ste 300, San Antonio, TX 78215, US

9:32 PM
9800 Hyatt Resort Dr, San Antonio, TX 78251, US

Report lost item ›

Contact support ›

My trips ›

Uber Technologies
1725 3rd Street,
San Francisco,
California
94158

69 Residents Coffee

Summer Moon
COFFEE

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

Server: Hannah P
Check #69 Bear
Guest Count: 1
Ordered: 3/19/25 8:13 AM

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

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

Credit Card Incremental pre-authorization
Visa xxxxxxx[redacted]

Transaction Type	Sale
Authorization	Approved
Approval Code	016404
Payment ID	NgxxLghzWYHk
Card Reader	BBPOS

VISA CARDHOLDER

See you next time!
- Your Baristas

Community Engagement & Discussion

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

Server: Melinda P
Check #90 Table 22, Bear Heiser
Guest Count: 2
Ordered: 3/20/25 10:36 AM

1 ICED Honey Oat Latte	$5.95
Milk Oat (6oz)	
1 Spuds	$17.75
(3) Eggs +1	
Over Medium (3)	
Mushroom (L)	
Spinach (L)	
Chx SausCrmbl (L)	
Hash Crispy	
1 SD Bacon But Diff	$6.75
1 Iced Tea	$3.50
1 Classic, No Meat (3)	$10.50
Scrambled (3)	
Sourdough (1)	
SD Flat & Crispy	

Subtotal	$44.45
Tax	$3.67
Tip	$9.62
Total	$57.74

Input Type	C (EMV Chip Read)
VISA CREDIT	xxxxxxxx[redacted]
Time	11:17 AM

Transaction Type	Sale
Authorization	Approved
Approval Code	023567
Payment ID	dpkNpYkWpCjz
Application ID	A0000000031010
Application Label	VISA CREDIT
Terminal ID	8e300e667aa160a0
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

Meeting @ PSC
46

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

Server: Marcos L
Check #46 Bear
Guest Count: 1
Ordered: 3/24/25 7:28 AM

2 20oz Iced Americano	$9.40
Subtotal	$9.40
Tax	$0.78
Tip	$2.04
Total	$12.22
Credit Card	Contactless
Visa	XXXXXXXX[redacted]
Transaction Type	Sale
Authorization	Approved
Approval Code	021113
Payment ID	qTCPwfgKkTxm
Application ID	A0000000031010
Application Label	VISA CREDIT
Card Reader	BBPOS

VISA CARDHOLDER

See you next time!
- Your Baristas

Annual Discussion

TONY C'S
PIZZA & BEER GARDEN

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

Server: Cashier 2 C	
Check #33	35
Ordered:	3/25/25 12:41 PM
12" Mama Mia BOGO	$16.99
SUB GF Crust 12"	$4.00
12" Mama Mia BOGO	$16.99
SUB GF Crust 12"	$4.00
BOGO Pizza (100.00%)	- $20.99
Pre-discount Subtotal	$41.98
Discount Total	- $20.99
Subtotal	$20.99
Tax	$1.73
Tip	$8.40
Total	**$31.12**
Credit Card	Contactless
Visa	XXXXXXX[redacted]
Time	12:41 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	061299
Payment ID	fFTkwFWysppy
Application ID	A0000000031010
Application Label	VISA CREDIT
Card Reader	BBPOS

VISA CARDHOLDER