RUN DATE 8/5/2025 PAGE NO 1



Reporting Period: 7/1/2025 - 7/31/2025

Statement Summar	y
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Name Glenn Bear Heiser Company City Of Kyle

Account # XXXX-XXXX

 Account #
 XXXX-XXXX
 Currency
 US Dollar

 Reporting Period
 7/1/2025 - 7/31/2025
 VI 2025 - 7/31/2025

Trans Date Post Date Merchant Name Charge Codes Approved Personal Receipt Amount

Transaction Count: 0

Total: 0.00

Employee Signature Date Authorized Approver Signature Date