

RUN DATE 2/2/2024



APPROVED

AA 2/14/24

WELLS FARGO

Reporting Period : 12/30/2023 - 1/31/2024

Batch: 5864

Statement Summary

Name	Miguel Zuniga	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-9021	Currency	US Dollar
Reporting Period	12/30/2023 - 1/31/2024		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 1/8/2024	1/9/2024	Dd/Br #352483 Q35 Kyle, TX	Purchase Dd/Br #352483 Q35	1100-10003-521730	2.91
		240800113	01513		
✓ 2 1/18/2024	1/19/2024	Dd/Br #352483 Q35 Kyle, TX	Purchase Dd/Br #352483 Q35	1100-10003-521730	6.48
		114	01513		
✓ 3 1/24/2024	1/25/2024	Dd/Br #352483 Q35 Kyle, TX	Purchase Dd/Br #352483 Q35	1100-10003-521730	3.24
		115	01513		

Transaction Count: 3

✓ Total: 12.63

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____

Dunkin' - Baskin-Robbins'
Store #: 352483
20371 Interstate Highway 35
Kyle, TX 78640
(512) 268-1200

323806 Jason

CHK 6915
1/8/2024 8:59 AM

Drive Thru

1 Md Hot Orig Cof 2.69
3 Sugar
3 Cream
Visa \$2.91
*****9021

Tran Type : Purchase
Entry Mode : INSERTED
Auth Code : 079745
VISA CREDIT

AID: A0000000031010
No Signature Required
I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)

Subtotal \$2.69
Sales Tax \$0.22
Payment \$2.91

Change Due \$0.00

----- Check Closed -----
1/8/2024 9:00 AM

Donut forget to tell us about
today's visit! Talk to us at
www.DunkinBaskinRunsOnYou.com
within 3 days and receive a
FREE CLASSIC DONUT
on your next visit when you
purchase a Medium or Larger Beverage
See restrictions on dunkindonuts.com

Survey Code: 91503-52483-0901-0844

Additional Discounts Will Not Be
Applied to Promotional Offers

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Applied to Promotional Offer

6915
Total Items: 1

Dunkin' - Baskin-Robbins'
Store #: 352483
20371 Interstate Highway 35
Kyle, TX 78640
(512) 268-1200

323806 Jason

CHK 1063
1/18/2024 7:49 AM

Drive Thru

1 Lg Hot Orig Cof 2.99
2 Sugar
1 SsgEggChz SW 5.49
Dunkin Run \$3 Sausage,
Egg, and Cheese -2.49
Croissant
Visa \$6.48
*****9021

Tran Type : Purchase
Entry Mode : INSERTED
Auth Code : 039244
VISA CREDIT

AID: A0000000031010
No Signature Required
I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)

Subtotal \$5.99
Sales Tax \$0.49
Payment \$6.48

Change Due \$0.00

----- Check Closed -----
1/18/2024 7:50 AM

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Survey Code: 06303-52483-0701-1843

Additional Discounts Will Not Be
Applied to Promotional Offers

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Additional Discounts Will Not Be
Applied to Promotional Offer

1063
Total Items: 2

Dunkin' - Baskin-Robbins'
Store #: 352483
20371 Interstate Highway 35
Kyle, TX 78640
(512) 268-1200

323806 Jason

CHK 3876
1/24/2024 9:34 AM

Eat In

1 Lg Hot Orig Cof 2.99
 3 Sugar
 3 Cream
 Visa \$3.24
 *****9021

Tran Type : Purchase
Entry Mode : INSERTED
Auth Code : 073849
VISA CREDIT
AID: A0000000031010
No Signature Required
I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)

Subtotal \$2.99
Sales Tax \$0.25
Payment \$3.24
Change Due \$0.00

----- Check Closed -----
1/24/2024 9:35 AM

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FREE CLASSIC DONUT
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See restrictions on dunkindonuts.com
Survey Code: 87601-52483-0901-2442

Additional Discounts Will Not Be
Applied to Promotional Offers

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today's visit. Talk to us at
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for a Free Classic Donut
Additional Discounts Will Not Be
Applied to Promotional Offer

3876
Total Items: 1



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05864 - M. Zuniga - February 2024 CC Statement

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			Reference									
Vendor: 01513 - DUNKIN DONUTS												Vendor Total:	12.63
✓ 01.08.24 MZ	Invoice	✓ 2/8/2024	✓ 1/8/2024	1/8/2024	1/8/2024	No	No	No	2.91	0.00	0.00	0.00	✓ 2.91
Meals - Miguel Z WF - Operating - Wells Fargo - Operating													
Payment Date 2/8/2024	Bank Draft	240200113	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Miguel Z	Service	0.00	0.00	0.00	2.91	0.00	0.00	0.00	2.91				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10003-521730	Food/Meals		✓ 2.91	100.00%									
✓ 01.18.24 MZ	Invoice	✓ 2/8/2024	✓ 1/18/2024	1/18/2024	1/18/2024	No	No	No	6.48	0.00	0.00	0.00	✓ 6.48
Meals - Miguel Z WF - Operating - Wells Fargo - Operating													
Payment Date 2/8/2024	Bank Draft	240200114	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Miguel Z	Service	0.00	0.00	0.00	6.48	0.00	0.00	0.00	6.48				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10003-521730	Food/Meals		✓ 6.48	100.00%									
✓ 01.24.24 MZ	Invoice	✓ 2/8/2024	✓ 1/24/2024	1/24/2024	1/24/2024	No	No	No	3.24	0.00	0.00	0.00	✓ 3.24
Meals - Miguel Z WF - Operating - Wells Fargo - Operating													
Payment Date 2/8/2024	Bank Draft	240200115	Check Stock	Stub Comment									
Items													
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ Meals - Miguel Z	Service	0.00	0.00	0.00	3.24	0.00	0.00	0.00	3.24				
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
✓ 1100-10003-521730	Food/Meals		✓ 3.24	100.00%									

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	12.63	0.00	0.00	0.00	12.63	12.63	0.00
	Grand Total:	12.63	0.00	0.00	0.00	✓ 12.63	✓ 12.63	0.00

Account Summary

Account	Name	Amount
<u>1100-10003-521730</u>	Food/Meals	12.63
	Total:	12.63