

APPROVED
AA 3/2/24



Reporting Period : 2/1/2024 - 2/29/2024

Batches: 6044

Statement Summary

Name	Miguel Zuniga	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-9021	Currency	US Dollar
Reporting Period	2/1/2024 - 2/29/2024		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
1 1/31/2024	2/1/2024	Dd/Br #352483 Q35 Kyle, TX	Purchase Dd/Br #352483 Q35	1100-00000-112391	3.24
		240300252	01513		
2 2/5/2024	2/7/2024	Dutch Bros Tx1203 Kyle Kyle, TX	Purchase Dutch Bros Tx1203 Kyle	1100-00000-112391	8.61
		253	08134		
3 2/11/2024	2/13/2024	Hyatt Reg Lost Pines F&b Lost Pines, TX	Purchase Hyatt Reg Lost Pines F&b	1100-00000-112391	5.60
		254	02220		

Transaction Count: 3
Total: 17.45

Employee Signature	Date	Authorized Approver Signature	Date
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Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06044 - M. Zuniga - March 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:	3.24	
✓ 01.31.24 MZ	Invoice	✓ 3/8/2024	✓ 1/31/2024	1/31/2024	1/31/2024	No	No	No	3.24	0.00	0.00	0.00	✓ 3.24	
Personal/lost receipt	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2024	Bank Draft	240300252	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	3.24	0.00	0.00	0.00	3.24	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-00000-112391	A/R - City Council						✓ 3.24	100.00%						
Vendor: ✓ 08134 - DUTCH BROS												Vendor Total:	8.61	
✓ 02.05.24 MZ	Invoice	✓ 3/8/2024	✓ 2/5/2024	2/5/2024	2/5/2024	No	No	No	8.61	0.00	0.00	0.00	✓ 8.61	
Personal/lost receipt	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2024	Bank Draft	240300253	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	8.61	0.00	0.00	0.00	8.61	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-00000-112391	A/R - City Council						✓ 8.61	100.00%						
Vendor: ✓ 02220 - HYATT HOTEL												Vendor Total:	5.60	
✓ 02.11.24 MZ	Invoice	✓ 3/8/2024	✓ 2/11/2024	2/11/2024	2/11/2024	No	No	No	5.60	0.00	0.00	0.00	✓ 5.60	
Personal/lost receipt	WF - Operating - Wells Fargo - Operating													
Payment Date 3/8/2024	Bank Draft	240300254	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	5.60	0.00	0.00	0.00	5.60	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-00000-112391	A/R - City Council						✓ 5.60	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	17.45	0.00	0.00	0.00	17.45	17.45	0.00
	Grand Total:	17.45	0.00	0.00	0.00	✓ 17.45	✓ 17.45	0.00

Account Summary

Account	Name	Amount
<u>1100-00000-112391</u>	A/R - City Council	17.45
	Total:	17.45