



APPROVED  
AA 4/22/24

Reporting Period : 3/1/2024 - 3/29/2024

Batch: L139

Statement Summary

<b>Name</b>	Miguel Zuniga	<b>Company</b>	City Of Kyle
<b>Account #</b>	XXXX-XXXX-XXXX-9021	<b>Currency</b>	US Dollar
<b>Reporting Period</b>	3/1/2024 - 3/29/2024		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
1 2/29/2024	3/4/2024	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-10003-521730 ✓	47.86
240400025		03129			

Transaction Count: 1  
Total: 47.86

Employee Signature \_\_\_\_\_ Date \_\_\_\_\_

Authorized Approver Signature \_\_\_\_\_ Date \_\_\_\_\_

**LOS VAQUEROS GRILL # 2**

804 West Center Street  
Kyle, Texas 78640-9348  
5122620336

**ORDER: Table 17 - PATIO 1  
DINE-IN**

Cashier: MARISOL  
29-Feb-2024 8:52:06A

Transaction **000008**

1 #3 Migas PL \$9.95  
FLOUR \$0.00

1 #10 Chicharron & Egg PL \$10.49  
CRISPY \$0.00  
FLOUR \$0.00

1 #8 Pancake & Egg PL \$10.99  
SAUSAGE \$0.00  
SCR \$0.00

2 Coffee \$5.50  
1 Iced Tea \$2.75

**Subtotal** \$39.68  
CITY OFFICIALS -\$5.95

NON-CASH FEE 4% \$1.35  
TAX 8.25% \$2.78  
**Total Taxes** \$4.13

**Total** \$37.86

CREDIT CARD AUTH \$37.86  
VISA 9021

Tip *Breakfast County Line  
mcher supply*

**Total**

Retain this copy for statement validation

29-Feb-2024 10:03:19A  
\$37.86 | Method: EMV  
VISA CREDIT XXXXXXXXXXXXX9021  
MIGUEL ZUNIGA  
Reference ID: 406000849646  
Auth ID: 072639  
MID: \*\*\*\*\*5385  
AID: A0000000031010  
SIGNATURE

20% GRATUITY WILL BE ADDED TO PARTIES  
OF 5 OR MORE.  
20% DE PROPINA SE LE AGREGARA A  
FIESTAS DE 5 O MAS.

.....  
How are we doing?  
Text "b4cud9" to 73752  
to send us your feedback  
.....



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06139 - M. Zuniga - April 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									
<b>Vendor: 03129 - LOS VAQUEROS CAFE</b>												<b>Vendor Total:</b>	<b>47.86</b>
02.29.24 MZ	Invoice	4/8/2024	2/29/2024	2/29/2024	2/29/2024	No	No	No	47.86	0.00	0.00	0.00	47.86
Meals - Miguel Zuniga	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2024	Bank Draft	240400025	Check Stock	Stub Comment									

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
Meals - Miguel Zuniga	Service	0.00	0.00	0.00	47.86	0.00	0.00	0.00	47.86

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
1100-10003-521730	Food/Meals		47.86	100.00%

*JC*  
*4/18/24*

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	47.86	0.00	0.00	0.00	47.86	47.86	0.00
<b>Grand Total:</b>		<b>47.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>✓ 47.86</b>	<b>✓ 47.86</b>	<b>0.00</b>

### Account Summary

Account	Name	Amount
<u>1100-10003-521730</u>	Food/Meals	47.86
	<b>Total:</b>	<b>47.86</b>