

**APPROVED**  
AA 6/11/24

**WELLS FARGO**

Reporting Period : 5/1/2024 - 5/31/2024

*Batch: 101103*

**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>	5/1/2024 - 5/31/2024		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 4/30/2024	5/2/2024	Taco Cabana 20357 Kyle, TX	Purchase Taco Cabana 20357	1100-10003-521730	8.19
		<i>240600004 046410</i>			
✓ 2 5/10/2024	5/13/2024	Los Vaqueros Grill # 2 Kyle, TX	Purchase Los Vaqueros Grill # 2	1100-10003-521730	60.92
		<i>005 03129</i>			
✓ 3 5/17/2024	5/20/2024	Einstein Bros #3919 Kyle, TX	Purchase Einstein Bros #3919	1100-10003-521730	45.45
		<i>006 061129</i>	See note on receipt. Paid partial personal card.		

Transaction Count: 3

✓ **Total: 114.56**

**Employee Signature**

**Date**

**Authorized Approver Signature**

**Date**

→ *10001 - 20.30*  
*10000 - 20.30*  
*10003 - 20.30*

Review letter support  
for feedback



20445 IH 35  
Kyle, TX 78140  
Store# 20357 Phone# (512) 504-7681

Reg 4 - DRIVE THRU  
Order 203918 4/30/2024 8:33:31 AM  
Employee: 441219 Name:

Brsk Taco	4.99
1 ADD 2oz Refried	0.49
Coffee	2.09
3 Liq Crn	
3 Pkt Sugar	
Subtotal	7.57
Sales Tax	0.62
Total	8.19
Visa	8.19
Change	0.00

Acct: xxxxxxxxxx00001021  
Authorization: 09713

ORDER# 418-----

=====  
Scan barcode on MY TCI App to get points  
Barcode valid for 3 days after purchase



Not a member? Register on the MY TCI app  
=====

TELL US ABOUT YOUR EXPERIENCE



LOS VAQUEROS GRILL # 2

804 West Center Street  
Kyle, Texas 78640 9348  
5122620336

ORDER: Table 14 - PATIO 1

DINE-IN

Cashier: Asiel  
10-May-2024 5:25:11P

Transaction 000025

Guest 2

1 Chile C/Queso  
Beer

1 Chile C/Queso  
Beer

2 Crispy Tc A/c  
Miguel

1 #16 Chicken Fried Steak PL  
Beer

1 #3 Migas PL  
Travis

2 Sausage, Egg TC

Subtotal

NON-CASH FEE

TAX

Total Taxes

Total

CREDIT CARD AUTH  
VISA 9021

meet, stuff city  
burger from  
3-4 pm  
4-5:30  
mt Beer \$0.00  
Travis, A.LG \$8.25  
Porter's meal  
\$0.00  
LG \$8.25  
ADD BEEF \$1.00

\$4.98

Beef \$0.00

\$11.49

O/M \$0.00

BACON \$0.00

\$9.95

CORN \$0.00

NO JALAPENO \$0.00

\$5.00

CHEESE \$0.90

\$49.82

\$1.99

\$4.11

\$6.10

3 PPI (20.30)  
ea

\$55.92

\$55.92

Meeting, Rentals with date  
Public safety center, discuss  
budgets, needs, plans, safety,  
spending, travel, side-walks, rocks

Einstein Bros Bagels  
Store #3919  
19220 IH 35 Frontage Rd  
Ste 200  
737-327-8134

paid half  
on city, half  
on personal

MIGUEL

05/17/2024

6:38 AM

10009

Host:  
MIGUEL

Order Type: TOGO

Coffee for the Group (2 @21.79)	43.58
Bagel & Shmear Nosh Box	40.39

\*\*\*\*\*  
RECEIVE 2 FREE BAGELS WITH ANY PURCHASE  
By sharing your feedback within 3 days  
at [www.bagelexperience.com](http://www.bagelexperience.com)  
When prompted, enter this code:

| 069 005 100 073 100 199 40 |

After you have completed the survey,  
Write down the validation code  
Survey Validation Code: \_\_\_\_\_

\*\*\*\*\*  
OFFER EXPIRES 14 DAYS FROM DATE  
ON RECEIPT

Not valid with other offers. Redeem  
in-store only. Doesn't include gourmet  
bagels, shmear or other spreads.

\*\*\*\*\*



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06403 - M. Zuniga - June 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: 06169 - EINSTEINS BAGELS</b>												<b>Vendor Total:</b>	<b>45.45</b>	
05.17.24 MZ	Invoice	6/8/2024	5/17/2024	5/17/2024	5/17/2024	No	No	No	45.45	0.00	0.00	0.00	45.45	
Meals - Miguel Z														
WF - Operating - Wells Fargo - Operating														
Payment Date 6/8/2024	Bank Draft	240600006	Check Stock	Stub Comment:										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Miguel Z	Service					0.00	0.00	0.00	45.45	0.00	0.00	0.00	45.45	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key						Amount	Percent					
1100-10003-521730	Food/Meals							45.45	100.00%					
<b>Vendor: 03129 - LOS VAQUEROS CAFE</b>												<b>Vendor Total:</b>	<b>60.92</b>	
05.10.24 MZ	Invoice	6/8/2024	5/10/2024	5/10/2024	5/10/2024	No	No	No	60.92	0.00	0.00	0.00	60.92	
Meals - Miguel Z, Travis M & Glenn H														
WF - Operating - Wells Fargo - Operating														
Payment Date 6/8/2024	Bank Draft	240600005	Check Stock	Stub Comment:										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Miguel Z, Travis M & Glenn H	Service					0.00	0.00	0.00	60.92	0.00	0.00	0.00	60.92	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key						Amount	Percent					
1100-10003-521730	Food/Meals							20.32	33.36%					
1100-10000-521730	Food/Meals							20.30	33.32%					
1100-10001-521730	Food/Meals							20.30	33.32%					
<b>Vendor: 04646 - TACO CABANA</b>												<b>Vendor Total:</b>	<b>8.19</b>	
04.30.24 MZ	Invoice	6/8/2024	4/30/2024	4/30/2024	4/30/2024	No	No	No	8.19	0.00	0.00	0.00	8.19	
Meals - Miguel Z														
WF - Operating - Wells Fargo - Operating														
Payment Date 6/8/2024	Bank Draft	240600004	Check Stock	Stub Comment:										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals - Miguel Z	Service					0.00	0.00	0.00	8.19	0.00	0.00	0.00	8.19	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key						Amount	Percent					
1100-10003-521730	Food/Meals							8.19	100.00%					



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06403 - M.Zuniga - June 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:</b> <u>06169 - EINSTEINS BAGELS</u>												<b>Vendor Total:</b>	<b>45.45</b>	
✓ <u>05.17.24 MZ</u>	Invoice	✓ 6/8/2024	✓ 5/17/2024	5/17/2024	5/17/2024	No	No	No	45.45	0.00	0.00	0.00	✓ 45.45	
Meals - Miguel Z	WF - Operating - Wells Fargo - Operating													
<b>Payment Date</b> 6/8/2024	<b>Bank Draft</b>	240600006	<b>Check Stock</b>	<b>Stub Comment</b>										
<b>Items</b>														
<b>Item Description</b>	<b>Commodity</b>					<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
✓ Meals - Miguel Z	Service					0.00	0.00	0.00	45.45	0.00	0.00	0.00	45.45	
<b>Distributions</b>														
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>					<b>Amount</b>	<b>Percent</b>						
✓ <u>1100-10003-521730</u>	Food/Meals						✓ 45.45	100.00%						
<b>Vendor:</b> <u>03129 - LOS VAQUEROS CAFE</u>												<b>Vendor Total:</b>	<b>60.92</b>	
✓ <u>05.10.24 MZ</u>	Invoice	✓ 6/8/2024	✓ 5/10/2024	5/10/2024	5/10/2024	No	No	No	60.92	0.00	0.00	0.00	✓ 60.92	
Meals - Miguel Z	WF - Operating - Wells Fargo - Operating													
<b>Payment Date</b> 6/8/2024	<b>Bank Draft</b>	240600005	<b>Check Stock</b>	<b>Stub Comment</b>										
<b>Items</b>														
<b>Item Description</b>	<b>Commodity</b>					<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
✓ Meals - Miguel Z	Service					0.00	0.00	0.00	60.92	0.00	0.00	0.00	60.92	
<b>Distributions</b>														
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>					<b>Amount</b>	<b>Percent</b>						
<u>1100-10003-521730</u>	Food/Meals						60.92	100.00%						
<b>Vendor:</b> <u>04646 - TACO CABANA</u>												<b>Vendor Total:</b>	<b>8.19</b>	
✓ <u>04.30.24 MZ</u>	Invoice	✓ 6/8/2024	✓ 4/30/2024	4/30/2024	4/30/2024	No	No	No	8.19	0.00	0.00	0.00	✓ 8.19	
Meals - Miguel Z	WF - Operating - Wells Fargo - Operating													
<b>Payment Date</b> 6/8/2024	<b>Bank Draft</b>	240600004	<b>Check Stock</b>	<b>Stub Comment</b>										
<b>Items</b>														
<b>Item Description</b>	<b>Commodity</b>					<b>Use Tax</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
✓ Meals - Miguel Z	Service					0.00	0.00	0.00	8.19	0.00	0.00	0.00	8.19	
<b>Distributions</b>														
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>					<b>Amount</b>	<b>Percent</b>						
✓ <u>1100-10003-521730</u>	Food/Meals						✓ 8.19	100.00%						

### Account Summary

Account	Name	Amount
<u>1100-10003-521730</u>	Food/Meals	114.56
	<b>Total:</b>	<b>114.56</b>