Kyle, TX

Journal Entry Register

Packet: GLPKT25231 - 2025.03.05 YA

Journal: JN13168 **Controlling Fund:** 9999 **Posting Date:** 3/5/2025 **Accrual Date:** **Added Date:** 3/5/2025

Description: Update PKT 7499 to reflect receiving a CC receipt for Council Member M. Zuniga **JE Type:** **Adjusting Entry:** N

Summary: Council Member Zuniga submitted a CC receipt after batch 7499 was updated and closed out.

Account	Account Name / Project Account Key	Description	IFT	Debits	Credits
1100-00000-112391	A/R - City Council	Update PKT 7499 to reflect receiving a CC receipt for Council Member M. Zuniga			6.00
1100-10003-511710	Travel - City Business	Update PKT 7499 to reflect receiving a CC receipt for Council Member M. Zuniga		6.00	
			Total JN13168:	**6.00**	**6.00**

WELLS FARGO

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

Statement Summary

Name	Miguel Zuniga	**Company**	City Of Kyle
Account #	XXXX-XXXX-XXXX[redacted]	**Currency**	US Dollar
Reporting Period	1/1/2025 - 1/31/2025		

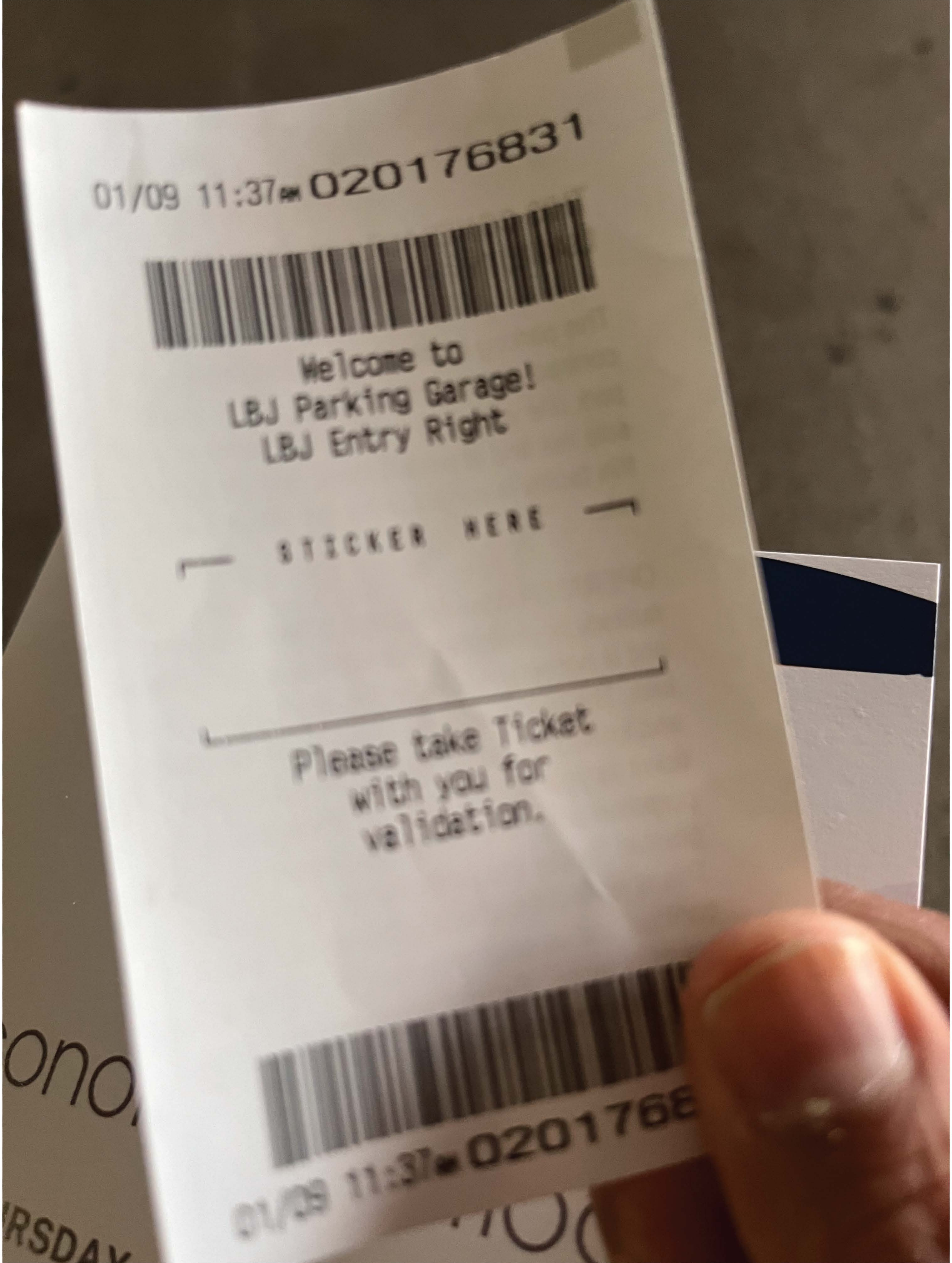
	Trans Date	Post Date	Merchant Name	Description		Receipt	Amount
1	1/9/2025	1/10/2025	Txst Garage Parcs San Marcos, TX	Purchase Txst Garage Parcs	1100-10003-511710 Updated 3-5-2025		6.00

Transaction Count: 1

Total: 6.00

Employee Signature **Date**

Authorized Approver Signature **Date**


01/09 11:37AM 0201176831
Welcome to
LBJ Parking Garage!
LBJ Entry Right
STICKER HERE
Please take Ticket
with you for
validation.

Miguel Zuniga

To: Jennifer Kirkland; Annette Reedy

Tue 3/4/2025 3:48

It was to attend the Kyle economics development forum with the county at Texas state and listen to governors meeting on local economic issues for the county and Texas.

Miguel

Get [Outlook for iOS]

APPROVED

AA 2/27/25

WELLS FARGO

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

Batch: 7499

Statement Summary

Name	Miguel Zuniga	**Company**	City Of Kyle
Account #	XXXX-XXXX-XXXX[redacted]	**Currency**	US Dollar
Reporting Period	1/1/2025 - 1/31/2025		

	Trans Date	Post Date	Merchant Name	Description		Receipt	Amount
✓ 1	1/9/2025	1/10/2025	Txst Garage Parcs San Marcos, TX	Purchase Txst Garage Parcs	1100-00000-112391		6.00

25020021 04847

Transaction Count: 1

✓ **Total: 6.00**

Employee Signature **Date**

Authorized Approver Signature **Date**

Payable Register

Kyle, TX

Payable Detail by Vendor Name

Packet: APPKT07499 - M. Zuniga - February 2025 CC Statement

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date / Reference	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 04847 - TEXAS STATE PAY STATION												**Vendor Total:**	**6.00**
01.09.25 MZ	Invoice	2/8/2025	1/9/2025	1/9/2025	1/9/2025	No	No	No	6.00	0.00	0.00	0.00	6.00
Parking - Miguel Zuniga	WF - Operating - Wells Fargo - Operating												

Payment Date 2/8/2025 **Bank Draft** 250200020 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Parking - Miguel Zuniga	Service	0.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		6.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	6.00	0.00	0.00	0.00	6.00	6.00	0.00
	Grand Total:	**6.00**	**0.00**	**0.00**	**0.00**	✓ **6.00**	✓ **6.00**	**0.00**

Account Summary

Account	Name	Amount
1100-00000-112391	A/R - City Council	6.00
	Total:	**6.00**

APPROVED
AA 2/27/25

WELLS FARGO

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

Batch: 7499

Statement Summary

Name	Miguel Zuniga	**Company**	City Of Kyle
Account #	XXXX-XXXX-XXXX[redacted]	**Currency**	US Dollar
Reporting Period	1/1/2025 - 1/31/2025		

	Trans Date	Post Date	Merchant Name	Description		Receipt	Amount
1	1/9/2025	1/10/2025	Txst Garage Parcs San Marcos, TX	Purchase Txst Garage Parcs	1100-00000-112391		6.00

25020021 04847

Transaction Count: 1

Total: 6.00

Employee Signature **Date**

Authorized Approver Signature **Date**

Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT07499 - M. Zuniga - February 2025 CC Statement

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Item Date	Due Date / Reference	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 04847 - TEXAS STATE PAY STATION												**Vendor Total:**	**6.00**
01.09.25 MZ	Invoice	2/8/2025	1/9/2025	1/9/2025	1/9/2025	No	No	No	6.00	0.00	0.00	0.00	6.00
Parking - Miguel Zuniga	WF - Operating - Wells Fargo - Operating												

Payment Date 2/8/2025 **Bank Draft** 250200020 **Check Stock** **Stub Comment**

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Parking - Miguel Zuniga	Service	0.00	0.00	0.00	6.00	0.00	0.00	0.00	6.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
1100-00000-112391	A/R - City Council		6.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	6.00	0.00	0.00	0.00	6.00	6.00	0.00
	Grand Total:	**6.00**	**0.00**	**0.00**	**0.00**	**6.00**	**6.00**	**0.00**

Account Summary

Account	Name	Amount
1100-00000-112391	A/R - City Council	6.00
	Total:	**6.00**