

APPROVED
AA 4/23/24



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

Baton: 4141

Statement Summary

Name	Lauralee Harris	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-2717	Currency	US Dollar
Reporting Period	3/1/2024 - 3/29/2024		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
1 3/9/2024	3/11/2024	Aust Berry Austin Austin, TX	Purchase Aust Berry Austin	1100-10004-511710	14.29
		240400089 09291			
2 3/9/2024	3/11/2024	Austin Airport-F&b Austin, TX	Purchase Austin Airport-F&b	1100-10004-511710	23.68
		030 00424			
3 3/9/2024	3/11/2024	Sq *melese Kebede Taxi Se Washington, DC	Purchase Sq *melese Kebede Taxi Se	1100-10004-511710	27.88
		031 09295			
4 3/9/2024	3/12/2024	Shake Shack - Dfw 972-9733112, TX	Purchase Shake Shack - Dfw	1100-10004-511710	15.52
		032 09294			
5 3/10/2024	3/12/2024	Marriott Marquiswashdc 866-435-7627, DC	Purchase Marriott Marquiswashdc	1100-10004-511710	13.00
		033 03241			
6 3/12/2024	3/14/2024	Marriott Marquiswashdc 866-435-7627, DC	Purchase Marriott Marquiswashdc	1100-10004-511710	8.17
		034 03241			

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
7 3/13/2024	3/15/2024	Courtyard By Marriott Washington, DC	Purchase Courtyard By Marriott	1100-10004-511710	2,570.61
		035	01179		
8 3/13/2024	3/15/2024	Dca Magic Pan Pier B/C Arlington, VA	Purchase Dca Magic Pan Pier B/C	1100-10004-511710	22.44
		036	09291		

Transaction Count: 8 ✓
✓ Total: 2,695.59

Employee Signature _____ Date _____ Authorized Approver Signature _____ Date _____

Paradies Lagardere
3751 - Magic Pan & Big Bowl
Ronald Reagan National Airport
Arlington, VA

2928 Chantise

CHK 338 GST 1
3/13/2024 5:55 AM

1 STRAWBERRY 14.25
ADD FRUIT
1 COFFEE 3.49
\$ CHARGE TIP \$2.93
Visa \$22.44
at034022 xxx2717

Food \$17.74
Other \$2.93
Tax \$1.77 ✓
Payment \$22.44
Change Due \$0.00

----- Check Closed -----
3/13/2024 5:56 AM

We would love to hear from you regarding your experience. Your valuable feedback is crucial in our strive to constantly provide great guest service and assist us in recognizing our associate(s) who provided First Class Service.

Please visit MyFoodFeedback.smg.com to provide your feedback. To enter the survey, you will need to provide specific information from this receipt.

SURVEY CODE
5231 5534 5000 3317 0036

Order 368

& & 440 & &
Marriott Marquis Washington DC
**** STARBUCKS ****
45553 TERINGO

CHK 6217
12 Mar'24 8:09 AM

1 VENT MOCHA 6.45
Subtotal: \$6.45
Tax: \$1.07
Total: \$8.17
Change Due \$0.00
CHARGE TIP \$1.07
Visa \$8.17 ✓
XXXXXXXXXXXX2717

----- Check Closed -----
12 Mar'24 8:09 AM

& & 403 & &
**** CREDIT CARD VOUCHER ****

Marriott Marquis Washington DC
Washington, DC
**** LOBBY LOUNGE ***
10 Mar'24 4:22 PM

Check: CHK 3319
Table: 1/41
Server: 264977 LYDIA
Card Type: Visa
Acct Num: XXXXYVYVXXX2717
Auth Code: 080184

Amount: \$11.00

GRAVITY * 2 ⁰⁰
TOTAL 13 ⁰⁰ ✓
SIGNATURE _____

please leave signed copy
with your server

20% is \$2.00
18% is \$1.80
15% is \$1.50

COURTYARD[®]

BY MARRIOTT

Courtyard by Marriott[®] Washington Downtown Convention Center
 901 L Street, Washington, DC 20001 P 202.589.1800
 Marriott.com/WASYV

Lauralee Harris
 Po Box 1232
 Kyle TX 78640-1232
 Bussiness

Room: 526
 Room Type: QNQN
 Number of Guests: 1
 Rate: 1077
 Clerk: OCA

Arrive: 09Mar24 Time: 07:53PM Depart: 13Mar24 Time: 04:55AM Folio Number: 74104

DATE	DESCRIPTION	CHARGES	CREDITS
09Mar24	Room Charge	289.00	
09Mar24	Occupancy Sales Tax	46.10	
10Mar24	Room Charge	293.00	
10Mar24	Occupancy Sales Tax	46.73	
11Mar24	Room Charge	558.00	
11Mar24	Occupancy Sales Tax	89.00	
12Mar24	Room Charge	1077.00	
12Mar24	Occupancy Sales Tax	171.78	
13Mar24	Visa		2570.61
Card #: VXXXXXXXXXXXXXXXXX2717XXXX Card Type: VISA Card Entry: CHIP Approval Code: 035531 App Label: VISA CREDIT AID: A0000000031010			
		BALANCE:	0.00

Marriott Bonvoy Account # XXXXX4433. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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Bring the Courtyard sleep experience home with you. Visit ShopCourtyard.com.

Receipt from Melese kebede taxi service

Melese kebede taxi service <messenger@messaging.squareup.com>

Sat 3/9/2024 6:55 PM

To:central50@msn.com <central50@msn.com>

Now when you shop at sellers who use Square, your receipts will be delivered automatically.

[Not your receipt?](#)

Melese kebede taxi service



Let Melese kebede taxi service know how your experience was

\$27.88

Custom Amount	\$22.30
Purchase Subtotal	\$22.30
Tip	\$5.58
Total	\$27.88



3/9/2024 7:55 AM

TABLE 16
Server 509734/Holly
Check Number 155324
Customer Copy

Terminal ID: 22396
Card Number: XXXXXXXXXXXX2717(C)
Expiry Date: **/**
Trans Type: Auth
Check Number: 155324
Trans Time: 3/9/2024 8:15:02 AM
Auth Code: 058559

Subtotal \$ 19.68

Tip 4.68
3
Total 24.69

509734 Holly

CHK 155324 TBL 16/1
3/9/2024 7:55 AM

Dine In

1 Breakfast Sandwich Over Well Spinach and Tomato 13.99
1 Coffee Lg 4.19
Food \$13.99
Beverages NA \$4.19
Tax \$1.50
Total Due \$19.68

Shake Shack
Dallas-Fort Worth Airport
Concourse C - Gate C6
DFW Airport, TX 75261
www.shakeshack.com

238 Margaret

Tbl 1/1 Chk 3676 Gst 1
LAURA
Mar09'24 01:52PM

To Go
1 Chick'n Shack 9.19
1 Lrg50/50UnswtTea 5.15
XXXXXXXXXXXX2717
Visa 15.52
Subtotal 14.34
Tax 1.18
Payment 15.52

Berry Austin #3179
Paradies Lagardere
Austin TX

533911 Dailin P fill: 31792

Chk 20082 03/09/2024 09:35 AM

Second Street USD 12.00

Subtotal: 12.00
Taxes: 0.99

Tips: 1.30

Total USD 14.29

2 VISA 14.29

General Manager:
Anthony.Escalante@paradies-na.com

***** PURCHASE *****
APPROVED

Total: \$14.29

Card Type: VISA

Card Entry: Contactless

Acct #: *****2717

Approval Code: 084742

***** EMV PURCHASE *****

App Label: VISA CREDIT

Mode: Issuer

AID: A0000000031010

TVR: 000000000

IAD: 06011203A00000

TSI:

ARC: 00

AC: 9D93AA980DBA646F

CVM:



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06141 - L. Harris - 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										
Vendor: 00426 - AUSTIN INTERNATIONAL AIRPORT												Vendor Total:	23.68	
03.09.24 LH ✓	Invoice	4/8/2024	3/9/2024 ✓	3/9/2024	3/9/2024	No	No	No	23.68	0.00	0.00	0.00	23.68 ✓	
Meals during travel- Lauralee H WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400030	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals during travel- Lauralee H	Service					0.00	0.00	0.00	23.68	0.00	0.00	0.00	23.68	
Distributions														
Account Number	Account Name	Project Account Key						Amount	Percent					
1100-10004-511710 ✓	Travel - City Business							23.68	100.00%					
Vendor: 01179 - COURTYARD BY MARRIOTT HOTELS												Vendor Total:	2,570.61	
03.13.24 LH ✓	Invoice	4/8/2024	3/13/2024 ✓	3/13/2024	3/13/2024	No	No	No	2,570.61	0.00	0.00	0.00	2,570.61 ✓	
Hotel during travel- Lauralee H WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400035	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Hotel during travel- Lauralee H	Service					0.00	0.00	0.00	2,570.61	0.00	0.00	0.00	2,570.61	
Distributions														
Account Number	Account Name	Project Account Key						Amount	Percent					
1100-10004-511710 ✓	Travel - City Business							2,570.61	100.00%					
Vendor: 03261 - MARRIOTT HOTEL												Vendor Total:	21.17	
03.10.24 LH ✓	Invoice	4/8/2024	3/10/2024 ✓	3/10/2024	3/10/2024	No	No	No	13.00	0.00	0.00	0.00	13.00 ✓	
Meals during travel- Lauralee H WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400033	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals during travel- Lauralee H	Service					0.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	
Distributions														
Account Number	Account Name	Project Account Key						Amount	Percent					
1100-10004-511710 ✓	Travel - City Business							13.00	100.00%					
03.12.24 LH ✓	Invoice	4/8/2024	3/12/2024 ✓	3/12/2024	3/12/2024	No	No	No	8.17	0.00	0.00	0.00	8.17 ✓	
Meals during travel- Lauralee H WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400034	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals during travel- Lauralee H	Service					0.00	0.00	0.00	8.17	0.00	0.00	0.00	8.17	
Distributions														
Account Number	Account Name	Project Account Key						Amount	Percent					
1100-10004-511710 ✓	Travel - City Business							8.17	100.00%					

paid tax

paid tax

Should this be starbucks

paid tax

*✓
4/10/24*

Payable Register

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation during city travel-		Service	0.00	0.00	0.00	27.88	0.00	0.00	0.00	27.88
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent				
		1100-10004-511710	Travel - City Business		27.88	100.00%				

Vendor: 09291 - PARADIES LAGARDERE **Vendor Total:** 36.73

<u>03.09.24 LH</u>	Invoice	4/8/2024	3/9/2024	3/9/2024	3/9/2024	No	No	No	14.29	0.00	0.00	0.00	14.29
Meals during travel- Lauralee H		WF - Operating - Wells Fargo - Operating											
Payment Date 4/8/2024	Bank Draft	240400029	Check Stock	Stub Comment									

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals during travel- Lauralee H		Service	0.00	0.00	0.00	14.29	0.00	0.00	0.00	14.29
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent				
		1100-10004-511710	Travel - City Business		14.29	100.00%				

<u>03.13.24 LH</u>	Invoice	4/8/2024	3/13/2024	3/13/2024	3/13/2024	No	No	No	22.44	0.00	0.00	0.00	22.44
Meals during travel- Lauralee H		WF - Operating - Wells Fargo - Operating											
Payment Date 4/8/2024	Bank Draft	240400036	Check Stock	Stub Comment									

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals during travel- Lauralee H		Service	0.00	0.00	0.00	22.44	0.00	0.00	0.00	22.44
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent				
		1100-10004-511710	Travel - City Business		22.44	100.00%				

Vendor: 09294 - SHAKE SHACK **Vendor Total:** 15.52

<u>03.09.24 LH</u>	Invoice	4/8/2024	3/9/2024	3/9/2024	3/9/2024	No	No	No	15.52	0.00	0.00	0.00	15.52
Meals during travel- Lauralee H		WF - Operating - Wells Fargo - Operating											
Payment Date 4/8/2024	Bank Draft	240400032	Check Stock	Stub Comment									

Items		Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals during travel- Lauralee H		Service	0.00	0.00	0.00	15.52	0.00	0.00	0.00	15.52
Distributions		Account Number	Account Name	Project Account Key	Amount	Percent				
		1100-10004-511710	Travel - City Business		15.52	100.00%				

Vendor: 04530 - STARBUCKS **Vendor Total:** 8.17

<u>03.12.24 LH</u>	Invoice	4/8/2024	3/12/2024	3/12/2024	3/12/2024	No	No	No	8.17	0.00	0.00	0.00	8.17
Meals during travel- Lauralee H		WF - Operating - Wells Fargo - Operating											
Payment Date 4/8/2024	Bank Draft	240400034	Check Stock	Stub Comment									

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals during travel- Lauralee H	Service	0.00	0.00	0.00	8.17	0.00	0.00	0.00	8.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>1100-10004-511710</u>	Travel - City Business		8.17	100.00%



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT06141 - L. Harris - 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										
Vendor: 00426 - AUSTIN INTERNATIONAL AIRPORT												Vendor Total:	23.68	
03.09.24 LH	Invoice	4/8/2024	3/9/2024	3/9/2024	3/9/2024	No	No	No	23.68	0.00	0.00	0.00	23.68	
Meals during travel- Lauralee H WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400030	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals during travel- Lauralee H	Service					0.00	0.00	0.00	23.68	0.00	0.00	0.00	23.68	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10004-511710	Travel - City Business						23.68	100.00%						
Vendor: 01179 - COURTYARD BY MARRIOTT HOTELS												Vendor Total:	2,570.61	
03.13.24 LH	Invoice	4/8/2024	3/13/2024	3/13/2024	3/13/2024	No	No	No	2,570.61	0.00	0.00	0.00	2,570.61	
Hotel during travel- Lauralee H WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400035	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Hotel during travel- Lauralee H	Service					0.00	0.00	0.00	2,570.61	0.00	0.00	0.00	2,570.61	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10004-511710	Travel - City Business						2,570.61	100.00%						
Vendor: 03261 - MARRIOTT HOTEL												Vendor Total:	13.00	
03.10.24 LH	Invoice	4/8/2024	3/10/2024	3/10/2024	3/10/2024	No	No	No	13.00	0.00	0.00	0.00	13.00	
Meals during travel- Lauralee H WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400033	Check Stock	Stub Comment										
Items														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals during travel- Lauralee H	Service					0.00	0.00	0.00	13.00	0.00	0.00	0.00	13.00	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10004-511710	Travel - City Business						13.00	100.00%						
Vendor: 09295 - MELESE KEBEDE TAXI SERVICE												Vendor Total:	27.88	
03.09.24 LH	Invoice	4/8/2024	3/9/2024	3/9/2024	3/9/2024	No	No	No	27.88	0.00	0.00	0.00	27.88	
Transportation during city travel- Lauralee H WF - Operating - Wells Fargo - Operating														
Payment Date 4/8/2024	Bank Draft	240400031	Check Stock	Stub Comment										

Payable Register

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals during travel- Lauralee H	Service	0.00	0.00	0.00	8.17	0.00	0.00	0.00	8.17
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
1100-10004-511710 ✓	Travel - City Business				8.17	100.00%			

Vendor: 09295 - MELESE KEBEDE TAXI SERVICE ✓ **Vendor Total:** 27.88

03.09.24 LH ✓	Invoice	4/8/2024	3/9/2024 ✓	3/9/2024	3/9/2024	No	No	No	27.88	0.00	0.00	0.00	27.88 ✓
Meals during travel- Lauralee H	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2024	Bank Draft	240400031	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals during travel- Lauralee H	Service	0.00	0.00	0.00	27.88	0.00	0.00	0.00	27.88
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
1100-10004-511710 ✓	Travel - City Business				27.88	100.00%			

Wrong description not meal?

Vendor: 09291 - PARADIES LAGARDERE ✓ **Vendor Total:** 36.73

03.09.24 LH ✓	Invoice	4/8/2024	3/9/2024 ✓	3/9/2024	3/9/2024	No	No	No	14.29	0.00	0.00	0.00	14.29 ✓
Meals during travel- Lauralee H	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2024	Bank Draft	240400029	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals during travel- Lauralee H	Service	0.00	0.00	0.00	14.29	0.00	0.00	0.00	14.29
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
1100-10004-511710 ✓	Travel - City Business				14.29	100.00%			

03.13.24 LH ✓	Invoice	4/8/2024	3/13/2024 ✓	3/13/2024	3/13/2024	No	No	No	22.44	0.00	0.00	0.00	22.44 ✓
Meals during travel- Lauralee H	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2024	Bank Draft	240400036	Check Stock	Stub Comment									

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals during travel- Lauralee H	Service	0.00	0.00	0.00	22.44	0.00	0.00	0.00	22.44
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
1100-10004-511710 ✓	Travel - City Business				22.44	100.00%			

Vendor: 09294 - SHAKE SHACK ✓ **Vendor Total:** 15.52

03.09.24 LH ✓	Invoice	4/8/2024	3/9/2024 ✓	3/9/2024	3/9/2024	No	No	No	15.52	0.00	0.00	0.00	15.52 ✓
Meals during travel- Lauralee H	WF - Operating - Wells Fargo - Operating												
Payment Date 4/8/2024	Bank Draft	240400032	Check Stock	Stub Comment									

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Meals during travel- Lauralee H	Service	0.00	0.00	0.00	15.52	0.00	0.00	0.00	15.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>1100-10004-511710</u> ✓	Travel - City Business		15.52	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	2,695.59	0.00	0.00	0.00	2,695.59	2,695.59	0.00
Grand Total:		2,695.59	0.00	0.00	0.00	✓ 2,695.59	✓ 2,695.59	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>1100-10004-511710</u>	Travel - City Business	2,695.59
	Total:	2,695.59