



APPROVED

AA 2/14/24



Reporting Period : 12/30/2023 - 1/31/2024

Batch: 5885

Statement Summary

Name	Lauralee Harris	Company	City Of Kyle
Account #	XXXX-XXXX-XXXX-2717	Currency	US Dollar
Reporting Period	12/30/2023 - 1/31/2024		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 1/10/2024	1/10/2024	Texas Municipal League 512-231-7400, TX	Purchase Texas Municipal League	1100-10004-511710	175.00
			04809		
✓ 2 1/18/2024	1/22/2024	Tst* Casa Rio 2.0 San Antonio, TX	Purchase Tst* Casa Rio 2.0	1100-10004-511710	14.42
			00831		
✓ 3 1/19/2024	1/22/2024	Menger Hotel San Antonio, TX	Purchase Menger Hotel	1100-10004-511710	142.24
			03387		
✓ 4 1/19/2024	1/25/2024	Menger Hotel San Antonio, TX	Purchase Menger Hotel	1100-10004-511710	22.69
			03387		

Transaction Count: 4

✓ Total: 354.35

Employee Signature _____ Date _____

Authorized Approver Signature _____ Date _____

TML Order Confirmation

postmaster@tml.org <postmaster@tml.org>

Tue 1/9/2024 2:46 PM

To:Lauralee Harris <LHarris@cityofkyle.com>



Dear Lauralee,

Thank you for your order!

Here are the details of your order. Please retain this email for your records.

Order Number: 149301

Order Date: Jan 9, 2024 2:44 PM

Bill To: Lauralee Harris

Order Total: 175.00

Payment Method: Visa *****2717

Name on Card: Lauralee Harris

Item	Price	Qty	Total
TML Newly Elected City Officials' Workshop - Lauralee Harris <i>When:</i> Jan 19, 2024 - Jan 19, 2024 <i>Where:</i> Menger Hotel 204 Alamo Plaza San Antonio,	175.00	1	175.00

Registration option: Jan 19, 2024 - Registration

Item Total	175.00
Shipping	0.00
Handling	0.00
Item Grand Total	175.00
Transaction Grand Total	175.00

Thank you again for your support!



430 E Commerce St
San Antonio, TX 78205
www.casario.com

Server: Delmar R
Check #208 Table 56
Ordered: 1/18/24 5:52 PM

El Sombrero \$11.25
Subtotal \$11.25
Tax \$0.92
Tip \$2.25
Total \$14.42

Input Type C (EMU Chip Read)
VISA CREDIT xxxxxxxx2717
Time 5:52 PM

Transaction Type Sale
Authorization Approved
Approval Code 009376
Payment ID MdXpngbykUcJ
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID 9a0688b4a91797ef
Card Reader BBPOS
LAURALEE HARRIS

Host Your Next Event With Us!
Private Areas for 20-200
(210)686-5670



Lauralee Harris
 169 Greene
 Kyle, TX 78640
 United States

Folio No.: 664850

Room No.: 2008

Arrival: 01-18-24

Departure: 01-19-24

INFORMATION INVOICE

Texas Municipal League 5

Group Name: Texas Municipal League/ Newly Elected

Printed on: 02-07-24

Date	Description	Additional Information	Charges	Credits
01-18-24	Valet Parking	Room# 2008 : CHECK# 14074 Blue Hyundai Tucson	16.24	
01-18-24	Room Charge		126.00	
01-19-24	Visa			142.24
	XXXXXXXXXXXX2717			
01-23-24	State Occupancy Tax		7.56	
01-23-24	City Occupancy Tax		11.34	
01-23-24	County Occupancy Tax		2.21	
01-23-24	PID Fee		1.58	
01-23-24	Visa			22.69
	XXXXXXXXXXXX2717			
Total			164.93	164.93
Balance			0.00	

Terms: Due and payable upon presentation. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT05885 - L. Harris - February 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: 00831 - CASA RIO MEXICAN FOODS												Vendor Total:	14.42	
✓ 01.18.24 LH	Invoice	✓ 2/8/2024	✓ 1/18/2024	1/18/2024	1/18/2024	No	No	No	14.42	0.00	0.00	0.00	✓ 14.42	
New Elected Official Workshop - L. Harris WF - Operating - Wells Fargo - Operating														
Payment Date	Bank Draft	240200163	Check Stock	Stub Comment										
Items														
✓ Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ New Elected Official Workshop -	Service					0.00	0.00	0.00	14.42	0.00	0.00	0.00	14.42	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10004-511710	Travel - City Business						✓ 14.42	100.00%						
Vendor: 03387 - MENGER HOTEL												Vendor Total:	164.93	
✓ 01.19.24 LH	Invoice	✓ 2/8/2024	✓ 1/19/2024	1/19/2024	1/19/2024	No	No	No	142.24	0.00	0.00	0.00	✓ 142.24	
New Elected Official Workshop - L. Harris WF - Operating - Wells Fargo - Operating														
Payment Date	Bank Draft	240200164	Check Stock	Stub Comment										
Items														
✓ Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ New Elected Official Workshop -	Service					0.00	0.00	0.00	142.24	0.00	0.00	0.00	142.24	
Distributions														
Account Number	Account Name	Project Account Key					Amount	Percent						
✓ 1100-10004-511710	Travel - City Business						✓ 142.24	100.00%						
Vendor: 04809 - TEXAS MUNICIPAL LEAGUE												Vendor Total:	175.00	
✓ 149301	Invoice	✓ 2/8/2024	✓ 1/9/2024	1/9/2024	1/9/2024	No	No	No	175.00	0.00	0.00	0.00	✓ 175.00	
New Elected Official Workshop - L. Harris WF - Operating - Wells Fargo - Operating														
Payment Date	Bank Draft	240200162	Check Stock	Stub Comment										

Items										
Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
✓ New Elected Official Workshop -	Service	0.00	0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
✓ <u>1100-10004-511710</u>	Travel - City Business		✓ 175.00	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	354.35	0.00	0.00	0.00	354.35	354.35	0.00
	Grand Total:	354.35	0.00	0.00	0.00	✓ 354.35	✓ 354.35	0.00

Account Summary

Account	Name	Amount
<u>1100-10004-511710</u>	Travel - City Business	354.35
	Total:	354.35