

APPROVED  
AA 7/29/24



Reporting Period : 6/1/2024 - 6/28/2024

Baton. Leslie

Statement Summary

Name Lauralee Harris  
Account # XXXX-XXXX-XXXX-2717  
Reporting Period 6/1/2024 - 6/28/2024

Company City Of Kyle  
Currency US Dollar

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 6/11/2024	6/12/2024	Austin Airport-F&b Austin, TX	Purchase Austin Airport-F&b	1100-10004-511710	5.40
		24070001e	0042e		
✓ 2 6/11/2024	6/12/2024	Doc Bs Restaurant Key 317-6433760, IN	Purchase Doc Bs Restaurant Key	1100-10004-511710	43.61
		017	095e4e		
✓ 3 6/12/2024	6/14/2024	Hampton Inn&suites Xing Indianapolis, IN	Purchase Hampton Inn&suites Xing	1100-10004-511710	314.73
		018	02030		
✓ 4 6/14/2024	6/17/2024	The Tap Indianapolis, IN	Purchase The Tap	1100-00000-112391	4.35
		019	095e8		
✓ 5 6/14/2024	6/17/2024	Htl Carmichael Autogrp Carmel, IN	Purchase Htl Carmichael Autogrp	1100-10004-511710	27.89
		020	09505		
✓ 6 6/14/2024	6/17/2024	Htl Carmichael Autogrp Carmel, IN	Purchase Htl Carmichael Autogrp	1100-10004-511710	812.62
		021	09505		

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 7 6/14/2024	6/17/2024	Shake Shack Conc B Ind Indianapolis, IN	Purchase Shake Shack Conc B Ind	1100-10004-511710	5.11

022

092024

Transaction Count: 7

✓ Total: 1,213.71

Employee Signature

Date

Authorized Approver Signature

Date



Delaware  
North

Jo's Coffee  
Austin-Bergstrom International Airport

504836 Barbara

-----  
**CHK 216197**

6/11/2024 11:10 AM  
-----

**Dine In**

1 Nestle Pure Life BTL 23.7oz

5.25

CC Surcharge

0.15

2.80 %

Beverages NA

\$5.25

Charge Tip + CC Surcharge

\$0.15

**Payment**

**\$5.40**

**Change Due**

**\$0.00**

Visa

\$5.40

XXXXXXXXXXXX2717

----- Check Closed -----

6/11/2024 11:11 AM



Scan the QR code to tell us about your  
experience.

Store ID: 13414

Doc B's Restaurant  
8702 Keystone Crossing  
Indianapolis, IN 46240

Server: Shalin W 386                      06/11/2024  
Table 43/3                                      6:32 PM  
Guests: 1                                        80055  
Area: Server

Mediterranean Trout                      29.00  
1/4 Pulled Short Rib Nachos              5.50

Subtotal                                        34.50  
Tax    3.11

**Total    37.61**

Balance Due                                    37.61

General Manager | Danny Thomas  
@docbsrestaurant  
See you for Happy Hour  
All Day Monday

Doc B's Restaurant  
8702 Keystone Crossing  
Indianapolis, IN 46240

Server: Shalin W 386                      DOB: 06/11/2024  
06:39 PM                                      06/11/2024  
Table 43/3                                      8/80055

SALE

VISA    1048590  
Card #XXXXXXXXXXXX2717  
Magnetic card present: HARRIS LAURALEE  
Card Entry Method: S

Approval: 056692

Amount:                                        \$37.61  
+ Tip:    6.00  
= Total:                                        43.61

I agree to pay the above  
total amount according to the  
card issuer agreement.

X \_\_\_\_\_

www.docbsfreshkitchen.com



Hampton Inn and Suites by Hilton - Indianapolis  
 Keystone, IN  
 8980 River Crossing Blvd, Indianapolis 46240 US  
 3177067500  
 INDKE\_Hampton\_Suites@Hilton.com

Date Range: Jun 11, 2024 - Jul 03, 2024  
 Tax ID :

### Guest Folio

Confirmation Number - 84878944

#### Primary Guest

Guest Name HARRIS, LAURALEE  
 Address PO BOX 1232  
 City, State, Zip Code KYLE TX 78640  
 Country US

#### ADDN GUESTS

#### Hilton Honors

Member  
 858878415

#### Stay Details

Check In Date Jun 11, 2024  
 Check Out Date Jun 12, 2024  
 Room NKJZ - 336  
 Source OWN HOTEL  
 Guests 2/0

#### Company Details

Name  
 Tax ID  
 PO Number  
 Account Name

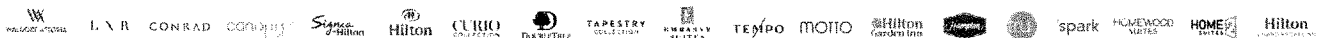
#### Other Details

Bill Number  
 Tax Exemption NO  
 Tax Exempt Date  
**Travel Agent**  
 IATA  
 Name

Date	Type	Description	Amount
Jun 11, 2024	Charge	GUEST ROOM	\$269.00
Jun 11, 2024	Tax	OCCUPANCY TAX	\$26.90
Jun 11, 2024	Tax	STATE TAX	\$18.83
Jun 12, 2024	Payments	VISA-2717	-\$314.73

Summary	
Type	Amount
GUEST ROOM	\$269.00
OCCUPANCY TAX	\$26.90
STATE TAX	\$18.83
CREDIT CARD	\$314.73
<b>Folio Balance</b>	<b>\$0.00</b>

Check In Time 04:31 PM      Reservations [hiltonhotels.com](https://hiltonhotels.com) or +1-800-HILTONS  
 Check Out Time 08:57 AM



Hotel Carmichael, Autograph Collection  
 One Carmichael Square  
 Carmel, IN 46032

Tel: 317-688-1700



LAURALEE HARRIS  
 PO BOX 1232  
 KYLE, TX, 786401232  
 United States Of America

Page Number : 1 Invoice Nbr : 1000064137  
 Guest Number : 143550  
 Folio ID : A  
 Arrive Date : 12-JUN-24 16:04  
 Depart Date : 14-JUN-24 08:35  
 No. Of Guest : 2  
 Room Number : 613  
 Marriott Bonvoy Number : 4433

Tax ID : 82-1867100

Hotel Carmichael JUN-14-2024 08:40 BMUNO070

Date	Reference	Description	Charges (USD)	Credits (USD)
12-JUN-24	RT613	Room Chrg - Standard Retail	269.00	
12-JUN-24	RT613	Occupancy Tax 8%	21.52	
12-JUN-24	RT613	State Tax 7%	18.83	
12-JUN-24	RT613	District Improvement Fee 2%	5.38	
13-JUN-24	1379	Vivante Breakfast	17.00	
13-JUN-24	1379	F&B Tax	0.34	
13-JUN-24	1379	State Sales Tax	1.19	
13-JUN-24	1379	Gratuity	2.00	
13-JUN-24	RT613	Room Chrg - Standard Retail	408.00	
13-JUN-24	RT613	Occupancy Tax 8%	32.64	
13-JUN-24	RT613	State Tax 7%	28.56	
13-JUN-24	RT613	District Improvement Fee 2%	8.16	
14-JUN-24	VI	Visa-2717		-812.62
14-JUN-24	2248	Vivante Breakfast	21.00	
14-JUN-24	2248	F&B Tax	0.42	
14-JUN-24	2248	State Sales Tax	1.47	
14-JUN-24	2248	Gratuity	5.00	
14-JUN-24	VI	Visa-2717		-27.89

Continued on the next page

Hotel Carmichael, Autograph Collection  
One Carmichael Square  
Carmel, IN 46032

Tel: 317-688-1700



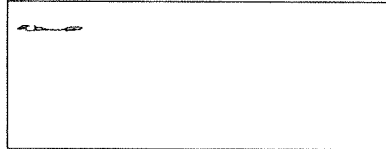
LAURALEE HARRIS  
PO BOX 1232  
KYLE, TX, 786401232  
United States Of America

Page Number	:	2	Invoice Nbr	:	1000064137
Guest Number	:	143550			
Folio ID	:	A			
Arrive Date	:	12-JUN-24	16:04		
Depart Date	:	14-JUN-24	08:35		
No. Of Guest	:	2			
Room Number	:	613			
Marriott Bonvoy Number	:	4433			

Approve EMV Receipt for VI - 2717: Signature Captured  
IAD:06011203A00000 TVR:8080008000 AID:A0000000031010  
AID:A0000000031010 Application Label:VISA CREDIT  
TSI:6800 ARC:00 CHIP

** Total	840.51	-840.51
*** Balance	-0.00	

I agreed to pay all room & incidental charges.



Continued on the next page

Hotel Carmichael, Autograph Collection  
 One Carmichael Square  
 Carmel, IN 46032

Tel: 317-688-1700



LAURALEE HARRIS  
 PO BOX 1232  
 KYLE, TX, 786401232  
 United States Of America

Page Number : 3 Invoice Nbr : 1000064137  
 Guest Number : 143550  
 Folio ID : A  
 Arrive Date : 12-JUN-24 16:04  
 Depart Date : 14-JUN-24 08:35  
 No. Of Guest : 2  
 Room Number : 613  
 Marriott Bonvoy Number : 4433

Tell us about your stay. [www.Marriott.com](http://www.Marriott.com)

EXPENSE SUMMARY REPORT

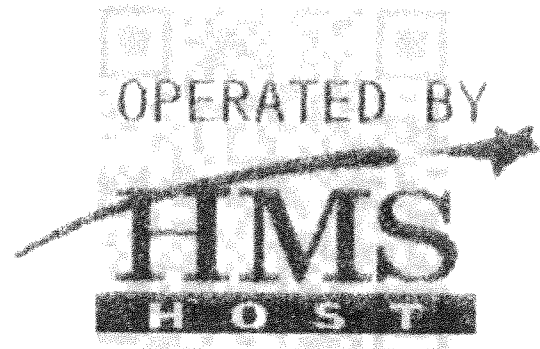
Currency: USD

Date	Room/Tax	Food & Bev	Telecom	Misc	Parking	Other	Total	Payment
06-12-2024	314.73	0.00	0.00	0.00	0.00	0.00	314.73	0.00
06-13-2024	477.36	20.53	0.00	0.00	0.00	0.00	497.89	0.00
06-14-2024	0.00	27.89	0.00	0.00	0.00	0.00	27.89	-840.51
	-----	-----	-----	-----	-----	-----	-----	-----
Total	792.09	48.42	0.00	0.00	0.00	0.00	840.51	-840.51

Signature \_\_\_\_\_



For more information  
please call 1-800-850-8500  
www.hms-host.com



SHAKE SHACK  
INDIANAPOLIS INT'L AIRPORT

489980 Jade

CHK 3450

lara  
JUN14'24 2:33PM

TO GO

1 SINGLE CUP 4.69  
SNG VAN/CHOC  
1 BUN SIDE 1 0.00

SUBTOTAL 4.69  
TAX 0.42  
AMOUNT PAID 5.11

AT077698 XXX2717

VISA CC 5.11

--489980 Closed JUN14 02:34PM--



Kyle, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT06556 - L. Harris - July 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> 00426 - AUSTIN INTERNATIONAL AIRPORT												<b>Vendor Total:</b>	5.40	
06.11.24 LH	Invoice	7/8/24	6/11/2024	6/11/2024	6/11/2024	No	No	No	5.40	0.00	0.00	0.00	5.40	
Meals LH - Indiana	WF - Operating - Wells Fargo - Operating													
Payment Date 6/8/2024	Bank Draft	240700016	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals LH - Indiana	Service					0.00	0.00	0.00	5.40	0.00	0.00	0.00	5.40	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10004-511710	Travel - City Business						5.40	100.00%						
<b>Vendor:</b> 09566 - DOC B'S RESTAURANT												<b>Vendor Total:</b>	43.61	
06.11.24 LH	Invoice	6/8/2024	6/11/2024	6/11/2024	6/11/2024	No	No	No	43.61	0.00	0.00	0.00	43.61	
Meals LH - Indiana	WF - Operating - Wells Fargo - Operating													
Payment Date 6/8/2024	Bank Draft	240700017	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Meals LH - Indiana	Service					0.00	0.00	0.00	43.61	0.00	0.00	0.00	43.61	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10004-511710	Travel - City Business						43.61	100.00%						
<b>Vendor:</b> 02030 - HAMPTON INN HOTEL												<b>Vendor Total:</b>	314.73	
06.12.24 LH	Invoice	6/8/2024	6/12/2024	6/12/2024	6/12/2024	No	No	No	314.73	0.00	0.00	0.00	314.73	
Hotel LH - Indiana	WF - Operating - Wells Fargo - Operating													
Payment Date 6/8/2024	Bank Draft	240700018	Check Stock	Stub Comment										
<b>Items</b>														
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total	
Hotel LH - Indiana	Service					0.00	0.00	0.00	314.73	0.00	0.00	0.00	314.73	
<b>Distributions</b>														
Account Number	Account Name	Project Account Key					Amount	Percent						
1100-10004-511710	Travel - City Business						314.73	100.00%						
<b>Vendor:</b> 09505 - HOTEL CARMICHAEL												<b>Vendor Total:</b>	840.51	
06.14.24 LH	Invoice	6/8/2024	6/14/2024	6/14/2024	6/14/2024	No	No	No	27.89	0.00	0.00	0.00	27.89	
Meals LH - Indiana	WF - Operating - Wells Fargo - Operating													
Payment Date 6/8/2024	Bank Draft	240700020	Check Stock	Stub Comment										

**Payable Register**

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
✓ <b>Item Description</b> Meals LH - Indiana	Service	0.00	0.00	0.00	27.89	0.00	0.00	0.00	27.89				
<b>Distributions</b>													
✓ <b>Account Number</b> 1100-10004-511710	<b>Account Name</b> Travel - City Business	<b>Project Account Key</b>		<b>Amount</b> 27.89	<b>Percent</b> 100.00%								
✓ <u>06/14/24</u> LH	Invoice	✓ <del>6/8/2024</del>	✓ 6/14/2024	6/14/2024	6/14/2024	No	No	No	812.62	0.00	0.00	0.00	✓ 812.62
Hotel LH - Indiana	WF - Operating - Wells Fargo - Operating												
<b>Payment Date</b> 6/8/2024	<b>Bank Draft</b>	240700021	<b>Check Stock</b>	<b>Stub Comment</b>									
<b>Items</b>													
✓ <b>Item Description</b> Hotel LH - Indiana	Service	0.00	0.00	0.00	812.62	0.00	0.00	0.00	812.62				
<b>Distributions</b>													
✓ <b>Account Number</b> 1100-10004-511710	<b>Account Name</b> Travel - City Business	<b>Project Account Key</b>		<b>Amount</b> 812.62	<b>Percent</b> 100.00%								

<b>Vendor: 09294 - SHAKE SHACK</b>										<b>Vendor Total:</b>			<b>5.11</b>
✓ <u>06/14/24</u> LH	Invoice	✓ <del>6/8/2024</del>	✓ 6/14/2024	6/14/2024	6/14/2024	No	No	No	5.11	0.00	0.00	0.00	✓ 5.11
Meals LH - Indiana	WF - Operating - Wells Fargo - Operating												
<b>Payment Date</b> 6/8/2024	<b>Bank Draft</b>	240700022	<b>Check Stock</b>	<b>Stub Comment</b>									

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ <b>Item Description</b> Meals LH - Indiana	Service	0.00	0.00	0.00	5.11	0.00	0.00	0.00	5.11
<b>Distributions</b>									
✓ <b>Account Number</b> 1100-10004-511710	<b>Account Name</b> Travel - City Business	<b>Project Account Key</b>		<b>Amount</b> 5.11	<b>Percent</b> 100.00%				

<b>Vendor: 09568 - THE TAP</b>										<b>Vendor Total:</b>			<b>4.35</b>
✓ <u>06/14/24</u> LH	Invoice	✓ <del>6/8/2024</del>	✓ 6/14/2024	6/14/2024	6/14/2024	No	No	No	4.35	0.00	0.00	0.00	✓ 4.35
Personal/lost receipt - will reim COK	WF - Operating - Wells Fargo - Operating												
<b>Payment Date</b> 6/8/2024	<b>Bank Draft</b>	240700019	<b>Check Stock</b>	<b>Stub Comment</b>									

Items	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
✓ <b>Item Description</b> Personal/lost receipt - will reim C	Service	0.00	0.00	0.00	4.35	0.00	0.00	0.00	4.35
<b>Distributions</b>									
✓ <b>Account Number</b> 1100-00000-112391	<b>Account Name</b> A/R - City Council	<b>Project Account Key</b>		<b>Amount</b> 4.35	<b>Percent</b> 100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	1,213.71	0.00	0.00	0.00	1,213.71	1,213.71	0.00
<b>Grand Total:</b>		<b>1,213.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	✓ <b>1,213.71</b>	✓ <b>1,213.71</b>	<b>0.00</b>

### Account Summary

Account	Name	Amount
<u>2100-00000-112394</u>	A/R - City Council	4.35
<u>2100-10004-511710</u>	Travel - City Business	1,209.36
	<b>Total:</b>	<b>1,213.71</b>