

RUN DATE 4/3/2025

PAGE NO 1

WELLS FARGO

Reporting Period : 3/1/2025 - 3/31/2025

Statement Summary

Name Lauralee Harris
Account # XXXX-XXXX-XXXX
Reporting Period 3/1/2025 - 3/31/2025

Company City Of Kyle
Currency US Dollar

Batch: 8175

Trans Date	Post Date	Merchant Name	Description	Receipt	Amount
✓ 1 3/9/2025	3/10/2025	Uber *trip Help.Uber.Com, CA	Purchase Uber *trip	1100-10004-511710	13.00
250400021 05147					
✓ 2 3/9/2025	3/10/2025	Uber *trip Help.Uber.Com, CA	Purchase Uber *trip	1100-10004-511710	15.07
022 05147					
✓ 3 3/12/2025	3/14/2025	The Westin Dc Dntown 866-435-7627, DC	Purchase The Westin Dc Dntown	1100-10004-511710	1,214.01
023 05348					

Transaction Count: 3

✓ Total: 1,242.08

Employee Signature

Date

Authorized Approver Signature

Date



Kyle, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT08175 - L. Harris - April 2025 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: 05147 - UBER TECHNOLOGIES INC												Vendor Total:	28.07
03.09.25 LH	Invoice	4/8/2025	3/9/2025	3/9/2025	3/9/2025	No	No	No	13.00	0.00	0.00	0.00	13.00
Transportation to airport - LH		WF - Operating - Wells Fargo - Operating											
Payment Date 4/8/2025	Bank Draft	250400021	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation to airport - LH	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%					
03.09.25-1 LH	Invoice	4/8/2025	3/9/2025	3/9/2025	3/9/2025	No	No	No	15.07	0.00	0.00	0.00	15.07
Transportation to airport - LH		WF - Operating - Wells Fargo - Operating											
Payment Date 4/8/2025	Bank Draft	250400022	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Transportation to airport - LH	Service					0.00	0.00	0.00	15.07	0.00	0.00	0.00	15.07
Distributions													
Account Number	Account Name			Project Account Key			Amount	Percent					
1100-10004-511710	Travel - City Business						15.07	100.00%					
Vendor: 05348 - WESTIN HOTEL												Vendor Total:	1,214.01
03.12.25 LH	Invoice	4/8/2025	3/12/2025	3/12/2025	3/12/2025	No	No	No	1,214.01	0.00	0.00	0.00	1,214.01
Hotel in Washington DC - LH		WF - Operating - Wells Fargo - Operating											
Payment Date 4/8/2025	Bank Draft	250400023	Check Stock	Stub Comment									
Items													
Item Description	Commodity					Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Hotel in Washington DC - LH	Service					0.00	0.00	0.00	1,214.01	0.00	0.00	0.00	1,214.01
Distributions													
Account Number	Account Name			Project Account Key			Amount	Percent					
1100-10004-511710	Travel - City Business						1,214.01	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	1,242.08	0.00	0.00	0.00	1,242.08	1,242.08	0.00
Grand Total:		1,242.08	0.00	0.00	0.00	✓ 1,242.08	✓ 1,242.08	0.00

Account Summary

Account	Name	Amount
<u>1100-10004-511710</u>	Travel - City Business	1,242.08
Total:		1,242.08

Airport Surcharge	\$2.50
Tip	\$13.00
Texas Regulatory Recovery Fee	\$0.80

Payments



Voucher: Uber Kyle Airport

\$32.01

3/9/25 6:58 AM



Visa ●●● [redacted] ✓

\$15.07

3/9/25 6:58 AM



Visa ●●● [redacted] ✓

\$13.00

3/9/25 7:08 AM

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24.18 miles | 30 min



6:27 AM

169 Greene, Kyle, TX 78640-2145, US

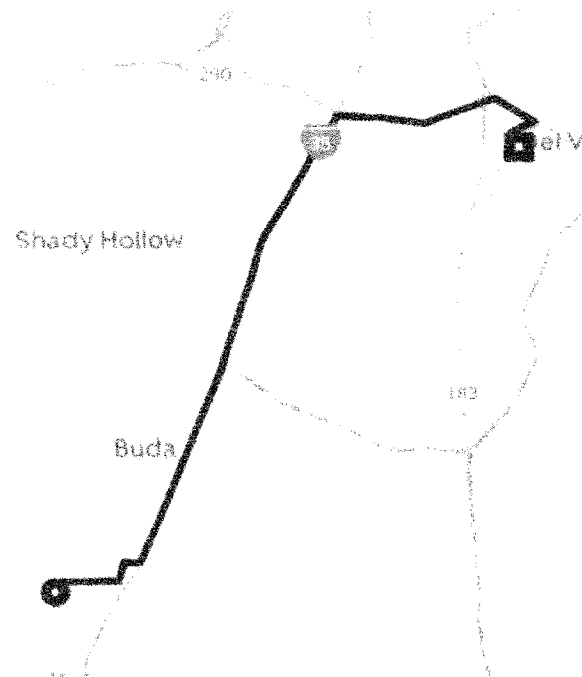


6:58 AM

3/22/25, 12:23 PM

Mail - LAURALEE HARRIS - Outlook

Gates 14 - 21 Barbara
Jordan Terminal, Austin-
Bergstrom International
Airport (AUS), Austin, TX
78719, US



Route from 1725 3rd Street, San Francisco, CA 94158 to 1725 3rd Street, San Francisco, CA 94158

25.0 miles

1725 3rd Street

Uber Technologies
1725 3rd Street,
San Francisco,
California
94158

Your Mar 9, 2025 - Mar 12, 2025 stay at The Westin DC Downtown

From Thanks for staying! <efolio@marriott.com>

Date Fri 4/4/2025 9:29 AM

To Annette Reedy <AReedy@cityofkyle.com>

Thank you for choosing the Westin DC Downtown for your recent stay.

As requested, below is a billing summary or adjustment for your stay. If you have questions about your bill, please contact us at (866) 435-7627 or MBS.Customer.Svc@marriott.com.

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Summary of Your Stay

Hotel: The Westin DC Downtown
999 9th Street Northwest
Washington, District Of Columbia 20001
USA
(202) 898-9000

Guest: HARRIS/ LAURALEE/
NATIONAL LEAGUE OF CITIES
PO BOX 1232
KYLE, TX 78640-1232
USA

Dates of stay: Mar 09, 2025 - Mar 12, 2025

Guest number: 207484W1

Marriott Bonvoy™ number: XXXX [REDACTED]

Room number: 540

Group number: 134704

Date	Description	Reference	Charges	Credits
03/09/25	Room Chrg - GRP Association	RT540	349.00	
03/09/25	Room Tax - 15.95%	RT540	55.67	
03/10/25	Room Chrg - GRP Association	RT540	349.00	
03/10/25	Room Tax - 15.95%	RT540	55.67	
03/11/25	Room Chrg - GRP Association	RT540	349.00	
03/11/25	Room Tax - 15.95%	RT540	55.67	
03/12/25	Payment - Visa XXXXXXXXXX [REDACTED]	VI		1,214.01
Total balance				0.00 USD

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