





#### **Professional Travel**

Date:	06/15/22			Accou	nt No.		
,				ORG Code	OBJ Code	Proj Code	
	John Keating			11016000	69500		
	Legal name as i	t appears on DI	(for booking flights)		69550		
D.O.B.:					12180		
	Required for boo	oking flights					
Destination:	Tulsa, OK			Purpose:	PGA Tournam	ent & Tulsa Site	Visits
[	Departure Date:	05/18/22		Return Date:	05/20/22	,	
		_		Before Trip	Advance	During Trip	Prepaid or
Mileage (ft)	E80/mile 1 1 2010	Expenses	Total Miles Traveled	Estimate	Requested	Expenses	Billed
	580/mile 1-1-2019) _Check if you wa						
Parking Fee		ant Furchasing	to book iligiti				
	her transportatio	n					
Car Rental:	Check if you	want Purchasir	g to book rental car				
Registration		City AMEX					
Meals/Per D	iem (Complete						
Lodging	Prepay (Incl	ude current W-	9 from hotel)				701.54
Gratuities							
Other (pleas	se explain)						
				A			
TOTALS						A STATE OF	
			Expenses incurre	ed by employee:		\$0.00	
			Plus F	repaid or Billed:		701.54	
				Trip Total:		701.54	
		Less travel adv	ance (subtracted from exp	enses incurred):		¢0.00	
			Amount due (TO) or	FROM the City:		\$0.00	
Receipts an	nd other suppor	ting data must	be attached. If payment	is due the City,	please attac	h payment at	time of
	of form after tr						
			-				p
					Mmi	Mill	his
Director's Si	gnature (Before	Trin\	•		Employee Sig	nature (Before	T(ip)
	•					,	//
	iem Breakdown						
Date	Amount		First and last days of travel	are reduced,			
		per GSA guid			41! l l		
		-		t the expenses			
		-		ting of city busi	ness and are	true and cor	rect to the
		-	best of my		. 11	1	
		-		AMM	1 11	A.	
		-		Employee Sig	nature (After 7	Trin)	
		-		Aubiosee oid	Hature (Alter 1	(II)	
		-					
		1					
		1	Director's Signature (Afte	r Trip)	•	Approved for	Payment
	-	1	cotto. o orginataro (r into	· ····-/		deleter and the	and marketing to
Total	\$0.00	1					

Ben Brezina
Danielle Wright
Annta Cothran; Amanda Klemm; Holly McCall; Sharon Perry; Almee Karoiczak
RE: City of Frisco - LaQuinta Inn & Suites Tulsa Downtown
Monday, June 6, 2022 1:43:36 PM
Image001.cng
Image902.png

From: To: Cc: Subject: Date: Attachments:

Actual			Cha	rge		
Name	Room #	May 17	May 18	May 19	May 20	Totals
Gloria Salinas	305	\$350.77	\$350.77	\$350.77		\$1,052.31
Ryan Moore	215		\$350.77	\$350.77		\$701.54
Cameron Kraemer	216		\$350.77	\$350.77		\$701.54
Kyle Mills	217		\$350.77	\$350.77		\$701.54
Mark Piland	218		\$350.77	\$350.77		\$701.54
Marla Roe	219		\$350.77	\$350.77		\$701.54
David Shilson	221		\$350.77	\$350.77		\$701.54
Jason Ford	222		\$350.77	\$350.77		\$701.54
Bill Woodard	223		\$350.77	\$350.77		\$701.54
Jeff Cheney	312		\$350.77	\$350.77		\$701.54
Billy Clay	402		\$350.77	\$350.77		\$701.54
Philip Climer	515		\$350.77	\$350.77		\$701.54
Shannon Coates	516			\$350.77		\$350.77
Ben Brezina	224		\$350.77	\$350.77	\$430.23	\$1,131.77
Laura Rummel	308		\$350.77	\$350.77		\$701.54
Henry Hill	415			\$350.77		\$350.77
John Keating	419		\$350.77	\$350.77		\$701.54
Richard Abernathy	514			\$350.77		\$350.77
Tammy						
Meinershagen	517		\$350.77	\$350.77		\$701.54
Randy Hullett	523			\$350.77		\$350.77
Ron Patterson	220		\$350.77	\$350.77		\$701.54
						\$14,110.26

Bon Brozma Assistant City Manager City of Fraces 6101 Fraces Square Elvd. Frisco, TX 75034 Office 972-222-5103 Mobile, 500-453,3477



City of Frisco

Room No.

: 9004

Arrival

: 05/17/22

Departure

: 05/22/22

Invoice No.

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**United States** 

INFORMATION INVOICE

Membership No :

A/R Number

Group Code

de : 05

: 051822COF

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Folio No.

Conf. No.

f. No. : 20874752

Cashier No.

: 1764

TA Record

Locator:

Company Name : Account No : Cost Center :

Thank You For Staying With Us 06/03/22

Date	Text	Charges USD	Credits USD
05/17/22	Room Charge Routed From Salinas Gloria Of Room #305	309.00	
05/17/22	City Tax -3.65%  Routed From Salinas Gloria Of Room  #305	11.28	
05/17/22	Sales Tax - 4.5% Routed From Salinas Gloria Of Room #305	13.91	
05/17/22	County Tax - 0.367%  Routed From Salinas Gloria Of Room  #305	1.13	
05/17/22	Occupancy Tax - 5% Routed From Salinas Gloria Of Room #305	15.45	
05/18/22	Room Charge Routed From Moore Ryan Of Room #215	309.00	
05/18/22	City Tax -3.65%  Routed From Moore Ryan Of Room #215	11.28	
05/18/22	Sales Tax - 4.5%	13.91	



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: 051822COF

TA Record

Locator:

Company Name: Account No

Cost Center

Thank You For Staying With Us 06/03/22

Date	Text	Charges USD	Credits USD
	Routed From Moore Ryan Of Room		
	#215		
05/18/22	County Tax - 0.367%	1.13	
	Routed From Moore Ryan Of Room		
	#215		
05/18/22	Occupancy Tax - 5%	15.45	
	Routed From Moore Ryan Of Room		
	#215		
05/18/22	Room Charge	309.00	
	Routed From Kraemer Cameron Of		
	Room #216		
05/18/22	City Tax -3.65%	11.28	
	Routed From Kraemer Cameron Of		
	Room #216		
05/18/22	Sales Tax - 4.5%	13.91	
	Routed From Kraemer Cameron Of		
	Room #216		
05/18/22	County Tax - 0.367%	1.13	
	Routed From Kraemer Cameron Of		
	Room #216		
05/18/22	Occupancy Tax - 5%	15.45	
	Routed From Kraemer Cameron Of		



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: 9004

Arrival Departure : 05/17/22 : 05/22/22

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TA Record

Locator:

Company Name : Account No : Cost Center :

#### Thank You For Staying With Us 06/03/22

Date	Text	Charges USD	Credits USD
	Room #216		
05/18/22	Room Charge	309.00	
	Routed From Mills Kyle Of Room #217		
05/18/22	City Tax -3.65%	11.28	
	Routed From Mills Kyle Of Room #217		
05/18/22	Sales Tax - 4.5%	13.91	
	Routed From Mills Kyle Of Room #217		
05/18/22	County Tax - 0.367%	1.13	
	Routed From Mills Kyle Of Room #217		
05/18/22	Occupancy Tax - 5%	15.45	
	Routed From Mills Kyle Of Room #217		
05/18/22	Room Charge	309.00	
	Routed From Piland Mark Of Room		
	#218		
05/18/22	City Tax -3.65%	11.28	
	Routed From Piland Mark Of Room		
	#218		
05/18/22	Sales Tax - 4.5%	13.91	
	Routed From Piland Mark Of Room		
	#218		
05/18/22	County Tax - 0.367%	1.13	
	Routed From Piland Mark Of Room		



# La Quinta Downtown Tulsa 707 South Houston Tulsa, OK, 74127

Tel: (918) 794-6000 Fax: (918) 794-0025

City of Frisco

Room No.

: 9004

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Locator:

Company Name: Account No Cost Center

Thank You For Staying With Us 06/03/22

Date	Text	Charges	Credits
Date		USD	USD
	#218		
05/10/22	Occupancy Tax - 5%	15.45	
05/18/22	Routed From Piland Mark Of Room		
	#218		
05/18/22	Room Charge	309.00	
03/16/22	Routed From Roe Marla Of Room #219		
05/18/22	City Tax -3.65%	11.28	
03/10/22	Routed From Roe Marla Of Room #219		
05/18/22	Sales Tax - 4.5%	13.91	
00/10/22	Routed From Roe Marla Of Room #219		
05/18/22	County Tax - 0.367%	1.13	
00/10/22	Routed From Roe Marla Of Room #219		
05/18/22	Occupancy Tax - 5%	15.45	
00,10,11	Routed From Roe Marla Of Room #219		
05/18/22	Room Charge	309.00	
	Routed From Shilson David Of Room		
	#221		
05/18/22	City Tax -3.65%	11.28	
	Routed From Shilson David Of Room		
	#221		
05/18/22	Sales Tax - 4.5%	13.91	
	Routed From Shilson David Of Room		



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Cashier No. TA Record

Locator:

Company Name: Account No Cost Center

Thank You For Staying With Us 06/03/22

Date	Text	Charges	Credits
		USD	USD
	#221		
05/18/22	County Tax - 0.367%	1.13	
00/10/22	Routed From Shilson David Of Room		
	#221		
05/18/22	Occupancy Tax - 5%	15.45	
00, 70,	Routed From Shilson David Of Room		
	#221		
05/18/22	Room Charge	309.00	
	Routed From Ford Jason Of Room		
	#222	v W 180000	
05/18/22	City Tax -3.65%	11.28	
	Routed From Ford Jason Of Room		
	#222		
05/18/22	Sales Tax - 4.5%	13.91	
	Routed From Ford Jason Of Room		
	#222	1.40	
05/18/22	County Tax - 0.367%	1.13	
	Routed From Ford Jason Of Room		
	#222	45.45	
05/18/22	Occupancy Tax - 5%	15.45	
	Routed From Ford Jason Of Room		
	#222		



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: 9004

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r No. : 1764

TA Record Locator:

Company Name : Account No :

Cost Center

Thank You For Staying With Us 06/03/22

Date	Text	Charges	Credits
		USD	USD
05/18/22	Room Charge Routed From Woodard Bill Of Room #223	309.00	
05/18/22	City Tax -3.65%  Routed From Woodard Bill Of Room  #223	11.28	
05/18/22	Sales Tax - 4.5% Routed From Woodard Bill Of Room #223	13.91	
05/18/22	County Tax - 0.367%  Routed From Woodard Bill Of Room  #223	1.13	
05/18/22	Occupancy Tax - 5% Routed From Woodard Bill Of Room #223	15.45	
05/18/22	Room Charge Routed From Salinas Gloria Of Room #305	309.00	
05/18/22	City Tax -3.65% Routed From Salinas Gloria Of Room #305	11.28	
05/18/22	Sales Tax - 4.5%	13.91	



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Company Name: Account No

Thank You For Staying With Us 06/03/22

Date	Text	Charges USD	Credits USD
	Routed From Salinas Gloria Of Room #305		
05/18/22	County Tax - 0.367%  Routed From Salinas Gloria Of Room #305	1.13	
05/18/22	Occupancy Tax - 5% Routed From Salinas Gloria Of Room #305	15.45	
05/18/22	Room Charge Routed From Chaney Jeff Of Room #312	309.00	
05/18/22	City Tax -3.65% Routed From Chaney Jeff Of Room #312	11.28	
05/18/22	Sales Tax - 4.5% Routed From Chaney Jeff Of Room #312	13.91	
05/18/22	County Tax - 0.367%  Routed From Chaney Jeff Of Room  #312	1.13	
05/18/22	Occupancy Tax - 5% Routed From Chaney Jeff Of Room	15.45	



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TA Record Locator:

Company Name: Account No Cost Center

#### Thank You For Staying With Us 06/03/22

Text	Charges USD	Credits USD
#312		
Room Charge	309.00	
Routed From Clay Billy Of Room #402		
City Tax -3.65%	11.28	
Routed From Clay Billy Of Room #402		
Sales Tax - 4.5%	13.91	
	4.40	
	1,13	
	45.45	
	15.45	
	309.00	
	309.00	
	11.28	
	11125	
	13.91	
	1.13	
	#312 Room Charge Routed From Clay Billy Of Room #402 City Tax -3.65% Routed From Clay Billy Of Room #402	#312 Room Charge 309.00 Routed From Clay Billy Of Room #402 City Tax -3.65% 11.28 Routed From Clay Billy Of Room #402 Sales Tax - 4.5% 13.91 Routed From Clay Billy Of Room #402 County Tax - 0.367% 1.13 Routed From Clay Billy Of Room #402 Occupancy Tax - 5% 15.45 Routed From Clay Billy Of Room #402 Room Charge 309.00 Routed From Climer Philip Of Room #515 City Tax -3.65% 11.28 Routed From Climer Philip Of Room #515 Sales Tax - 4.5% 13.91 Routed From Climer Philip Of Room #515 County Tax - 0.367% 1.13



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Company Name: Account No

Cost Center

Thank You For Staying With Us 06/03/22

Date	Text	Charges USD	Credits USD
	#515		
05/18/22	Occupancy Tax - 5% Routed From Climer Philip Of Room	15.45	
05/18/22	#515 Room Charge Routed From Coats Shannon Of Room	309.00	
05/18/22	#516 City Tax -3.65% Routed From Coats Shannon Of Room	11.28	
05/18/22	#516 Sales Tax - 4.5% Routed From Coats Shannon Of Room	13.91	
05/18/22	#516 County Tax - 0.367% Routed From Coats Shannon Of Room	1.13	
05/18/22	#516 Occupancy Tax - 5% Routed From Coats Shannon Of Room #516	15.45	
05/19/22	Room Charge Routed From Moore Ryan Of Room #215	309.00	



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Company Name: Account No

Cost Center

Thank You For Staying With Us 06/03/22

Date	Text	Charges USD	Credits USD
05/19/22	City Tax -3.65% Routed From Moore Ryan Of Room	11.28	
05/19/22	#215 Sales Tax - 4.5% Routed From Moore Ryan Of Room	13.91	
05/19/22	#215 County Tax - 0.367% Routed From Moore Ryan Of Room	1.13	
05/19/22	#215 Occupancy Tax - 5% Routed From Moore Ryan Of Room #215	15.45	
05/19/22	Room Charge Routed From Kraemer Cameron Of Room #216	309.00	
05/19/22	City Tax -3.65%  Routed From Kraemer Cameron Of  Room #216	11.28	
05/19/22	Sales Tax - 4.5%  Routed From Kraemer Cameron Of  Room #216	13.91	
05/19/22	County Tax - 0.367%	1.13	



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TA Record Locator:

Company Name: Account No Cost Center

Thank You For Staying With Us 06/03/22

Date	Text	Charges	Credits
Date		USD	USD
	Routed From Kraemer Cameron Of		
	Room #216		
05/19/22	Occupancy Tax - 5%	15.45	
	Routed From Kraemer Cameron Of		
	Room #216		
05/19/22	Room Charge	309.00	
	Routed From Mills Kyle Of Room #217	44.00	
05/19/22	City Tax -3.65%	11.28	
	Routed From Mills Kyle Of Room #217	10.04	
05/19/22	Sales Tax - 4.5%	13.91	
	Routed From Mills Kyle Of Room #217	4.40	
05/19/22	County Tax - 0.367%	1.13	
	Routed From Mills Kyle Of Room #217	45.45	
05/19/22	Occupancy Tax - 5%	15.45	
	Routed From Mills Kyle Of Room #217	200.00	
05/19/22	Room Charge	309.00	
	Routed From Piland Mark Of Room		
	#218	11.28	
05/19/22	City Tax -3.65%	11.20	
	Routed From Piland Mark Of Room		
	#218	13.91	
05/19/22	Sales Tax - 4.5%	13.91	



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Company Name: Account No

Cost Center

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Date	Text	Charges USD	Credits USD
		030	030
	Routed From Piland Mark Of Room		
	#218		
05/19/22	County Tax - 0.367%	1.13	
	Routed From Piland Mark Of Room		
	#218		
05/19/22	Occupancy Tax - 5%	15.45	
	Routed From Piland Mark Of Room		
	#218		
05/19/22	Room Charge	309.00	
	Routed From Roe Marla Of Room #219		
05/19/22	City Tax -3.65%	11.28	
	Routed From Roe Marla Of Room #219		
05/19/22	Sales Tax - 4.5%	13.91	
	Routed From Roe Marla Of Room #219		
05/19/22	County Tax - 0.367%	1.13	
	Routed From Roe Marla Of Room #219		
05/19/22	Occupancy Tax - 5%	15.45	
	Routed From Roe Marla Of Room #219		
05/19/22	Room Charge	309.00	
	Routed From Shilson David Of Room		
	#221		
05/19/22	City Tax -3.65%	11.28	



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Locator:

Company Name:

Account No

Thank You For Staying With Us 06/03/22

Date	Text	Charges USD	Credits USD
	Routed From Shilson David Of Room		
	#221	12.01	
05/19/22	Sales Tax - 4.5%	13.91	
	Routed From Shilson David Of Room		
	#221	1.13	
05/19/22	County Tax - 0.367%	1.13	
	Routed From Shilson David Of Room		
	#221	15.45	
05/19/22	Occupancy Tax - 5%	13.40	
	Routed From Shilson David Of Room		
	#221	309.00	
05/19/22	Room Charge	000.00	
	Routed From Ford Jason Of Room		
	#222	11.28	
05/19/22	City Tax -3.65%		
	Routed From Ford Jason Of Room		
	#222	13.91	
05/19/22	Sales Tax - 4.5%		
	Routed From Ford Jason Of Room		
	#222	1.13	
05/19/22	County Tax - 0.367%  Routed From Ford Jason Of Room		
	Routed From Ford Jason Of Room		



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Locator:

Company Name:

Account No

Cost Center

Thank You For Staying With Us 06/03/22

Date	Text	Charges USD	Credits USD
05/19/22	#222 Occupancy Tax - 5% Routed From Ford Jason Of Room	15.45	
05/19/22	#222 Room Charge Routed From Woodard Bill Of Room	309.00	
05/19/22	#223 City Tax -3.65% Routed From Woodard Bill Of Room	11.28	
05/19/22	#223 Sales Tax - 4.5% Routed From Woodard Bill Of Room	13.91	
05/19/22	#223 County Tax - 0.367% Routed From Woodard Bill Of Room	1.13	
05/19/22	#223 Occupancy Tax - 5% Routed From Woodard Bill Of Room	15.45	
05/19/22	#223 Room Charge Routed From Brezina Ben Of Room #224	379.00	



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TA Record

Locator:

Company Name: Account No Cost Center

#### Thank You For Staying With Us 06/03/22

Date	Text	Charges USD	Credits USD
05/19/22	City Tax -3.65% Routed From Brezina Ben Of Room #224	13.83	
05/19/22	Sales Tax - 4.5% Routed From Brezina Ben Of Room #224	17.06	
05/19/22	County Tax - 0.367% Routed From Brezina Ben Of Room #224	1.39	
05/19/22	Occupancy Tax - 5% Routed From Brezina Ben Of Room #224	18.95	
05/19/22	Room Charge Routed From Salinas Gloria Of Room #305	309.00	
05/19/22	City Tax -3.65% Routed From Salinas Gloria Of Room #305	11.28	
05/19/22	Sales Tax - 4.5% Routed From Salinas Gloria Of Room #305	13.91	
05/19/22	County Tax - 0.367%	1.13	



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Date	Text	Charges USD	Credits USD
	Routed From Salinas Gloria Of Room		
	#305	45.45	
05/19/22	Occupancy Tax - 5%	15.45	
	Routed From Salinas Gloria Of Room		
	#305	379.00	
05/19/22	Room Charge	379.00	
	Routed From Rummel Laura Of Room		
	#308	13.83	
05/19/22	City Tax -3.65%	13.65	
	Routed From Rummel Laura Of Room		
	#308	17.06	
05/19/22	Sales Tax - 4.5%	17.00	
	Routed From Rummel Laura Of Room		
	#308	1.39	
05/19/22	County Tax - 0.367%	1.00	
	Routed From Rummel Laura Of Room		
	#308	18.95	
05/19/22	Occupancy Tax - 5%	, 5, 55	
	Routed From Rummel Laura Of Room		
	#308	309.00	
05/19/22	Room Charge	230,00	
	Routed From Chaney Jeff Of Room		



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Date	Text	Charges USD	Credits USD
05/19/22	#312 City Tax -3.65%	11.28	
00/10/22	Routed From Chaney Jeff Of Room #312	13.91	
05/19/22	Sales Tax - 4.5% Routed From Chaney Jeff Of Room	10.01	
05/19/22	#312 County Tax - 0.367% Routed From Chaney Jeff Of Room	1.13	
05/19/22	#312 Occupancy Tax - 5%	15.45	
05/40/22	Routed From Chaney Jeff Of Room #312 Room Charge	309.00	
05/19/22	Routed From Clay Billy Of Room #402 City Tax -3.65%	11.28	
05/19/22	Routed From Clay Billy Of Room #402 Sales Tax - 4.5%	13.91	
05/19/22	Routed From Clay Billy Of Room #402 County Tax - 0.367%	1.13	
05/19/22	Routed From Clay Billy Of Room #402 Occupancy Tax - 5%	15.45	



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Date	Text	Charges USD	Credits USD
	Routed From Clay Billy Of Room #402		
05/19/22	Room Charge	309.00	
	Routed From Hill Henry Of Room #415		
05/19/22	City Tax -3.65%	11.28	
	Routed From Hill Henry Of Room #415		
05/19/22	Sales Tax - 4.5%	13.91	
	Routed From Hill Henry Of Room #415		
05/19/22	County Tax - 0.367%	1.13	
	Routed From Hill Henry Of Room #415		
05/19/22	Occupancy Tax - 5%	15.45	
	Routed From Hill Henry Of Room #415		
05/19/22	Room Charge	379.00	
	Routed From Keating John Of Room		
	#419	40.00	
05/19/22	City Tax -3.65%	13.83	
	Routed From Keating John Of Room		
	#419	17.06	
05/19/22	Sales Tax - 4.5%	17.06	
	Routed From Keating John Of Room		
	#419	1 30	
05/19/22	County Tax - 0.367%	1.39	
	Routed From Keating John Of Room		



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Date	Text	Charges USD	Credits USD
05/19/22	#419 — Occupancy Tax - 5% Routed From Keating John Of Room	18.95	
05/19/22	#419 Room Charge Routed From Abernathy Richard Of	309.00	
05/19/22	Room #514 City Tax -3.65% Routed From Abernathy Richard Of	11.28	
05/19/22	Room #514 Sales Tax - 4.5% Routed From Abernathy Richard Of	13.91	
05/19/22	Room #514 County Tax - 0.367% Routed From Abernathy Richard Of	1.13	
05/19/22	Room #514 Occupancy Tax - 5% Routed From Abernathy Richard Of	15.45	
05/19/22	Room #514 Room Charge Routed From Climer Philip Of Room #515	309.00	



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Date	Text	Charges USD	Credits USD
05/19/22	City Tax -3.65% Routed From Climer Philip Of Room	11.28	
05/19/22	#515 Sales Tax - 4.5% Routed From Climer Philip Of Room	13.91	
05/19/22	#515 County Tax - 0.367% Routed From Climer Philip Of Room	1.13	
05/19/22	#515 Occupancy Tax - 5% Routed From Climer Philip Of Room	15.45	
05/19/22	#515 Room Charge Routed From Coats Shannon Of Room	309.00	
05/19/22	#516 City Tax -3.65% Routed From Coats Shannon Of Room	11.28	
05/19/22	#516 Sales Tax - 4.5% Routed From Coats Shannon Of Room	13.91	
05/19/22	#516 County Tax - 0.367%	1.13	



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Date	Text	Charges USD	Credits USD
	Routed From Coats Shannon Of Room #516		
05/19/22	Occupancy Tax - 5% Routed From Coats Shannon Of Room #516	15.45	
05/19/22	Room Charge Routed From Meinershagen Tammy Of Room #517	379.00	
05/19/22	City Tax -3.65%  Routed From Meinershagen Tammy Of  Room #517	13.83	
05/19/22	Sales Tax - 4.5% Routed From Meinershagen Tammy Of Room #517	17.06	
05/19/22	County Tax - 0.367%  Routed From Meinershagen Tammy Of  Room #517	1.39	
05/19/22	Occupancy Tax - 5% Routed From Meinershagen Tammy Of Room #517	18.95	
05/19/22	Room Charge Routed From Hullett Randy Of Room	309.00	



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Date	Text	Charges USD	Credits USD
	#523		
05/19/22	City Tax -3.65%	11.28	
	Routed From Hullett Randy Of Room		
	#523		
05/19/22	Sales Tax - 4.5%	13.91	
	Routed From Hullett Randy Of Room		
	#523	4.40	
05/19/22	County Tax - 0.367%	1.13	
	Routed From Hullett Randy Of Room		
	#523	15.45	
05/19/22	Occupancy Tax - 5%	13.43	
	Routed From Hullett Randy Of Room		
05/00/00	#523		12,244.02
05/20/22	American Express	379.00	, _,
05/20/22	Room Charge Routed From Brezina Ben Of Room	0.000	
	#224		
05/20/22	City Tax -3.65%	13.83	
03/20/22	Routed From Brezina Ben Of Room		
	#224		
05/20/22	Sales Tax - 4.5%	17.06	
00,20,22	Routed From Brezina Ben Of Room		



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Date	Text	Charges	Credits
Date		USD	USD
	#224		
05/00/00	County Tax - 0.367%	1.39	
05/20/22	Routed From Brezina Ben Of Room		
05100100	#224	18.95	
05/20/22	Occupancy Tax - 5%  Routed From Brezina Ben Of Room	72.22	
	#224		430.23
05/22/22	American Express	-70.00	
06/03/22	Room Charge - Adj	7 0.00	
	Adjust Trn. Code 1000 for 379.00 by -		
	70.00		
00/02/22	City Tax -3.65% - Adj.	-2.56	
06/03/22	Sales Tax - 4.5% - Adj.	-3.15	
06/03/22	County Tax - 0.367% - Adj.	-0.26	
06/03/22	Occupancy Tax - 5% - Adj.	-3.50	
06/03/22	Room Charge - Adj	-70.00	
06/03/22	Adjust Trn. Code 1000 for 379.00 by -		
	-		
	70.00		
00100100	City Tay 2 65% Adi	-2.56	
06/03/22	City Tax -3.65% - Adj.	-3.15	
06/03/22	Sales Tax - 4.5% - Adj.	3	



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		USD	USD
06/03/22	County Tax - 0.367% - Adj.	-0.26	
06/03/22	Occupancy Tax - 5% - Adj.	-3.50	
06/03/22	Room Charge - Adj	-70.00	
	Adjust Trn. Code 1000 for 379.00 by -		
	70.00		
06/03/22	City Tax -3.65% - Adj.	-2.56	
06/03/22	Sales Tax - 4.5% - Adj.	-3.15	
06/03/22	County Tax - 0.367% - Adj.	-0.26	
06/03/22	Occupancy Tax - 5% - Adj.	-3.50	
06/03/22	Room Charge - Adj	-70.00	
	Adjust Trn. Code 1000 for 379.00 by -		
	70.00		
06/03/22	City Tax -3.65% - Adj.	-2.56	
06/03/22	Sales Tax - 4.5% - Adj.	-3.15	
06/03/22	County Tax - 0.367% - Adj.	-0.26	
06/03/22	Occupancy Tax - 5% - Adj.	-3.50	
06/03/22	Room Charge	309.00	
	Room 224 was not charged on		
	05/18/22-Andrea		



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		USD	USD
06/03/22	City Tax -3.65%	11.28	
06/03/22	Sales Tax - 4.5%	13.91	
06/03/22	County Tax - 0.367%	1.13	
06/03/22	Occupancy Tax - 5%	15.45	
06/03/22	American Express		32.89
	Totals	12,707.14	12,707.14
	Balance		0.00